FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	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
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,156.00	0.00	509.41	646.59	0.00	0.00	646.59
001-1111-6151-4060-00223-1	1,228.00	0.00	540.72	687.28	0.00	0.00	687.28
001-1111-6151-4070-00223-1	1,314.00	0.00	578.58	735.42	0.00	0.00	735.42
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	28,649.00	2,387.40	11,937.00	16,712.00	0.00	2,397.78	14,314.22
001-1111-6151-6000-40001-1	32,264.00	2,688.70	13,618.86	18,645.14	0.00	2,712.08	15,933.06
001-1111-6151-5060-40001-1	31,009.00	2,584.06	12,998.96	18,010.04	0.00	2,589.68	15,420.36
001-1111-6151-5080-40001-1	32,264.00	2,688.70	13,610.09	18,653.91	0.00	2,688.70	15,965.21
001-1111-6151-5040-40001-1	31,630.00	2,635.80	13,356.63	18,273.37	0.00	2,693.10	15,580.27
001-1111-6151-5000-40001-1	29,215.00	2,439.85	12,109.29	17,105.71	0.00	2,445.15	14,660.56
001-1111-6151-4080-40001-1	28,649.00	2,504.45	12,657.20	15,991.80	0.00	2,509.85	13,481.95
001-1111-6151-4070-40001-1	30,388.00	2,543.32	12,906.50	17,481.50	0.00	2,532.30	14,949.20
001-1111-6151-4060-40001-1	31,009.00	2,359.36	13,172.09	17,836.91	0.00	2,718.89	15,118.02
001-1111-6151-4020-40001-1	31,630.00	2,635.80	13,184.73	18,445.27	0.00	2,635.80	15,809.47
001-1111-6151-5060-00223-1	1,222.00	0.00	556.67	665.33	0.00	0.00	665.33
001-1111-6151-5080-00223-1	1,415.00	0.00	644.85	770.15	0.00	0.00	770.15
001-1111-6151-6000-00223-1	1,284.00	0.00	565.82	718.18	0.00	0.00	718.18
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,424.00	0.00	627.46	796.54	0.00	0.00	796.54
001-1111-6151-4090-00223-1	1,388.00	0.00	611.49	776.51	0.00	0.00	776.51
001-1111-6151-5000-00223-1	1,248.00	0.00	568.67	679.33	0.00	0.00	679.33
001-1111-6151-5040-00223-1	1,192.00	0.00	543.08	648.92	0.00	0.00	648.92
Total for Object: 6151	**319,578.00**	**25,467.44**	**135,298.10**	**184,279.90**	**0.00**	**25,923.33**	**158,356.57**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-40001-1	0.00	155.70	155.70	(155.70)	0.00	0.00	(155.70)
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	467.10	1,541.34	(1,541.34)	0.00	0.00	(1,541.34)
001-1111-6153-4080-40001-1	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	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	155.70	(155.70)	0.00	0.00	(155.70)
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	19.43	(19.43)	0.00	0.00	(19.43)
001-1111-6153-4090-00223-1	0.00	0.00	21.16	(21.16)	0.00	0.00	(21.16)
001-1111-6153-4080-00223-1	0.00	0.00	21.59	(21.59)	0.00	0.00	(21.59)
001-1111-6153-4020-00223-1	0.00	0.00	17.49	(17.49)	0.00	0.00	(17.49)
001-1111-6153-4060-00223-1	0.00	0.00	18.78	(18.78)	0.00	0.00	(18.78)
001-1111-6153-4070-00223-1	0.00	0.00	20.08	(20.08)	0.00	0.00	(20.08)
Total for Object: 6153	**0.00**	**622.80**	**1,971.27**	**(1,971.27)**	**0.00**	**0.00**	**(1,971.27)**
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
001-1111-6161-0000-40001-1	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	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
001-1111-6161-4060-40001-1	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
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-4080-40001-1	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
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	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
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**10,024.00**	**0.00**	**0.00**	**10,024.00**	**0.00**	**0.00**	**10,024.00**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	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
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	116.00	0.00	48.70	67.30	0.00	0.00	67.30
001-1111-6221-6000-00223-1	114.00	0.00	47.61	66.39	0.00	0.00	66.39
001-1111-6221-5080-00223-1	125.00	0.00	52.45	72.55	0.00	0.00	72.55
001-1111-6221-4020-00223-1	102.00	0.00	42.89	59.11	0.00	0.00	59.11
001-1111-6221-5000-00223-1	111.00	0.00	46.25	64.75	0.00	0.00	64.75
001-1111-6221-0000-40001-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	1,965.00	163.78	818.88	1,146.12	0.00	164.49	981.63
001-1111-6221-5060-40001-1	2,762.00	230.16	1,156.18	1,605.82	0.00	230.54	1,375.28
001-1111-6221-6000-40001-1	2,807.00	237.32	1,198.66	1,608.34	0.00	238.93	1,369.41
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-40001-1	2,721.00	211.31	1,150.89	1,570.11	0.00	235.97	1,334.14
001-1111-6221-4070-40001-1	2,678.00	223.92	1,132.66	1,545.34	0.00	223.18	1,322.16
001-1111-6221-4020-40001-1	2,804.00	233.70	1,168.89	1,635.11	0.00	233.70	1,401.41
001-1111-6221-4080-40001-1	1,965.00	224.69	1,132.73	832.27	0.00	225.07	607.20
001-1111-6221-5040-40001-1	2,804.00	233.70	1,180.70	1,623.30	0.00	237.64	1,385.66
001-1111-6221-5000-40001-1	2,004.00	167.38	830.71	1,173.29	0.00	167.74	1,005.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5080-40001-1	2,848.00	237.32	1,198.06	1,649.94	0.00	237.32	1,412.62
001-1111-6221-4080-00223-1	126.00	0.00	52.79	73.21	0.00	0.00	73.21
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	109.00	0.00	45.51	63.49	0.00	0.00	63.49
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	105.00	0.00	44.19	60.81	0.00	0.00	60.81
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	123.00	0.00	51.46	71.54	0.00	0.00	71.54
001-1111-6221-5060-00223-1	108.00	0.00	45.28	62.72	0.00	0.00	62.72
Total for Object: 6221	**27,185.00**	**2,163.28**	**11,445.49**	**15,739.51**	**0.00**	**2,194.58**	**13,544.93**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	86.00	0.00	36.86	49.14	0.00	0.00	49.14
001-1111-6231-6000-00223-1	80.00	0.00	34.08	45.92	0.00	0.00	45.92
001-1111-6231-4070-00223-1	81.00	0.00	34.89	46.11	0.00	0.00	46.11
001-1111-6231-5060-00223-1	76.00	0.00	32.44	43.56	0.00	0.00	43.56
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1111-6231-4020-00223-1	72.00	0.00	30.73	41.27	0.00	0.00	41.27
001-1111-6231-5080-00223-1	88.00	0.00	37.58	50.42	0.00	0.00	50.42
001-1111-6231-4080-00223-1	88.00	0.00	37.82	50.18	0.00	0.00	50.18
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-40001-1	2,000.00	161.16	816.10	1,183.90	0.00	161.16	1,022.74
001-1111-6231-5000-40001-1	1,811.00	151.27	750.78	1,060.22	0.00	151.60	908.62
001-1111-6231-5040-40001-1	1,961.00	161.44	818.20	1,142.80	0.00	164.99	977.81
001-1111-6231-4080-40001-1	1,776.00	149.04	753.57	1,022.43	0.00	149.37	873.06
001-1111-6231-4020-40001-1	1,961.00	169.94	811.42	1,149.58	0.00	160.28	989.30
001-1111-6231-4070-40001-1	1,884.00	182.12	873.11	1,010.89	0.00	152.46	858.43
001-1111-6231-4060-40001-1	1,923.00	141.75	794.00	1,129.00	0.00	164.04	964.96
001-1111-6231-6000-40001-1	2,000.00	164.72	834.46	1,165.54	0.00	166.17	999.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5060-40001-1	1,923.00	155.68	783.28	1,139.72	0.00	156.03	983.69
001-1111-6231-4090-40001-1	1,776.00	148.02	749.74	1,026.26	0.00	148.66	877.60
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	74.00	0.00	31.63	42.37	0.00	0.00	42.37
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	76.00	0.00	32.60	43.40	0.00	0.00	43.40
001-1111-6231-5000-00223-1	77.00	0.00	33.14	43.86	0.00	0.00	43.86
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**20,434.00**	**1,585.14**	**8,326.43**	**12,107.57**	**0.00**	**1,574.76**	**10,532.81**
Object: 6232 Medicare							
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	19.00	0.00	8.15	10.85	0.00	0.00	10.85
001-1111-6232-6000-00223-1	19.00	0.00	7.98	11.02	0.00	0.00	11.02
001-1111-6232-5080-00223-1	21.00	0.00	8.78	12.22	0.00	0.00	12.22
001-1111-6232-4020-00223-1	17.00	0.00	7.21	9.79	0.00	0.00	9.79
001-1111-6232-5060-00223-1	18.00	0.00	7.58	10.42	0.00	0.00	10.42
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	415.00	34.62	175.35	239.65	0.00	34.77	204.88
001-1111-6232-5060-40001-1	450.00	36.40	183.17	266.83	0.00	36.49	230.34
001-1111-6232-6000-40001-1	468.00	38.52	195.15	272.85	0.00	38.86	233.99
001-1111-6232-4060-40001-1	450.00	33.15	185.69	264.31	0.00	38.37	225.94
001-1111-6232-4070-40001-1	441.00	42.59	204.21	236.79	0.00	35.66	201.13
001-1111-6232-4020-40001-1	459.00	39.74	189.75	269.25	0.00	37.48	231.77
001-1111-6232-4080-40001-1	415.00	34.85	176.23	238.77	0.00	34.94	203.83
001-1111-6232-5000-40001-1	424.00	35.38	175.59	248.41	0.00	35.45	212.96
001-1111-6232-5080-40001-1	468.00	37.68	190.84	277.16	0.00	37.68	239.48
001-1111-6232-5040-40001-1	459.00	37.76	191.36	267.64	0.00	38.58	229.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-5000-00223-1	18.00	0.00	7.76	10.24	0.00	0.00	10.24
001-1111-6232-0000-40001-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1111-6232-4080-00223-1	21.00	0.00	8.84	12.16	0.00	0.00	12.16
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	18.00	0.00	7.61	10.39	0.00	0.00	10.39
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	17.00	0.00	7.39	9.61	0.00	0.00	9.61
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	20.00	0.00	8.63	11.37	0.00	0.00	11.37
Total for Object: 6232	**4,782.00**	**370.69**	**1,947.27**	**2,834.73**	**0.00**	**368.28**	**2,466.45**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	347.00	0.00	101.22	245.78	0.00	0.00	245.78
001-1111-6241-6000-00223-1	374.00	0.00	108.99	265.01	0.00	0.00	265.01
001-1111-6241-5060-00223-1	356.00	0.00	103.74	252.26	0.00	0.00	252.26
001-1111-6241-4080-00223-1	415.00	0.00	120.89	294.11	0.00	0.00	294.11
001-1111-6241-4070-00223-1	383.00	0.00	111.58	271.42	0.00	0.00	271.42
001-1111-6241-5080-00223-1	412.00	0.00	120.12	291.88	0.00	0.00	291.88
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-40001-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-1111-6241-5080-40001-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-1111-6241-5000-40001-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-1111-6241-4080-40001-1	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
001-1111-6241-4020-40001-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-1111-6241-4070-40001-1	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
001-1111-6241-4060-40001-1	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
001-1111-6241-6000-40001-1	8,674.00	772.80	3,864.00	4,810.00	0.00	772.80	4,037.20
001-1111-6241-5060-40001-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-40001-1	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)
001-1111-6241-4060-00223-1	357.00	0.00	104.23	252.77	0.00	0.00	252.77
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	337.00	0.00	98.21	238.79	0.00	0.00	238.79
001-1111-6241-4090-00223-1	404.00	0.00	117.88	286.12	0.00	0.00	286.12
001-1111-6241-5000-00223-1	363.00	0.00	105.98	257.02	0.00	0.00	257.02
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**66,889.00**	**6,086.16**	**31,519.88**	**35,369.12**	**0.00**	**6,086.16**	**29,282.96**
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							
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00204-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
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	1,050.00	(1,050.00)	0.00	0.00	(1,050.00)
001-1111-6337-4080-00204-1	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
001-1111-6337-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4070-00514-1	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
Total for Object: 6337	**0.00**	**0.00**	**1,575.00**	**(1,575.00)**	**0.00**	**0.00**	**(1,575.00)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	436.20	2,093.19	(2,093.19)	2,306.10	542.96	(4,942.25)
001-1111-6338-4060-00204-1	0.00	475.85	2,283.49	(2,283.49)	2,515.74	592.32	(5,391.55)
001-1111-6338-4070-00204-1	0.00	459.99	2,207.37	(2,207.37)	2,431.89	572.57	(5,211.83)
001-1111-6338-4080-00204-1	0.00	540.62	2,594.29	(2,594.29)	2,858.17	672.94	(6,125.40)
001-1111-6338-4090-00204-1	0.00	535.33	2,568.92	(2,568.92)	2,830.21	666.36	(6,065.49)
001-1111-6338-5000-00204-1	0.00	477.17	2,289.81	(2,289.81)	2,522.75	593.96	(5,406.52)
001-1111-6338-5040-00204-1	0.00	502.29	2,410.36	(2,410.36)	2,655.50	625.22	(5,691.08)
001-1111-6338-5060-00204-1	0.00	470.56	2,258.10	(2,258.10)	2,487.80	585.74	(5,331.64)
001-1111-6338-5080-00204-1	0.00	539.30	2,587.94	(2,587.94)	2,851.19	671.29	(6,110.42)
001-1111-6338-6000-00204-1	0.00	461.31	2,213.72	(2,213.72)	2,438.87	574.21	(5,226.80)
Total for Object: 6338	**0.00**	**4,898.62**	**23,507.19**	**(23,507.19)**	**25,898.22**	**6,097.57**	**(55,502.98)**
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
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	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
001-1111-6339-4020-40001-1	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
001-1111-6339-5060-00000-1	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 : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5080-00216-1	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
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	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
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	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
001-1111-6343-4020-00216-1	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
001-1111-6343-5000-00216-1	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
001-1111-6343-4080-40001-1	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
001-1111-6343-4020-40001-1	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
001-1111-6343-5000-40001-1	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
001-1111-6343-4020-00000-1	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
001-1111-6343-5080-00234-1	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
001-1111-6343-5060-00216-1	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 : Jan **Year :** 2023-2024

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
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	1,502.39	1,502.39	(1,502.39)	0.00	0.00	(1,502.39)
001-1111-6361-5060-00514-1	0.00	1,481.58	1,481.58	(1,481.58)	0.00	0.00	(1,481.58)
001-1111-6361-5080-00514-1	0.00	1,697.99	1,697.99	(1,697.99)	0.00	0.00	(1,697.99)
001-1111-6361-5040-00514-1	0.00	1,581.47	1,581.47	(1,581.47)	0.00	0.00	(1,581.47)
001-1111-6361-6000-00514-1	0.00	1,452.45	1,452.45	(1,452.45)	0.00	0.00	(1,452.45)
001-1111-6361-4020-00204-1	0.00	1,282.17	4,573.13	(4,573.13)	3,583.43	238.96	(8,395.52)
001-1111-6361-4060-00204-1	0.00	1,398.70	4,988.84	(4,988.84)	3,909.23	260.68	(9,158.75)
001-1111-6361-4070-00204-1	0.00	1,352.09	4,822.56	(4,822.56)	3,778.89	252.00	(8,853.45)
001-1111-6361-4080-00204-1	0.00	1,589.10	5,667.90	(5,667.90)	4,441.30	296.16	(10,405.36)
001-1111-6361-4090-00204-1	0.00	1,573.56	5,612.50	(5,612.50)	4,397.83	293.27	(10,303.60)
001-1111-6361-5000-00204-1	0.00	1,402.60	5,002.76	(5,002.76)	3,920.05	261.40	(9,184.21)
001-1111-6361-5040-00204-1	0.00	1,476.42	5,266.02	(5,266.02)	4,126.38	275.17	(9,667.57)
001-1111-6361-5060-00204-1	0.00	1,383.18	4,933.46	(4,933.46)	3,865.74	257.79	(9,056.99)
001-1111-6361-6000-00204-1	0.00	1,355.98	4,836.46	(4,836.46)	3,789.75	252.71	(8,878.92)
001-1111-6361-5080-00204-1	0.00	1,585.21	5,654.03	(5,654.03)	4,430.44	295.44	(10,379.91)
001-1111-6361-4020-00514-1	0.00	1,373.38	1,373.38	(1,373.38)	0.00	0.00	(1,373.38)
001-1111-6361-4060-00514-1	0.00	1,498.23	1,498.23	(1,498.23)	0.00	0.00	(1,498.23)
001-1111-6361-4070-00514-1	0.00	1,448.29	1,448.29	(1,448.29)	0.00	0.00	(1,448.29)
001-1111-6361-4080-00514-1	0.00	1,702.16	1,702.16	(1,702.16)	0.00	0.00	(1,702.16)
001-1111-6361-4090-00514-1	0.00	1,685.51	1,685.51	(1,685.51)	0.00	0.00	(1,685.51)
001-1111-6361-6000-42800-4	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
001-1111-6361-4070-42800-4	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
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**29,822.46**	**66,781.11**	**(66,781.11)**	**40,243.04**	**2,683.58**	**(109,707.73)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	333.66	(333.66)	0.00	0.00	(333.66)
001-1111-6363-4060-00216-1	0.00	0.00	320.64	(320.64)	0.00	0.00	(320.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00204-1	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
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**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	35.11	(35.11)	258.76	0.00	(35.11)
001-1111-6391-5080-00216-1	0.00	0.00	36.60	(36.60)	269.71	0.00	(36.60)
001-1111-6391-6000-00216-1	0.00	0.00	30.74	(30.74)	226.67	0.00	(30.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4080-00216-1	0.00	0.00	31.19	(31.19)	229.82	0.00	(31.19)
001-1111-6391-4090-00216-1	0.00	0.00	35.51	(35.51)	261.68	0.00	(35.51)
001-1111-6391-5000-00216-1	0.00	0.00	304.34	(304.34)	221.07	0.00	(304.34)
001-1111-6391-5040-00216-1	0.00	0.00	34.62	(34.62)	255.12	0.00	(34.62)
001-1111-6391-4020-00216-1	0.00	0.00	32.97	(32.97)	242.96	0.00	(32.97)
001-1111-6391-4060-00216-1	0.00	0.00	31.68	(31.68)	233.47	0.00	(31.68)
001-1111-6391-4070-00216-1	0.00	0.00	31.58	(31.58)	232.74	0.00	(31.58)
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
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	116.79	83.21	0.00	0.00	83.21
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,005.00	0.00	0.00	2,005.00	0.00	0.00	2,005.00
001-1111-6391-5060-00000-1	2,000.00	0.00	393.48	1,606.52	0.00	0.00	1,606.52
001-1111-6391-6000-00000-1	2,000.00	0.00	120.00	1,880.00	0.00	0.00	1,880.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-6000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4090-40001-1	200.00	0.00	172.60	27.40	0.00	0.00	27.40
001-1111-6391-4060-00000-1	2,720.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4080-00204-1	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
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	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
001-1111-6391-4020-46100-4	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
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	706.03	(706.03)	0.00	0.00	(706.03)
001-1111-6391-4060-00426-1	0.00	0.00	678.68	(678.68)	0.00	0.00	(678.68)
001-1111-6391-4070-00426-1	0.00	0.00	676.61	(676.61)	0.00	0.00	(676.61)
001-1111-6391-4080-00426-1	0.00	0.00	668.35	(668.35)	0.00	0.00	(668.35)
001-1111-6391-4090-00426-1	0.00	0.00	761.35	(761.35)	0.00	0.00	(761.35)
001-1111-6391-5000-00426-1	0.00	0.00	643.32	(643.32)	0.00	0.00	(643.32)
001-1111-6391-5040-00426-1	0.00	0.00	741.82	(741.82)	0.00	0.00	(741.82)
001-1111-6391-5060-00426-1	0.00	0.00	752.73	(752.73)	0.00	0.00	(752.73)
001-1111-6391-5080-00426-1	0.00	0.00	687.30	(687.30)	0.00	0.00	(687.30)
001-1111-6391-6000-00426-1	0.00	0.00	659.75	(659.75)	0.00	0.00	(659.75)
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6391	**49,725.00**	**0.00**	**8,383.15**	**41,341.85**	**2,432.00**	**0.00**	**41,341.85**
Object: 6411 General Supplies							
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-5060-00000-1	20,400.00	0.00	1,947.31	18,452.69	0.00	470.79	17,981.90
001-1111-6411-5080-00000-1	20,400.00	0.00	2,029.44	18,370.56	0.00	96.04	18,274.52
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	1,118.12	2,058.04	(2,058.04)	1,050.00	0.00	(3,108.04)
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	1,197.39	2,204.01	(2,204.01)	1,050.00	0.00	(3,254.01)
001-1111-6411-4060-00216-1	0.00	1,150.63	2,117.95	(2,117.95)	1,050.00	0.00	(3,167.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4070-00216-1	0.00	1,147.04	2,111.34	(2,111.34)	1,050.00	0.00	(3,161.34)
001-1111-6411-4080-00216-1	0.00	1,132.66	2,084.88	(2,084.88)	1,050.00	0.00	(3,134.88)
001-1111-6411-4090-00216-1	0.00	1,289.66	2,373.88	(2,373.88)	1,350.00	0.00	(3,723.88)
001-1111-6411-5000-00216-1	0.00	1,089.51	6,429.33	(6,429.33)	1,050.00	0.00	(7,479.33)
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	113.95	2,904.28	95.72	0.00	89.95	5.77
001-1111-6411-5060-40001-1	3,000.00	0.00	2,290.04	709.96	626.77	0.00	83.19
001-1111-6411-6000-40001-1	3,000.00	0.00	1,037.85	1,962.15	0.00	0.00	1,962.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-40001-1	3,000.00	0.00	809.34	2,190.66	0.00	0.00	2,190.66
001-1111-6411-5040-40001-1	3,000.00	0.00	2,941.53	58.47	49.99	0.00	8.48
001-1111-6411-5000-40001-1	3,000.00	0.00	1,575.61	1,424.39	100.00	0.00	1,324.39
001-1111-6411-4060-40001-1	3,000.00	82.40	2,662.29	337.71	147.81	159.79	30.11
001-1111-6411-4020-40001-1	3,000.00	0.00	1,260.15	1,739.85	0.00	710.39	1,029.46
001-1111-6411-4070-40001-1	3,000.00	0.00	2,735.52	264.48	0.00	0.00	264.48
001-1111-6411-4080-40001-1	3,000.00	77.99	2,992.89	7.11	0.00	0.00	7.11
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00000-1	20,400.00	0.00	2,427.23	17,972.77	113.39	245.71	17,613.67
001-1111-6411-4020-00426-1	0.00	4.24	13.34	(13.34)	0.00	0.00	(13.34)
001-1111-6411-4060-00426-1	0.00	4.07	12.81	(12.81)	0.00	0.00	(12.81)
001-1111-6411-4070-00426-1	0.00	4.06	12.78	(12.78)	0.00	0.00	(12.78)
001-1111-6411-4080-00426-1	0.00	4.01	12.61	(12.61)	0.00	0.00	(12.61)
001-1111-6411-4090-00426-1	0.00	4.57	14.38	(14.38)	0.00	0.00	(14.38)
001-1111-6411-5000-00426-1	0.00	3.86	12.15	(12.15)	0.00	0.00	(12.15)
001-1111-6411-5040-00426-1	0.00	4.45	14.00	(14.00)	0.00	0.00	(14.00)
001-1111-6411-5060-00426-1	0.00	4.52	14.22	(14.22)	0.00	0.00	(14.22)
001-1111-6411-5080-00426-1	0.00	4.70	14.80	(14.80)	0.00	0.00	(14.80)
001-1111-6411-6000-00426-1	0.00	3.94	12.42	(12.42)	0.00	0.00	(12.42)
001-1111-6411-5040-00000-1	20,400.00	418.63	2,796.50	17,603.50	149.01	377.97	17,076.52
001-1111-6411-4060-00000-1	19,680.00	0.00	1,653.68	18,026.32	107.01	0.00	17,919.31
001-1111-6411-4070-00000-1	20,400.00	338.85	5,943.05	14,456.95	418.71	607.78	13,430.46
001-1111-6411-5000-00000-1	20,395.00	556.66	4,504.97	15,890.03	3,074.72	1,757.48	13,338.21
001-1111-6411-4020-00000-1	18,450.00	0.00	659.67	17,790.33	12.49	464.52	17,325.31
001-1111-6411-4080-00000-1	20,400.00	213.06	1,814.60	18,585.40	0.00	172.67	18,412.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-6000-00000-1	20,400.00	0.00	4,354.99	16,045.01	910.86	811.59	14,322.56
001-1111-6411-5040-00216-1	0.00	1,257.31	2,314.34	(2,314.34)	1,050.00	0.00	(3,364.34)
001-1111-6411-5060-00216-1	0.00	1,274.21	2,346.33	(2,346.33)	1,050.00	0.00	(3,396.33)
001-1111-6411-5080-00216-1	0.00	1,329.22	2,445.91	(2,445.91)	1,050.00	0.00	(3,495.91)
Total for Object: 6411	**296,440.00**	**13,829.71**	**75,960.46**	**220,479.54**	**16,510.76**	**5,964.68**	**200,296.47**
Object: 6412 Supplies - Technology Related							
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00204-1	0.00	371.90	7,455.56	(7,455.56)	35,561.80	2,646.35	(45,663.71)
001-1111-6412-5060-00204-1	0.00	348.41	7,170.78	(7,170.78)	33,326.27	2,479.21	(42,976.26)
001-1111-6412-5080-00204-1	0.00	399.29	7,962.31	(7,962.31)	38,179.95	2,841.35	(48,983.61)
001-1111-6412-6000-00204-1	0.00	341.56	6,856.65	(6,856.65)	32,656.81	2,430.47	(41,943.93)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00204-1	0.00	396.36	8,349.05	(8,349.05)	37,896.11	2,820.45	(49,065.61)
001-1111-6412-5000-00204-1	0.00	353.30	7,413.38	(7,413.38)	33,772.59	2,514.04	(43,700.01)
001-1111-6412-4020-00204-1	0.00	322.96	6,582.82	(6,582.82)	30,893.79	0.00	(37,476.61)
001-1111-6412-4060-00204-1	0.00	352.33	6,977.94	(6,977.94)	33,685.70	2,530.92	(43,194.56)
001-1111-6412-4070-00204-1	0.00	340.58	6,822.06	(6,822.06)	32,566.56	2,423.50	(41,812.12)
001-1111-6412-4080-00204-1	0.00	400.28	7,719.79	(7,719.79)	38,252.16	2,848.31	(48,820.26)
001-1111-6412-4060-00514-1	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
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5080-00514-1	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
001-1111-6412-5040-34200-3	0.00	0.00	2,425.97	(2,425.97)	0.00	0.00	(2,425.97)
001-1111-6412-5060-34200-3	0.00	0.00	2,460.66	(2,460.66)	0.00	0.00	(2,460.66)
001-1111-6412-5080-34200-3	0.00	0.00	2,564.73	(2,564.73)	0.00	0.00	(2,564.73)
001-1111-6412-6000-34200-3	0.00	0.00	3,330.21	(3,330.21)	0.00	0.00	(3,330.21)
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
001-1111-6412-4070-34200-3	0.00	0.00	2,220.14	(2,220.14)	0.00	0.00	(2,220.14)
001-1111-6412-4080-34200-3	0.00	0.00	2,213.21	(2,213.21)	0.00	0.00	(2,213.21)
001-1111-6412-4090-34200-3	0.00	0.00	2,488.41	(2,488.41)	0.00	0.00	(2,488.41)
001-1111-6412-5000-34200-3	0.00	0.00	2,102.20	(2,102.20)	0.00	0.00	(2,102.20)
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	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
001-1111-6412-4020-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-00426-1	0.00	0.00	1,656.85	(1,656.85)	0.00	0.00	(1,656.85)
001-1111-6412-5060-00426-1	0.00	0.00	1,680.54	(1,680.54)	0.00	0.00	(1,680.54)
001-1111-6412-5080-00426-1	0.00	0.00	1,848.62	(1,848.62)	0.00	0.00	(1,848.62)
001-1111-6412-6000-00426-1	0.00	0.00	1,473.62	(1,473.62)	0.00	0.00	(1,473.62)
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	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
001-1111-6412-5060-45100-4	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
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-34200-3	0.00	0.00	1,010.63	(1,010.63)	0.00	0.00	(1,010.63)
001-1111-6412-4060-34200-3	0.00	0.00	2,310.34	(2,310.34)	0.00	0.00	(2,310.34)
001-1111-6412-5080-00238-1	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00	(1,680.00)
Total for Object: 6412	**0.00**	**3,626.97**	**114,009.92**	**(114,009.92)**	**346,791.74**	**23,534.60**	**(484,336.26)**
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**795,057.00**	**88,473.27**	**484,065.27**	**310,991.73**	**431,875.76**	**74,427.54**	**(190,587.20)**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,196.00	2,101.13	20,134.33	(17,938.33)	0.00	1,815.35	(19,753.68)
001-1131-6151-3020-00223-1	30,752.00	5,901.01	25,626.65	5,125.35	0.00	4,341.18	784.17
001-1131-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	62,953.00	4,900.21	23,581.18	39,371.82	0.00	4,421.46	34,950.36
Total for Object: 6151	**95,901.00**	**12,902.35**	**69,342.16**	**26,558.84**	**0.00**	**10,577.99**	**15,980.85**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,794.00	2,360.19	11,810.26	17,983.74	0.00	2,801.13	15,182.61
001-1131-6152-3010-00000-1	30,388.00	2,394.68	11,824.74	18,563.26	0.00	2,367.15	16,196.11
001-1131-6152-3000-00000-1	30,388.00	2,693.51	13,027.19	17,360.81	0.00	2,603.87	14,756.94
Total for Object: 6152	**90,570.00**	**7,448.38**	**36,662.19**	**53,907.81**	**0.00**	**7,772.15**	**46,135.66**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	311.40	(311.40)	0.00	0.00	(311.40)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00223-1	0.00	467.10	467.10	(467.10)	0.00	622.80	(1,089.90)
001-1131-6153-3010-00223-1	0.00	0.00	0.00	0.00	0.00	1,473.96	(1,473.96)
Total for Object: 6153	**0.00**	**467.10**	**778.50**	**(778.50)**	**0.00**	**2,096.76**	**(2,875.26)**
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
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3020-00000-1	2,044.00	161.91	836.63	1,207.37	0.00	170.80	1,036.57
001-1131-6221-3010-00223-1	194.00	193.59	1,641.26	(1,447.26)	0.00	173.99	(1,621.25)
001-1131-6221-3010-00000-1	2,085.00	164.28	811.18	1,273.82	0.00	162.39	1,111.43
001-1131-6221-3000-00000-1	2,678.00	223.55	1,124.92	1,553.08	0.00	228.08	1,325.00
001-1131-6221-3020-00223-1	2,152.00	404.81	1,869.13	282.87	0.00	347.26	(64.39)
001-1131-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1131-6221-3000-00223-1	5,008.00	438.50	2,145.47	2,862.53	0.00	405.65	2,456.88
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**14,215.00**	**1,586.64**	**8,428.59**	**5,786.41**	**0.00**	**1,488.17**	**4,298.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	136.00	125.18	1,219.15	(1,083.15)	0.00	198.86	(1,282.01)
001-1131-6231-3020-00000-1	1,847.00	146.34	729.72	1,117.28	0.00	173.67	943.61
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3020-00223-1	1,907.00	394.82	1,608.03	298.97	0.00	304.67	(5.70)
001-1131-6231-3010-00000-1	1,884.00	148.47	752.44	1,131.56	0.00	146.76	984.80
001-1131-6231-3000-00000-1	1,884.00	162.46	785.02	1,098.98	0.00	156.91	942.07
001-1131-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1131-6231-3000-00223-1	3,903.00	296.75	1,421.97	2,481.03	0.00	267.05	2,213.98
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**11,609.00**	**1,274.02**	**6,516.33**	**5,092.67**	**0.00**	**1,247.92**	**3,844.75**
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3020-00000-1	432.00	34.23	170.65	261.35	0.00	40.62	220.73
001-1131-6232-3010-00223-1	32.00	29.28	285.11	(253.11)	0.00	46.50	(299.61)
001-1131-6232-3010-00000-1	441.00	34.72	175.99	265.01	0.00	34.32	230.69
001-1131-6232-3000-00000-1	441.00	38.00	183.61	257.39	0.00	36.70	220.69
001-1131-6232-3020-00223-1	446.00	92.34	376.08	69.92	0.00	71.25	(1.33)
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3000-00223-1	913.00	69.40	332.57	580.43	0.00	62.46	517.97
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,716.00**	**297.97**	**1,524.01**	**1,191.99**	**0.00**	**291.85**	**900.14**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	0.00	1.88	392.04	(392.04)	0.00	1.88	(393.92)
001-1131-6241-3020-00223-1	612.00	1.88	1,629.88	(1,017.88)	0.00	724.68	(1,742.56)
001-1131-6241-3000-00000-1	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
001-1131-6241-3010-00223-1	639.00	722.80	3,800.48	(3,161.48)	0.00	722.80	(3,884.28)
001-1131-6241-3000-00223-1	10,080.00	1,495.60	7,713.27	2,366.73	0.00	1,495.60	871.13
001-1131-6241-3010-00000-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**20,028.00**	**2,946.84**	**17,159.07**	**2,868.93**	**0.00**	**3,669.64**	**(800.71)**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3000-00204-1	0.00	1,071.98	5,144.16	(5,144.16)	5,667.43	1,334.36	(12,145.95)
001-1131-6338-3010-00204-1	0.00	819.52	3,932.67	(3,932.67)	4,332.67	1,020.10	(9,285.44)
001-1131-6338-3020-00204-1	0.00	769.29	14,674.41	(14,674.41)	0.00	0.00	(14,674.41)
Total for Object: 6338	**0.00**	**2,660.79**	**23,751.24**	**(23,751.24)**	**10,000.10**	**2,354.46**	**(36,105.80)**
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3010-00234-1	0.00	65.97	24.17	(24.17)	0.00	117.00	(141.17)
001-1131-6343-3020-00234-1	0.00	65.97	24.17	(24.17)	0.00	117.00	(141.17)
001-1131-6343-3000-00234-1	0.00	65.97	24.17	(24.17)	0.00	117.00	(141.17)
Total for Object: 6343	**0.00**	**197.91**	**72.51**	**(72.51)**	**0.00**	**351.00**	**(423.51)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
Object:							
001-1131-6361-3000-00204-1	0.00	3,151.00	11,238.81	(11,238.81)	8,806.56	587.26	(20,632.63)
001-1131-6361-3010-00204-1	0.00	2,273.25	10,259.32	(10,259.32)	6,062.46	448.95	(16,770.73)
001-1131-6361-3020-00204-1	0.00	2,261.25	8,065.32	(8,065.32)	6,319.89	421.43	(14,806.64)
001-1131-6361-3000-00514-1	0.00	3,375.18	3,375.18	(3,375.18)	0.00	0.00	(3,375.18)
001-1131-6361-3010-00514-1	0.00	2,580.29	2,580.29	(2,580.29)	0.00	0.00	(2,580.29)
001-1131-6361-3020-00514-1	0.00	2,422.14	2,422.14	(2,422.14)	0.00	0.00	(2,422.14)
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**16,063.11**	**37,941.06**	**(37,941.06)**	**21,188.91**	**1,457.64**	**(60,587.61)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
Object:							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-00000-1	1,500.00	0.00	100.00	1,400.00	0.00	0.00	1,400.00
001-1131-6391-0000-00426-1	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-1131-6391-3000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	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	0.00	0.00
001-1131-6391-3020-00000-1	1,500.00	0.00	1,033.00	467.00	0.00	0.00	467.00
001-1131-6391-3000-00426-1	0.00	0.00	1,939.64	(1,939.64)	0.00	0.00	(1,939.64)
001-1131-6391-3010-00426-1	0.00	0.00	1,360.76	(1,360.76)	0.00	0.00	(1,360.76)
001-1131-6391-3020-00426-1	0.00	0.00	1,488.99	(1,488.99)	0.00	0.00	(1,488.99)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,850.00**	**0.00**	**9,122.39**	**(1,272.39)**	**0.00**	**0.00**	**(1,272.39)**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	31,875.00	1,384.75	10,056.70	21,818.30	1,096.43	595.13	20,205.73
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	31,875.00	448.26	2,273.65	29,601.35	352.00	1,957.93	27,581.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00000-1	37,180.00	0.00	5,287.10	31,892.90	3,377.82	0.00	29,623.73
001-1131-6411-0000-00204-1	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
001-1131-6411-3000-00040-1	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
001-1131-6411-3010-00234-1	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
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	9.36	29.45	(29.45)	0.00	0.00	(29.45)
001-1131-6411-3010-00426-1	0.00	6.57	20.66	(20.66)	0.00	0.00	(20.66)
001-1131-6411-3020-00426-1	0.00	7.19	22.61	(22.61)	0.00	0.00	(22.61)
001-1131-6411-3020-00044-1	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
001-1131-6411-3000-00234-1	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
Total for Object: 6411	**107,155.00**	**1,856.13**	**17,690.17**	**89,464.83**	**4,826.25**	**2,553.06**	**83,563.35**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-1131-6412-3010-00234-1	0.00	0.00	1,722.00	(1,722.00)	0.00	0.00	(1,722.00)
001-1131-6412-3020-00234-1	0.00	0.00	1,793.75	(1,793.75)	0.00	0.00	(1,793.75)
001-1131-6412-3000-00204-1	0.00	793.71	15,023.30	(15,023.30)	75,892.17	5,647.87	(96,563.34)
001-1131-6412-3010-00204-1	0.00	606.78	11,396.84	(11,396.84)	58,000.90	4,317.73	(73,715.47)
001-1131-6412-3020-00204-1	0.00	569.59	10,995.45	(10,995.45)	54,476.83	4,053.10	(69,525.38)
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	7,967.31	(7,967.31)	0.00	0.00	(7,967.31)
001-1131-6412-3010-00426-1	0.00	0.00	5,588.91	(5,588.91)	0.00	0.00	(5,588.91)
001-1131-6412-3020-00426-1	0.00	0.00	6,116.13	(6,116.13)	0.00	0.00	(6,116.13)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**1,970.08**	**62,756.19**	**(62,756.19)**	**188,369.90**	**14,018.70**	**(265,144.79)**
Total for Function: 1131	**350,825.00**	**49,671.32**	**291,744.41**	**59,080.59**	**224,385.16**	**47,879.34**	**(211,706.08)**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	62,261.00	5,113.23	27,232.67	35,028.33	0.00	5,025.78	30,002.55
001-1151-6151-1050-00223-1	72,648.00	6,402.37	34,128.13	38,519.87	0.00	6,375.79	32,144.08
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4	29,794.00	2,677.01	13,379.20	16,414.80	0.00	2,501.66	13,913.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-09005-4	32,899.00	2,741.60	13,612.64	19,286.36	0.00	2,610.48	16,675.88
001-1151-6151-1075-00000-1	30,074.00	2,506.14	12,536.84	17,537.16	0.00	2,512.28	15,024.88
001-1151-6151-1050-00000-1	30,074.00	2,684.13	16,001.47	14,072.53	0.00	3,144.45	10,928.08
Total for Object: 6151	**257,750.00**	**22,124.48**	**116,890.95**	**140,859.05**	**0.00**	**22,170.44**	**118,688.61**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,649.00	2,482.86	12,591.59	16,057.41	0.00	2,482.86	13,574.55
001-1151-6152-1050-00000-1	30,388.00	2,317.44	10,418.10	19,969.90	0.00	2,369.34	17,600.56
Total for Object: 6152	**59,037.00**	**4,800.30**	**23,009.69**	**36,027.31**	**0.00**	**4,852.20**	**31,175.11**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,622.00	444.58	2,119.05	2,502.95	0.00	445.00	2,057.95
001-1151-6221-1050-00000-1	4,741.00	343.12	1,702.85	3,038.15	0.00	378.25	2,659.90
001-1151-6221-1050-00223-1	5,092.00	439.20	2,372.86	2,719.14	0.00	437.38	2,281.76
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	4,359.00	400.22	2,140.97	2,218.03	0.00	394.22	1,823.81
001-1151-6221-1075-09005-4	2,892.00	240.96	1,198.25	1,693.75	0.00	231.97	1,461.78
001-1151-6221-1050-09005-4	2,679.00	233.10	1,066.18	1,612.82	0.00	221.07	1,391.75
001-1151-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
Total for Object: 6221	**24,439.00**	**2,101.18**	**10,600.16**	**13,838.84**	**0.00**	**2,107.89**	**11,730.95**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1050-00000-1	3,749.00	310.10	1,638.02	2,110.98	0.00	341.85	1,769.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00223-1	3,860.00	308.36	1,637.71	2,222.29	0.00	302.95	1,919.34
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	4,504.00	396.95	2,106.68	2,397.32	0.00	395.31	2,002.01
001-1151-6231-1075-00000-1	3,641.00	301.66	1,523.63	2,117.37	0.00	302.04	1,815.33
001-1151-6231-1075-09005-4	2,040.00	166.84	828.29	1,211.71	0.00	158.71	1,053.00
001-1151-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1151-6231-1050-09005-4	1,847.00	91.06	604.76	1,242.24	0.00	80.18	1,162.06
Total for Object: 6231	**19,689.00**	**1,574.97**	**8,339.09**	**11,349.91**	**0.00**	**1,581.04**	**9,768.87**
Object: 6232 Medicare							
001-1151-6232-1075-00223-1	903.00	72.12	383.02	519.98	0.00	70.84	449.14
001-1151-6232-1050-00000-1	877.00	72.53	383.10	493.90	0.00	79.95	413.95
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	1,053.00	92.84	492.74	560.26	0.00	92.46	467.80
001-1151-6232-1075-00000-1	851.00	70.54	356.28	494.72	0.00	70.63	424.09
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-09005-4	477.00	39.02	193.71	283.29	0.00	37.12	246.17
001-1151-6232-1050-09005-4	432.00	21.29	141.41	290.59	0.00	18.75	271.84
Total for Object: 6232	**4,604.00**	**368.34**	**1,950.26**	**2,653.74**	**0.00**	**369.75**	**2,283.99**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	1,280.00	724.68	3,993.02	(2,713.02)	0.00	724.68	(3,437.70)
001-1151-6241-1050-00000-1	8,696.00	3.76	15.04	8,680.96	0.00	3.76	8,677.20
001-1151-6241-1075-00000-1	8,674.00	1,495.60	5,932.40	2,741.60	0.00	1,495.60	1,246.00
001-1151-6241-1050-00223-1	1,611.00	3.76	478.23	1,132.77	0.00	3.76	1,129.01
001-1151-6241-1075-09005-4	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-1151-6241-1050-09005-4	9,274.00	722.80	2,168.40	7,105.60	0.00	722.80	6,382.80
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**38,809.00**	**3,723.40**	**16,451.09**	**22,357.91**	**0.00**	**3,723.40**	**18,634.51**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	61.80	(61.80)	0.00	0.00	(61.80)
Total for Object: 6332	**0.00**	**0.00**	**61.80**	**(61.80)**	**0.00**	**0.00**	**(61.80)**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**(1,200.00)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,880.93	9,026.10	(9,026.10)	9,944.19	2,341.29	(21,311.58)
001-1151-6338-1075-00204-1	0.00	1,465.88	18,401.92	(18,401.92)	0.00	0.00	(18,401.92)
Total for Object: 6338	**0.00**	**3,346.81**	**27,428.02**	**(27,428.02)**	**9,944.19**	**2,341.29**	**(39,713.50)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1075-00000-1	0.00	0.00	482.19	(482.19)	0.00	0.00	(482.19)
001-1151-6343-0000-00234-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1151-6343-1050-00000-1	0.00	18.20	45.50	(45.50)	0.00	31.85	(77.35)
001-1151-6343-1050-00912-1	0.00	0.00	4,205.02	(4,205.02)	233.18	0.00	(4,438.20)
001-1151-6343-1075-00912-1	0.00	0.00	2,431.39	(2,431.39)	19.32	0.00	(2,450.71)
001-1151-6343-1050-00234-1	0.00	65.99	217.82	(217.82)	0.00	117.00	(334.82)
001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6343-1075-00234-1	0.00	65.98	217.79	(217.79)	0.00	117.00	(334.79)
001-1151-6343-1100-00912-1	0.00	0.00	4,095.80	(4,095.80)	0.00	0.00	(4,095.80)
Total for Object: 6343	**22,500.00**	**150.17**	**11,695.51**	**10,804.49**	**252.50**	**265.85**	**10,286.14**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6361 Communication							
Object:							
001-1151-6361-1075-00514-1	0.00	4,615.38	4,615.38	(4,615.38)	0.00	0.00	(4,615.38)
001-1151-6361-1050-00514-1	0.00	5,922.17	5,922.17	(5,922.17)	0.00	0.00	(5,922.17)
001-1151-6361-1050-00204-1	0.00	5,528.81	19,719.85	(19,719.85)	15,452.23	1,030.42	(36,202.50)
001-1151-6361-1075-00204-1	0.00	4,308.82	15,368.45	(15,368.45)	12,042.53	803.05	(28,214.03)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**20,375.18**	**45,625.85**	**(45,625.85)**	**27,494.76**	**1,833.47**	**(74,954.08)**
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	99.00	(99.00)	0.00	0.00	(99.00)
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**99.00**	**3,301.00**	**0.00**	**0.00**	**3,301.00**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	3,374.12	(3,374.12)	1,022.14	390.00	(3,997.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-1075-00912-1	0.00	0.00	180.00	(180.00)	840.00	0.00	(180.00)
001-1151-6391-1050-46100-4	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1075-46100-4	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-0000-00426-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-1151-6391-1075-00000-1	8,000.00	0.00	210.00	7,790.00	0.00	0.00	7,790.00
001-1151-6391-0000-46100-4	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	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
001-1151-6391-1050-00234-1	0.00	134.59	2,769.59	(2,769.59)	0.00	0.00	(2,769.59)
001-1151-6391-1075-00234-1	0.00	134.58	2,769.58	(2,769.58)	0.00	0.00	(2,769.58)
001-1151-6391-1100-00507-3	22,890.00	0.00	0.00	22,890.00	0.00	0.00	22,890.00
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00000-1	10,000.00	0.00	1,473.59	8,526.41	0.00	65.00	8,461.41
001-1151-6391-1050-00426-1	0.00	172.50	5,787.75	(5,787.75)	8,000.00	921.13	(14,708.88)
001-1151-6391-1075-00426-1	0.00	275.25	5,213.47	(5,213.47)	0.00	1,077.00	(6,290.47)
001-1151-6391-1100-00912-1	0.00	0.00	1,627.32	(1,627.32)	0.00	0.00	(1,627.32)
Total for Object: 6391	**108,240.00**	**716.92**	**29,805.42**	**78,434.58**	**9,862.14**	**2,453.13**	**67,748.27**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00000-1	85,100.00	1,591.04	29,994.91	55,105.09	9,676.14	1,288.19	44,995.66
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00234-1	0.00	0.00	735.50	(735.50)	0.00	0.00	(735.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00001-1	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
001-1151-6411-1075-00040-1	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
001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6411-1100-00202-1	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
001-1151-6411-1050-00202-1	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
001-1151-6411-1075-00912-1	0.00	0.00	1,851.94	(1,851.94)	121.57	0.00	(1,973.51)
001-1151-6411-1050-00436-1	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
001-1151-6411-1050-00912-1	0.00	0.00	1,314.38	(1,314.38)	0.00	2.00	(1,316.38)
001-1151-6411-1050-00426-1	0.00	16.87	53.06	(53.06)	0.00	0.00	(53.06)
001-1151-6411-1075-00426-1	0.00	14.58	45.86	(45.86)	0.00	0.00	(45.86)
001-1151-6411-1050-00000-1	99,190.00	5,482.57	40,731.49	58,458.51	14,281.55	2,119.07	46,626.57
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00912-1	0.00	0.00	376.03	(376.03)	0.00	0.00	(376.03)
Total for Object: 6411	**206,990.00**	**7,105.06**	**75,103.17**	**131,886.83**	**24,079.26**	**3,409.26**	**109,821.89**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00234-1	0.00	0.00	3,157.00	(3,157.00)	0.00	0.00	(3,157.00)
001-1151-6412-1050-00204-1	0.00	1,392.65	20,062.33	(20,062.33)	133,615.60	9,909.89	(163,587.82)
001-1151-6412-1075-00204-1	0.00	1,085.35	19,253.99	(19,253.99)	104,212.63	7,723.17	(131,189.79)
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
001-1151-6412-1050-00000-1	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
001-1151-6412-1050-42804-4	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
001-1151-6412-0000-00234-1	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00
001-1151-6412-1050-00234-1	0.00	0.00	3,731.00	(3,731.00)	0.00	0.00	(3,731.00)
001-1151-6412-1050-00426-1	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	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
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
001-1151-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00201-1	49,509.43	0.00	49,509.43	0.00	0.00	0.00	0.00
001-1151-6412-1075-00201-1	39,026.74	0.00	39,026.74	0.00	0.00	0.00	0.00
Total for Object: 6412	**227,936.17**	**2,478.00**	**134,740.49**	**93,195.68**	**237,828.23**	**17,633.06**	**(162,265.61)**
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	**974,175.17**	**68,864.81**	**501,800.50**	**472,374.67**	**310,661.08**	**62,740.78**	**106,025.35**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	1,052.29	(1,052.29)	0.00	0.00	(1,052.29)
001-1191-6153-6000-00452-1	0.00	0.00	1,052.14	(1,052.14)	0.00	0.00	(1,052.14)
001-1191-6153-1050-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-1075-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-7010-00452-1	0.00	0.00	24.44	(24.44)	0.00	0.00	(24.44)
001-1191-6153-1020-00452-1	0.00	0.00	24.31	(24.31)	0.00	0.00	(24.31)
Total for Object: 6153	**0.00**	**0.00**	**2,835.68**	**(2,835.68)**	**0.00**	**0.00**	**(2,835.68)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-4090-00452-1	0.00	96.91	9,388.34	(9,388.34)	0.00	91.22	(9,479.56)
001-1191-6161-1075-00452-1	0.00	309.38	12,774.87	(12,774.87)	0.00	291.43	(13,066.30)
001-1191-6161-0000-00452-1	154,980.00	0.00	13,308.15	141,671.85	0.00	0.00	141,671.85
001-1191-6161-5060-00452-1	0.00	95.91	10,172.91	(10,172.91)	0.00	90.74	(10,263.65)
001-1191-6161-4080-00452-1	0.00	84.64	10,557.88	(10,557.88)	0.00	80.40	(10,638.28)
001-1191-6161-5040-00452-1	0.00	94.81	9,386.06	(9,386.06)	0.00	89.34	(9,475.40)
001-1191-6161-5080-00452-1	0.00	99.71	8,815.80	(8,815.80)	0.00	93.90	(8,909.70)
001-1191-6161-6000-00452-1	0.00	84.45	7,982.09	(7,982.09)	0.00	79.59	(8,061.68)
001-1191-6161-1050-00452-1	0.00	357.68	12,931.80	(12,931.80)	0.00	337.60	(13,269.40)
001-1191-6161-3020-00452-1	0.00	152.23	2,100.92	(2,100.92)	0.00	143.72	(2,244.64)
001-1191-6161-3000-00452-1	0.00	198.42	2,232.25	(2,232.25)	0.00	187.38	(2,419.63)
001-1191-6161-3010-00452-1	0.00	139.57	2,022.52	(2,022.52)	0.00	131.48	(2,154.00)
001-1191-6161-5000-00452-1	0.00	82.53	8,823.85	(8,823.85)	0.00	78.49	(8,902.34)
001-1191-6161-4070-00452-1	0.00	86.46	10,138.51	(10,138.51)	0.00	81.59	(10,220.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-4020-00452-1	0.00	89.67	9,631.85	(9,631.85)	0.00	84.81	(9,716.66)
001-1191-6161-7010-00452-1	0.00	0.00	11,730.47	(11,730.47)	0.00	0.00	(11,730.47)
001-1191-6161-1020-00452-1	0.00	0.00	13,236.35	(13,236.35)	0.00	0.00	(13,236.35)
001-1191-6161-4060-00452-1	0.00	86.16	7,679.94	(7,679.94)	0.00	81.39	(7,761.33)
Total for Object: 6161	**154,980.00**	**2,058.53**	**162,914.56**	**(7,934.56)**	**0.00**	**1,943.08**	**(9,877.64)**
Object: 6211 Teachers' Retirement							
001-1191-6211-4060-00452-1	0.00	0.00	467.38	(467.38)	0.00	0.00	(467.38)
001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5060-00452-1	0.00	0.00	921.67	(921.67)	0.00	0.00	(921.67)
001-1191-6211-1050-00452-1	0.00	0.00	770.57	(770.57)	0.00	0.00	(770.57)
001-1191-6211-5080-00452-1	0.00	0.00	193.45	(193.45)	0.00	0.00	(193.45)
001-1191-6211-6000-00452-1	0.00	0.00	193.44	(193.44)	0.00	0.00	(193.44)
001-1191-6211-4090-00452-1	0.00	0.00	674.25	(674.25)	0.00	0.00	(674.25)
001-1191-6211-4020-00452-1	0.00	0.00	400.03	(400.03)	0.00	0.00	(400.03)
001-1191-6211-5040-00452-1	0.00	0.00	921.70	(921.70)	0.00	0.00	(921.70)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	400.04	(400.04)	0.00	0.00	(400.04)
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4080-00452-1	0.00	0.00	467.33	(467.33)	0.00	0.00	(467.33)
001-1191-6211-4070-00452-1	0.00	0.00	674.26	(674.26)	0.00	0.00	(674.26)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	770.59	(770.59)	0.00	0.00	(770.59)
001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**6,854.71**	**(6,854.71)**	**0.00**	**0.00**	**(6,854.71)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	13.62	153.14	(153.14)	0.00	12.85	(165.99)
001-1191-6221-3020-00452-1	0.00	10.45	144.13	(144.13)	0.00	9.86	(153.99)
001-1191-6221-6000-00452-1	0.00	5.80	373.33	(373.33)	0.00	5.47	(378.80)
001-1191-6221-4090-00452-1	0.00	6.64	313.98	(313.98)	0.00	6.26	(320.24)
001-1191-6221-4080-00452-1	0.00	5.81	496.49	(496.49)	0.00	5.51	(502.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-0000-00452-1	10,632.00	0.00	912.94	9,719.06	0.00	0.00	9,719.06
001-1191-6221-1020-00452-1	0.00	0.00	908.01	(908.01)	0.00	0.00	(908.01)
001-1191-6221-5040-00452-1	0.00	6.50	190.07	(190.07)	0.00	6.13	(196.20)
001-1191-6221-4020-00452-1	0.00	6.15	456.04	(456.04)	0.00	5.82	(461.86)
001-1191-6221-1050-00452-1	0.00	24.53	522.57	(522.57)	0.00	23.16	(545.73)
001-1191-6221-3010-00452-1	0.00	9.57	138.78	(138.78)	0.00	9.02	(147.80)
001-1191-6221-5000-00452-1	0.00	5.67	400.69	(400.69)	0.00	5.39	(406.08)
001-1191-6221-4070-00452-1	0.00	5.93	365.43	(365.43)	0.00	5.59	(371.02)
001-1191-6221-5060-00452-1	0.00	6.57	244.06	(244.06)	0.00	6.23	(250.29)
001-1191-6221-5080-00452-1	0.00	6.84	430.49	(430.49)	0.00	6.45	(436.94)
001-1191-6221-1075-00452-1	0.00	21.22	511.79	(511.79)	0.00	19.99	(531.78)
001-1191-6221-4060-00452-1	0.00	5.91	299.03	(299.03)	0.00	5.58	(304.61)
001-1191-6221-7010-00452-1	0.00	0.00	804.70	(804.70)	0.00	0.00	(804.70)
Total for Object: 6221	**10,632.00**	**141.21**	**7,665.67**	**2,966.33**	**0.00**	**133.31**	**2,833.02**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	822.17	(822.17)	0.00	0.00	(822.17)
001-1191-6231-4090-00452-1	0.00	6.01	293.78	(293.78)	0.00	5.65	(299.43)
001-1191-6231-4080-00452-1	0.00	5.24	454.75	(454.75)	0.00	4.99	(459.74)
001-1191-6231-6000-00452-1	0.00	5.24	477.38	(477.38)	0.00	4.92	(482.30)
001-1191-6231-1050-00452-1	0.00	22.18	493.46	(493.46)	0.00	20.92	(514.38)
001-1191-6231-0000-00452-1	9,609.00	0.00	825.12	8,783.88	0.00	0.00	8,783.88
001-1191-6231-7010-00452-1	0.00	0.00	728.82	(728.82)	0.00	0.00	(728.82)
001-1191-6231-3010-00452-1	0.00	8.64	125.41	(125.41)	0.00	8.16	(133.57)
001-1191-6231-3000-00452-1	0.00	12.31	138.40	(138.40)	0.00	11.62	(150.02)
001-1191-6231-4020-00452-1	0.00	5.56	426.13	(426.13)	0.00	5.26	(431.39)
001-1191-6231-3020-00452-1	0.00	9.43	130.25	(130.25)	0.00	8.91	(139.16)
001-1191-6231-5040-00452-1	0.00	5.88	187.83	(187.83)	0.00	5.53	(193.36)
001-1191-6231-5000-00452-1	0.00	5.13	376.04	(376.04)	0.00	4.86	(380.90)
001-1191-6231-1075-00452-1	0.00	19.18	483.70	(483.70)	0.00	18.08	(501.78)
001-1191-6231-4060-00452-1	0.00	5.34	276.32	(276.32)	0.00	5.05	(281.37)
001-1191-6231-4070-00452-1	0.00	5.36	340.29	(340.29)	0.00	5.06	(345.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5060-00452-1	0.00	5.95	236.63	(236.63)	0.00	5.62	(242.25)
001-1191-6231-5080-00452-1	0.00	6.18	529.10	(529.10)	0.00	5.84	(534.94)
Total for Object: 6231	**9,609.00**	**127.63**	**7,345.58**	**2,263.42**	**0.00**	**120.47**	**2,142.95**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	1.40	147.52	(147.52)	0.00	1.32	(148.84)
001-1191-6232-5040-00452-1	0.00	1.38	136.12	(136.12)	0.00	1.29	(137.41)
001-1191-6232-5080-00452-1	0.00	1.44	143.08	(143.08)	0.00	1.36	(144.44)
001-1191-6232-4080-00452-1	0.00	1.23	153.08	(153.08)	0.00	1.17	(154.25)
001-1191-6232-6000-00452-1	0.00	1.23	131.02	(131.02)	0.00	1.14	(132.16)
001-1191-6232-4090-00452-1	0.00	1.41	136.11	(136.11)	0.00	1.33	(137.44)
001-1191-6232-1050-00452-1	0.00	5.18	192.44	(192.44)	0.00	4.89	(197.33)
001-1191-6232-7010-00452-1	0.00	0.00	170.43	(170.43)	0.00	0.00	(170.43)
001-1191-6232-3000-00452-1	0.00	2.87	32.36	(32.36)	0.00	2.69	(35.05)
001-1191-6232-3020-00452-1	0.00	2.20	30.45	(30.45)	0.00	2.09	(32.54)
001-1191-6232-3010-00452-1	0.00	2.02	29.35	(29.35)	0.00	1.91	(31.26)
001-1191-6232-0000-00452-1	2,247.00	0.00	192.97	2,054.03	0.00	0.00	2,054.03
001-1191-6232-1020-00452-1	0.00	0.00	192.28	(192.28)	0.00	0.00	(192.28)
001-1191-6232-5000-00452-1	0.00	1.21	127.95	(127.95)	0.00	1.15	(129.10)
001-1191-6232-1075-00452-1	0.00	4.48	190.17	(190.17)	0.00	4.22	(194.39)
001-1191-6232-4020-00452-1	0.00	1.31	139.66	(139.66)	0.00	1.23	(140.89)
001-1191-6232-4070-00452-1	0.00	1.25	147.02	(147.02)	0.00	1.19	(148.21)
001-1191-6232-4060-00452-1	0.00	1.24	111.37	(111.37)	0.00	1.19	(112.56)
Total for Object: 6232	**2,247.00**	**29.85**	**2,403.38**	**(156.38)**	**0.00**	**28.17**	**(184.55)**
Object: 6241 Employee Insurance							
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-0000-00452-1	0.00	0.00	0.94	(0.94)	0.00	0.00	(0.94)
001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.94**	**(0.94)**	**0.00**	**0.00**	**(0.94)**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6343 Travel							
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
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
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	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
001-1191-6361-7500-00452-1	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
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
001-1191-6363-3010-00452-1	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
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6391 Other Purchased Services							
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**0.00**	**602.00**	**2,898.00**	**1,500.00**	**0.00**	**1,398.00**
Object: 6411 General Supplies							
001-1191-6411-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4020-00452-1	0.00	0.00	246.60	(246.60)	142.98	0.00	(389.58)
001-1191-6411-0000-00452-1	57,000.00	0.00	1,719.00	55,281.00	1,281.00	0.00	54,000.00
001-1191-6411-7010-00452-1	0.00	0.00	237.50	(237.50)	0.00	0.00	(237.50)
001-1191-6411-6000-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)
001-1191-6411-7500-00452-1	0.00	0.00	164.11	(164.11)	0.00	0.00	(164.11)
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	0.00	0.00	0.00	149.82	0.00	(149.82)
001-1191-6411-4070-00452-1	0.00	0.00	531.03	(531.03)	154.38	0.00	(685.41)
001-1191-6411-4080-00452-1	0.00	0.00	342.42	(342.42)	168.45	0.00	(510.87)
001-1191-6411-4090-00452-1	0.00	0.00	0.00	0.00	190.89	0.00	(190.89)
001-1191-6411-5000-00452-1	0.00	0.00	0.00	0.00	151.34	0.00	(151.34)
001-1191-6411-5040-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)
001-1191-6411-5060-00452-1	0.00	0.00	322.00	(322.00)	177.20	0.00	(499.20)
001-1191-6411-5080-00452-1	0.00	0.00	478.51	(478.51)	176.05	0.00	(654.56)
001-1191-6411-3000-00452-1	0.00	0.00	399.00	(399.00)	356.68	0.00	(755.68)
001-1191-6411-3020-00452-1	0.00	0.00	0.00	0.00	282.92	0.00	(282.92)
001-1191-6411-3010-00452-1	0.00	0.00	0.00	0.00	286.33	0.00	(286.33)
001-1191-6411-1050-00452-1	0.00	0.00	615.23	(615.23)	686.73	0.00	(1,301.96)
001-1191-6411-1075-00452-1	0.00	0.00	0.00	0.00	541.47	0.00	(541.47)
Total for Object: 6411	**57,000.00**	**0.00**	**5,055.40**	**51,944.60**	**5,083.14**	**0.00**	**46,861.46**
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
001-1191-6431-5080-00452-1	0.00	0.00	704.40	(704.40)	4,132.14	7,833.35	(12,669.89)
001-1191-6431-6000-00452-1	0.00	0.00	674.79	(674.79)	3,472.64	6,583.13	(10,730.56)
001-1191-6431-5040-00452-1	0.00	0.00	674.81	(674.81)	3,908.57	7,409.55	(11,992.93)
001-1191-6431-5060-00452-1	0.00	0.00	708.34	(708.34)	3,964.47	7,515.50	(12,188.31)
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
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	572.20	(572.20)	3,722.27	7,056.38	(11,350.85)
001-1191-6431-4060-00452-1	0.00	0.00	599.83	(599.83)	3,576.96	6,780.90	(10,957.69)
001-1191-6431-4070-00452-1	0.00	0.00	617.58	(617.58)	3,565.78	6,759.71	(10,943.07)
001-1191-6431-4080-00452-1	0.00	0.00	674.81	(674.81)	3,521.07	6,674.95	(10,870.83)
001-1191-6431-4090-00452-1	0.00	0.00	763.60	(763.60)	4,009.17	7,600.26	(12,373.03)
001-1191-6431-5000-00452-1	0.00	0.00	605.74	(605.74)	3,386.93	6,420.67	(10,413.34)
Total for Object: 6431	**127,350.00**	**0.00**	**6,596.10**	**120,753.90**	**37,260.00**	**70,634.40**	**12,859.50**
Total for Function: 1191	**365,318.00**	**2,357.22**	**202,274.02**	**163,043.98**	**43,843.14**	**72,859.43**	**46,341.41**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-0000-40001-1	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	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
001-1211-6391-4020-40001-1	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
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**1,750.00**
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	2,500.00	434.50	434.50	2,065.50	0.00	0.00	2,065.50
001-1211-6411-6000-40001-1	0.00	188.58	372.46	(372.46)	199.32	45.54	(617.32)
001-1211-6411-4090-40001-1	0.00	218.91	431.01	(431.01)	230.10	52.56	(713.67)
001-1211-6411-5000-40001-1	0.00	184.88	364.07	(364.07)	194.38	44.40	(602.85)
001-1211-6411-5060-40001-1	0.00	216.46	426.20	(426.20)	227.52	51.97	(705.69)
001-1211-6411-5040-40001-1	0.00	213.41	420.19	(420.19)	224.31	51.24	(695.74)
001-1211-6411-5080-40001-1	0.00	225.61	444.22	(444.22)	237.14	54.17	(735.53)
001-1211-6411-4070-40001-1	0.00	194.74	383.38	(383.38)	204.64	46.75	(634.77)
001-1211-6411-4080-40001-1	0.00	192.23	378.51	(378.51)	202.08	46.17	(626.76)
001-1211-6411-4060-40001-1	0.00	196.37	385.41	(385.41)	205.29	46.89	(637.59)
001-1211-6411-4020-40001-1	0.00	0.00	570.62	(570.62)	213.62	48.81	(833.05)
001-1211-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**18,500.00**	**2,265.69**	**4,610.57**	**13,889.43**	**2,138.40**	**488.50**	**11,262.53**
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	719.28	(719.28)	0.00	74.93	(794.21)
001-1211-6412-4060-40001-1	0.00	0.00	691.20	(691.20)	0.00	72.00	(763.20)
001-1211-6412-4070-40001-1	0.00	0.00	689.04	(689.04)	0.00	71.77	(760.81)
001-1211-6412-4080-40001-1	0.00	0.00	680.40	(680.40)	0.00	70.88	(751.28)
001-1211-6412-4090-40001-1	0.00	0.00	774.72	(774.72)	0.00	80.70	(855.42)
001-1211-6412-5040-40001-1	0.00	0.00	755.28	(755.28)	0.00	78.68	(833.96)
001-1211-6412-5000-40001-1	0.00	0.00	654.48	(654.48)	0.00	68.18	(722.66)
001-1211-6412-5080-40001-1	0.00	0.00	766.08	(766.08)	0.00	83.18	(849.26)
001-1211-6412-6000-40001-1	0.00	0.00	798.48	(798.48)	0.00	69.88	(868.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	671.04	(671.04)	0.00	79.80	(750.84)
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**750.00**	**(7,950.00)**
Total for Function: 1211	**21,450.00**	**2,265.69**	**11,941.77**	**9,508.23**	**2,167.88**	**1,238.50**	**6,101.85**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,933.00	107.15	163.65	2,769.35	0.00	107.95	2,661.40
001-1221-6151-5000-12210-3	2,982.00	108.97	166.42	2,815.58	0.00	109.78	2,705.80
001-1221-6151-3020-12210-3	5,025.00	183.60	280.41	4,744.59	0.00	184.97	4,559.62
001-1221-6151-4070-12210-3	3,139.00	114.69	175.16	2,963.84	0.00	115.54	2,848.30
001-1221-6151-4080-12210-3	3,402.00	124.31	189.86	3,212.14	0.00	125.24	3,086.90
001-1221-6151-5060-12210-3	2,918.00	106.63	162.85	2,755.15	0.00	107.42	2,647.73
001-1221-6151-4090-12210-3	3,317.00	121.18	185.08	3,131.92	0.00	122.09	3,009.83
001-1221-6151-3010-12210-3	5,246.00	191.67	292.73	4,953.27	0.00	193.09	4,760.18
001-1221-6151-7010-12210-3	105,414.00	8,176.16	49,056.96	56,357.04	0.00	8,176.16	48,180.88
001-1221-6151-4020-12210-3	2,762.00	100.91	154.11	2,607.89	0.00	101.66	2,506.23
001-1221-6151-3000-12210-3	6,620.00	241.86	369.39	6,250.61	0.00	243.66	6,006.95
001-1221-6151-5040-12210-3	2,847.00	104.02	158.87	2,688.13	0.00	104.80	2,583.33
001-1221-6151-1050-12210-3	13,033.00	476.18	727.25	12,305.75	0.00	479.72	11,826.03
001-1221-6151-1075-12210-3	10,506.00	383.85	586.25	9,919.75	0.00	386.71	9,533.04
001-1221-6151-6000-12210-3	3,068.00	112.08	171.18	2,896.82	0.00	112.89	2,783.93
001-1221-6151-5080-12210-3	3,381.00	123.53	188.66	3,192.34	0.00	124.45	3,067.89
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**176,593.00**	**10,776.79**	**53,028.83**	**123,564.17**	**0.00**	**10,796.13**	**112,768.04**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	187,646.00	12,417.65	55,418.24	132,227.76	0.00	7,869.77	124,357.99
001-1221-6152-5000-44100-4	62,867.00	5,338.36	25,795.84	37,071.16	0.00	5,329.92	31,741.24
001-1221-6152-7010-44100-4	562,920.34	26,629.44	138,566.90	424,353.44	0.00	26,741.70	397,611.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-3010-44100-4	60,379.76	2,019.20	17,910.23	42,469.53	0.00	2,856.51	39,613.02
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	132,901.72	5,036.08	32,685.38	100,216.34	0.00	5,764.10	94,452.24
001-1221-6152-5060-44100-4	107,209.56	4,963.73	39,290.14	67,919.42	0.00	5,044.38	62,875.04
001-1221-6152-5040-44100-4	168,784.66	9,447.68	46,153.10	122,631.56	0.00	10,742.52	111,889.04
001-1221-6152-4060-44100-4	85,223.00	11,968.99	57,962.00	27,261.00	0.00	10,382.10	16,878.90
001-1221-6152-1020-12210-3	132,410.00	7,244.34	30,514.24	101,895.76	0.00	4,134.06	97,761.70
001-1221-6152-4070-44100-4	21,095.00	1,766.49	8,798.01	12,296.99	0.00	1,757.88	10,539.11
001-1221-6152-4090-44100-4	194,460.66	12,891.24	63,653.78	130,806.88	0.00	12,893.22	117,913.66
001-1221-6152-4080-44100-4	232,268.56	14,114.38	77,920.38	154,348.18	0.00	14,930.82	139,417.36
001-1221-6152-5080-44100-4	42,189.00	3,532.98	17,053.59	25,135.41	0.00	3,227.32	21,908.09
001-1221-6152-1050-44100-4	271,546.00	12,564.81	58,962.19	212,583.81	0.00	10,258.43	202,325.38
001-1221-6152-1075-44100-4	169,225.66	7,421.04	37,406.80	131,818.86	0.00	7,280.19	124,538.67
001-1221-6152-6000-44100-4	43,929.00	1,902.84	9,225.28	34,703.72	0.00	1,906.01	32,797.71
001-1221-6152-3020-44100-4	126,579.00	6,601.31	32,037.00	94,542.00	0.00	7,657.84	86,884.16
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**2,601,634.92**	**145,860.56**	**749,353.10**	**1,852,281.82**	**0.00**	**138,776.77**	**1,713,505.05**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-1221-6153-1050-44100-4	0.00	118.16	494.51	(494.51)	0.00	236.32	(730.83)
001-1221-6153-1075-44100-4	0.00	0.00	118.16	(118.16)	0.00	0.00	(118.16)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	1,181.60	8,942.18	(8,942.18)	0.00	1,405.26	(10,347.44)
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1020-12210-3	0.00	0.00	285.95	(285.95)	0.00	145.32	(431.27)
001-1221-6153-7010-12210-3	0.00	0.00	140.63	(140.63)	0.00	420.08	(560.71)
001-1221-6153-4020-44100-4	0.00	897.12	2,315.04	(2,315.04)	0.00	0.00	(2,315.04)
001-1221-6153-4060-44100-4	0.00	0.00	59.08	(59.08)	0.00	0.00	(59.08)
001-1221-6153-4080-44100-4	0.00	0.00	413.56	(413.56)	0.00	472.64	(886.20)
001-1221-6153-4090-44100-4	0.00	1,181.60	9,549.16	(9,549.16)	0.00	354.48	(9,903.64)
001-1221-6153-5040-44100-4	0.00	2,185.96	9,614.32	(9,614.32)	0.00	253.20	(9,867.52)
001-1221-6153-5060-44100-4	0.00	0.00	177.24	(177.24)	0.00	0.00	(177.24)
001-1221-6153-7010-44100-4	0.00	0.00	1,162.56	(1,162.56)	0.00	363.30	(1,525.86)
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3010-44100-4	0.00	0.00	59.08	(59.08)	0.00	0.00	(59.08)
001-1221-6153-3000-44100-4	0.00	379.80	810.11	(810.11)	0.00	0.00	(810.11)
001-1221-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**5,944.24**	**34,141.58**	**(34,141.58)**	**0.00**	**3,650.60**	**(37,792.18)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1020-12210-3	4,556.00	0.00	14,076.49	(9,520.49)	0.00	0.00	(9,520.49)
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	186.00	0.00	9,978.71	(9,792.71)	0.00	0.00	(9,792.71)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	14,519.81	(14,519.81)	0.00	0.00	(14,519.81)
001-1221-6161-6000-12210-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-3010-12210-3	315.00	0.00	3,591.51	(3,276.51)	0.00	0.00	(3,276.51)
001-1221-6161-6000-44100-4	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
001-1221-6161-5060-12210-3	192.00	0.00	10,484.70	(10,292.70)	0.00	0.00	(10,292.70)
001-1221-6161-0000-12210-3	151,489.00	0.00	0.00	151,489.00	0.00	0.00	151,489.00
001-1221-6161-3020-12210-3	315.00	0.00	5,473.07	(5,158.07)	0.00	0.00	(5,158.07)
001-1221-6161-5000-12210-3	203.00	0.00	1,489.78	(1,286.78)	0.00	0.00	(1,286.78)
001-1221-6161-1050-12210-3	768.00	100.00	12,478.11	(11,710.11)	0.00	0.00	(11,710.11)
001-1221-6161-5080-12210-3	231.00	0.00	328.96	(97.96)	0.00	0.00	(97.96)
001-1221-6161-3000-12210-3	459.00	0.00	4,491.50	(4,032.50)	0.00	0.00	(4,032.50)
001-1221-6161-4020-12210-3	189.00	75.00	9,383.40	(9,194.40)	0.00	0.00	(9,194.40)
001-1221-6161-1075-12210-3	614.00	0.00	11,406.58	(10,792.58)	0.00	125.00	(10,917.58)
001-1221-6161-4060-12210-3	195.00	0.00	4,500.00	(4,305.00)	0.00	0.00	(4,305.00)
001-1221-6161-4090-12210-3	216.00	0.00	14,836.04	(14,620.04)	0.00	0.00	(14,620.04)
001-1221-6161-5040-12210-3	207.00	0.00	9,342.59	(9,135.59)	0.00	0.00	(9,135.59)
001-1221-6161-4080-12210-3	222.00	0.00	17,094.13	(16,872.13)	0.00	0.00	(16,872.13)
001-1221-6161-4080-44100-4	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
001-1221-6161-7500-12210-3	0.00	0.00	12,028.96	(12,028.96)	0.00	0.00	(12,028.96)
Total for Object: 6161	**160,546.00**	**175.00**	**155,504.34**	**5,041.66**	**0.00**	**125.00**	**4,916.66**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	425.76	(425.76)	0.00	0.00	(425.76)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	87.03	(87.03)	0.00	0.00	(87.03)
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-3000-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-4020-44100-4	5,956.00	246.52	1,243.39	4,712.61	0.00	247.81	4,464.80
001-1221-6211-7010-12210-3	0.00	697.30	2,609.30	(2,609.30)	0.00	697.30	(3,306.60)
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	409.17	(409.17)	0.00	0.00	(409.17)
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**15,354.00**	**943.82**	**4,774.65**	**10,579.35**	**0.00**	**945.11**	**9,634.24**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	808.00	33.63	744.53	63.47	0.00	42.41	21.06
001-1221-6221-4060-12210-3	226.00	9.38	322.97	(96.97)	0.00	9.44	(106.41)
001-1221-6221-7010-12210-3	7,231.00	329.90	3,631.11	3,599.89	0.00	329.90	3,269.99
001-1221-6221-7010-44100-4	44,165.11	2,387.94	12,162.80	32,002.31	0.00	2,395.64	29,606.67
001-1221-6221-3000-12210-3	509.00	21.20	337.59	171.41	0.00	21.32	150.09
001-1221-6221-3020-12210-3	387.00	16.09	397.08	(10.08)	0.00	16.18	(26.26)
001-1221-6221-5000-12210-3	229.00	9.54	116.72	112.28	0.00	9.60	102.68
001-1221-6221-0000-12210-3	10,392.00	0.00	0.00	10,392.00	0.00	0.00	10,392.00
001-1221-6221-4070-12210-3	242.00	10.04	336.45	(94.45)	0.00	10.10	(104.55)
001-1221-6221-6000-44100-4	4,242.00	179.98	880.09	3,361.91	0.00	180.20	3,181.71
001-1221-6221-4090-12210-3	255.00	10.62	639.15	(384.15)	0.00	10.68	(394.83)
001-1221-6221-6000-12210-3	236.00	9.83	14.95	221.05	0.00	9.88	211.17
001-1221-6221-4020-12210-3	212.00	13.99	595.43	(383.43)	0.00	8.89	(392.32)
001-1221-6221-5080-12210-3	260.00	10.82	39.03	220.97	0.00	10.88	210.09
001-1221-6221-5060-44100-4	9,176.32	389.96	3,041.48	6,134.84	0.00	395.50	5,739.34
001-1221-6221-5040-44100-4	13,441.73	872.35	4,076.40	9,365.33	0.00	961.16	8,404.17
001-1221-6221-5040-12210-3	219.00	9.12	654.76	(435.76)	0.00	9.17	(444.93)
001-1221-6221-1050-12210-3	1,003.00	48.58	830.30	172.70	0.00	41.96	130.74
001-1221-6221-4060-44100-4	7,074.00	923.43	4,389.03	2,684.97	0.00	814.57	1,870.40
001-1221-6221-4080-12210-3	262.00	10.90	1,189.24	(927.24)	0.00	10.96	(938.20)
001-1221-6221-5060-12210-3	225.00	9.34	733.47	(508.47)	0.00	9.40	(517.87)
001-1221-6221-3000-44100-4	10,155.03	444.39	2,842.54	7,312.49	0.00	494.33	6,818.16
001-1221-6221-3010-44100-4	4,142.50	187.98	1,377.03	2,765.47	0.00	245.41	2,520.06
001-1221-6221-7500-12210-3	0.00	0.00	825.19	(825.19)	0.00	0.00	(825.19)
001-1221-6221-1020-12210-3	10,624.00	655.63	3,597.45	7,026.55	0.00	389.37	6,637.18
001-1221-6221-1050-44100-4	21,125.00	1,017.17	5,032.45	16,092.55	0.00	858.96	15,233.59
001-1221-6221-1075-44100-4	12,011.73	660.86	3,325.03	8,686.70	0.00	651.20	8,035.50
001-1221-6221-3020-44100-4	9,870.00	601.22	2,791.21	7,078.79	0.00	673.69	6,405.10
001-1221-6221-4070-44100-4	1,447.00	121.19	603.59	843.41	0.00	120.60	722.81
001-1221-6221-4080-44100-4	18,678.32	1,120.05	6,163.58	12,514.74	0.00	1,176.06	11,338.68
001-1221-6221-4090-44100-4	15,795.73	1,200.70	5,743.43	10,052.30	0.00	1,192.73	8,859.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-5000-44100-4	5,582.00	521.44	2,446.82	3,135.18	0.00	520.87	2,614.31
001-1221-6221-5080-44100-4	2,894.00	295.26	1,434.35	1,459.65	0.00	274.29	1,185.36
001-1221-6221-3010-12210-3	404.00	16.79	269.14	134.86	0.00	16.89	117.97
001-1221-6221-4020-44100-4	11,177.47	825.33	3,971.85	7,205.62	0.00	512.41	6,693.21
Total for Object: 6221	**224,701.94**	**12,974.65**	**75,556.24**	**149,145.70**	**0.00**	**12,424.65**	**136,721.05**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-7010-44100-4	34,900.65	1,535.55	8,091.80	26,808.85	0.00	1,565.05	25,243.80
001-1221-6231-5060-12210-3	193.00	6.02	659.26	(466.26)	0.00	6.07	(472.33)
001-1221-6231-5080-12210-3	224.00	6.98	31.07	192.93	0.00	7.03	185.90
001-1221-6231-1075-12210-3	689.00	21.66	740.36	(51.36)	0.00	29.59	(80.95)
001-1221-6231-3000-12210-3	439.00	13.65	299.36	139.64	0.00	13.76	125.88
001-1221-6231-4020-12210-3	183.00	10.34	590.50	(407.50)	0.00	5.74	(413.24)
001-1221-6231-6000-44100-4	2,724.00	186.14	1,100.92	1,623.08	0.00	200.20	1,422.88
001-1221-6231-3010-12210-3	345.00	10.81	239.21	105.79	0.00	10.90	94.89
001-1221-6231-7010-12210-3	6,536.00	240.02	2,946.35	3,589.65	0.00	266.06	3,323.59
001-1221-6231-0000-12210-3	9,392.00	0.00	0.00	9,392.00	0.00	0.00	9,392.00
001-1221-6231-4080-12210-3	225.00	7.02	1,070.58	(845.58)	0.00	7.08	(852.66)
001-1221-6231-3020-12210-3	331.00	10.36	355.19	(24.19)	0.00	10.44	(34.63)
001-1221-6231-5060-44100-4	6,646.97	301.52	2,398.19	4,248.78	0.00	306.53	3,942.25
001-1221-6231-4070-12210-3	206.00	6.47	453.64	(247.64)	0.00	6.52	(254.16)
001-1221-6231-5040-12210-3	189.00	5.87	588.22	(399.22)	0.00	5.92	(405.14)
001-1221-6231-5040-44100-4	10,464.32	701.00	3,371.68	7,092.64	0.00	661.44	6,431.20
001-1221-6231-1020-12210-3	8,492.00	442.01	2,757.24	5,734.76	0.00	259.61	5,475.15
001-1221-6231-3000-44100-4	8,239.83	322.65	2,008.58	6,231.25	0.00	344.24	5,887.01
001-1221-6231-3010-44100-4	3,743.36	118.96	1,095.39	2,647.97	0.00	170.87	2,477.10
001-1221-6231-1050-12210-3	856.00	33.07	814.72	41.28	0.00	27.09	14.19
001-1221-6231-4090-12210-3	219.00	6.84	748.24	(529.24)	0.00	6.90	(536.14)
001-1221-6231-5000-12210-3	198.00	6.15	101.77	96.23	0.00	6.20	90.03
001-1221-6231-6000-12210-3	202.00	6.32	9.69	192.31	0.00	6.38	185.93
001-1221-6231-4060-12210-3	194.00	6.05	288.25	(94.25)	0.00	6.09	(100.34)
001-1221-6231-1050-44100-4	16,836.00	775.58	3,619.99	13,216.01	0.00	639.90	12,576.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-1075-44100-4	10,492.32	443.95	2,245.83	8,246.49	0.00	435.23	7,811.26
001-1221-6231-3020-44100-4	7,848.00	389.91	1,904.65	5,943.35	0.00	455.41	5,487.94
001-1221-6231-4070-44100-4	1,308.00	107.63	536.03	771.97	0.00	107.10	664.87
001-1221-6231-4080-44100-4	14,400.97	861.64	4,783.43	9,617.54	0.00	941.58	8,675.96
001-1221-6231-7500-12210-3	0.00	0.00	745.80	(745.80)	0.00	0.00	(745.80)
001-1221-6231-4090-44100-4	12,056.32	839.94	4,392.67	7,663.65	0.00	788.76	6,874.89
001-1221-6231-5000-44100-4	3,898.00	321.32	1,561.22	2,336.78	0.00	320.79	2,015.99
001-1221-6231-5080-44100-4	2,616.00	217.05	1,047.36	1,568.64	0.00	198.09	1,370.55
001-1221-6231-4060-44100-4	5,284.00	729.71	3,553.85	1,730.15	0.00	631.33	1,098.82
001-1221-6231-4020-44100-4	11,634.23	800.17	3,421.95	8,212.28	0.00	462.58	7,749.70
Total for Object: 6231	**182,205.97**	**9,492.36**	**58,572.99**	**123,632.98**	**0.00**	**8,910.48**	**114,722.50**
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,721.01	187.15	800.32	1,920.69	0.00	108.18	1,812.51
001-1221-6232-5040-12210-3	44.00	1.37	137.56	(93.56)	0.00	1.39	(94.95)
001-1221-6232-5000-12210-3	46.00	1.44	23.80	22.20	0.00	1.45	20.75
001-1221-6232-1075-44100-4	2,454.15	103.84	525.24	1,928.91	0.00	101.80	1,827.11
001-1221-6232-4070-12210-3	48.00	1.51	147.00	(99.00)	0.00	1.53	(100.53)
001-1221-6232-7010-44100-4	8,162.17	359.13	1,892.54	6,269.63	0.00	366.04	5,903.59
001-1221-6232-6000-44100-4	637.00	43.53	257.46	379.54	0.00	46.83	332.71
001-1221-6232-3020-12210-3	77.00	2.43	83.08	(6.08)	0.00	2.45	(8.53)
001-1221-6232-5060-12210-3	45.00	1.41	154.20	(109.20)	0.00	1.42	(110.62)
001-1221-6232-3010-12210-3	81.00	2.53	55.94	25.06	0.00	2.55	22.51
001-1221-6232-5060-44100-4	1,554.61	70.53	560.87	993.74	0.00	71.69	922.05
001-1221-6232-5040-44100-4	2,447.15	163.95	788.49	1,658.66	0.00	154.67	1,503.99
001-1221-6232-4090-12210-3	51.00	1.60	217.57	(166.57)	0.00	1.61	(168.18)
001-1221-6232-7010-12210-3	1,529.00	112.18	892.03	636.97	0.00	118.27	518.70
001-1221-6232-6000-12210-3	47.00	1.48	2.27	44.73	0.00	1.46	43.27
001-1221-6232-1050-12210-3	200.00	7.74	190.55	9.45	0.00	6.34	3.11
001-1221-6232-4060-12210-3	45.00	1.42	67.42	(22.42)	0.00	1.43	(23.85)
001-1221-6232-0000-12210-3	2,197.00	0.00	0.00	2,197.00	0.00	0.00	2,197.00
001-1221-6232-4080-12210-3	53.00	1.64	250.39	(197.39)	0.00	1.65	(199.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-1075-12210-3	161.00	5.07	173.14	(12.14)	0.00	6.92	(19.06)
001-1221-6232-3000-12210-3	103.00	3.19	70.01	32.99	0.00	3.22	29.77
001-1221-6232-5080-12210-3	52.00	1.63	7.26	44.74	0.00	1.65	43.09
001-1221-6232-4020-12210-3	43.00	2.42	138.10	(95.10)	0.00	1.35	(96.45)
001-1221-6232-3010-44100-4	876.36	27.82	256.19	620.17	0.00	39.96	580.21
001-1221-6232-3000-44100-4	1,926.89	75.44	469.73	1,457.16	0.00	80.51	1,376.65
001-1221-6232-1050-44100-4	3,937.00	181.39	846.59	3,090.41	0.00	149.65	2,940.76
001-1221-6232-3020-44100-4	1,835.00	91.18	445.46	1,389.54	0.00	106.51	1,283.03
001-1221-6232-4070-44100-4	306.00	25.17	125.33	180.67	0.00	25.04	155.63
001-1221-6232-4080-44100-4	3,367.61	201.52	1,118.73	2,248.88	0.00	220.20	2,028.68
001-1221-6232-4090-44100-4	2,820.15	196.42	1,027.32	1,792.83	0.00	184.49	1,608.34
001-1221-6232-5000-44100-4	912.00	75.15	365.10	546.90	0.00	75.02	471.88
001-1221-6232-5080-44100-4	612.00	50.76	244.91	367.09	0.00	46.33	320.76
001-1221-6232-7500-12210-3	0.00	0.00	174.42	(174.42)	0.00	0.00	(174.42)
001-1221-6232-1020-12210-3	1,986.00	103.37	644.84	1,341.16	0.00	60.71	1,280.45
001-1221-6232-4060-44100-4	1,236.00	170.65	831.13	404.87	0.00	147.67	257.20
Total for Object: 6232	**42,613.10**	**2,276.06**	**13,984.99**	**28,628.11**	**0.00**	**2,139.99**	**26,488.12**
Object: 6241 Employee Insurance							
001-1221-6241-4090-12210-3	405.00	33.68	50.52	354.48	0.00	33.68	320.80
001-1221-6241-5060-44100-4	17,391.96	726.56	5,078.40	12,313.56	0.00	726.56	11,587.00
001-1221-6241-5040-44100-4	17,991.96	3,277.14	13,679.74	4,312.22	0.00	3,277.14	1,035.08
001-1221-6241-3010-12210-3	641.00	53.28	79.92	561.08	0.00	53.28	507.80
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4060-44100-4	17,947.00	1,500.30	6,055.90	11,891.10	0.00	1,502.18	10,388.92
001-1221-6241-6000-12210-3	375.00	31.14	46.71	328.29	0.00	31.14	297.15
001-1221-6241-4020-12210-3	337.00	28.06	42.09	294.91	0.00	28.06	266.85
001-1221-6241-3020-12210-3	614.00	51.04	76.56	537.44	0.00	51.04	486.40
001-1221-6241-4070-12210-3	384.00	31.88	47.82	336.18	0.00	31.88	304.30
001-1221-6241-4080-12210-3	416.00	34.54	51.81	364.19	0.00	34.54	329.65
001-1221-6241-5000-12210-3	364.00	30.28	45.42	318.58	0.00	30.28	288.30
001-1221-6241-5060-12210-3	357.00	29.64	44.46	312.54	0.00	29.64	282.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-4020-44100-4	17,361.96	2,169.62	15,384.90	1,977.06	0.00	2,169.62	(192.56)
001-1221-6241-1050-12210-3	1,592.00	132.34	198.51	1,393.49	0.00	132.34	1,261.15
001-1221-6241-1075-12210-3	1,284.00	106.68	160.02	1,123.98	0.00	106.68	1,017.30
001-1221-6241-1020-12210-3	17,970.00	2,318.40	7,730.82	10,239.18	0.00	1,545.60	8,693.58
001-1221-6241-3010-44100-4	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-1221-6241-7010-44100-4	107,150.96	8,202.68	38,697.82	68,453.14	0.00	8,202.68	60,250.46
001-1221-6241-3000-12210-3	809.00	67.22	100.83	708.17	0.00	67.22	640.95
001-1221-6241-4060-12210-3	358.00	29.78	44.67	313.33	0.00	29.78	283.55
001-1221-6241-5080-12210-3	413.00	34.32	51.48	361.52	0.00	34.32	327.20
001-1221-6241-5040-12210-3	348.00	28.92	43.38	304.62	0.00	28.92	275.70
001-1221-6241-6000-44100-4	17,947.00	722.14	3,610.70	14,336.30	0.00	722.14	13,614.16
001-1221-6241-1050-44100-4	36,506.00	2,275.92	14,452.00	22,054.00	0.00	2,274.04	19,779.96
001-1221-6241-1075-44100-4	17,391.96	2,220.28	11,097.64	6,294.32	0.00	2,220.28	4,074.04
001-1221-6241-3020-44100-4	17,370.00	2,172.16	8,677.36	8,692.64	0.00	2,170.28	6,522.36
001-1221-6241-4070-44100-4	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-1221-6241-4080-44100-4	30,887.96	2,224.74	11,981.25	18,906.71	0.00	2,224.74	16,681.97
001-1221-6241-4090-44100-4	26,665.96	4,388.68	19,775.00	6,890.96	0.00	4,388.68	2,502.28
001-1221-6241-5000-44100-4	18,547.00	2,268.40	9,896.40	8,650.60	0.00	2,268.40	6,382.20
001-1221-6241-5080-44100-4	45.00	774.68	3,873.40	(3,828.40)	0.00	774.68	(4,603.08)
001-1221-6241-3000-44100-4	26,631.96	1,446.54	8,772.66	17,859.30	0.00	1,446.54	16,412.76
001-1221-6241-7010-12210-3	0.00	1,445.60	7,228.00	(7,228.00)	0.00	1,445.60	(8,673.60)
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**396,526.68**	**39,581.32**	**189,253.99**	**207,272.69**	**0.00**	**38,806.64**	**168,466.05**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6319 Other Professional and Tech. Ser.							
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
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	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
001-1221-6332-4080-12210-3	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
001-1221-6332-5060-12210-3	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
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	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
001-1221-6332-0000-12210-3	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							
001-1221-6334-0000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-5000-12210-3	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
001-1221-6334-4020-12210-3	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
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1075-12210-3	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
001-1221-6334-5040-12210-3	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
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	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
001-1221-6339-5000-12210-3	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
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6339 Other Property Services							
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	7.34	20.56	(20.56)	0.00	13.00	(33.56)
001-1221-6343-1050-12210-3	0.00	0.00	175.61	(175.61)	0.00	0.00	(175.61)
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	55.02	(55.02)	0.00	0.00	(55.02)
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**7.34**	**251.19**	**(251.19)**	**0.00**	**13.00**	**(264.19)**
Object: 6361 Communication							
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	13.92	(13.92)	0.00	0.00	(13.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6361 Communication							
001-1221-6361-3000-12210-3	0.00	0.00	18.22	(18.22)	0.00	0.00	(18.22)
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**32.14**	**(32.14)**	**0.00**	**0.00**	**(32.14)**
Object: 6362 Advertising							
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
001-1221-6362-4080-12210-3	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
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-1050-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	400.00	399.00	399.00	1.00	0.00	0.00	1.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	950,874.13	0.00	0.00	950,874.13	0.00	0.00	950,874.13
001-1221-6391-7010-12210-3	0.00	8,181.95	12,237.95	(12,237.95)	27,018.72	12,838.80	(46,299.57)
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	(3,120.00)	3,120.00
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	10,509.85	67,118.82	(67,118.82)	58,145.95	18,933.15	(128,253.57)
001-1221-6391-5080-12210-3	0.00	0.00	3,581.76	(3,581.76)	0.00	0.00	(3,581.76)
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	2,534.61	51,066.68	(51,066.68)	10,858.28	7,841.00	(66,568.13)
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	2,724.05	22,769.14	(22,769.14)	8,099.70	3,438.40	(31,364.44)
001-1221-6391-4080-12210-3	0.00	3,440.70	18,782.40	(18,782.40)	15,375.90	4,591.35	(37,519.35)
001-1221-6391-3020-12210-3	0.00	6,864.00	13,728.00	(13,728.00)	18,720.00	14,239.68	(44,191.68)
001-1221-6391-4020-12210-3	0.00	1,872.50	23,319.10	(23,319.10)	27,072.50	4,380.25	(48,900.60)
001-1221-6391-4060-12210-3	0.00	735.00	1,717.80	(1,717.80)	735.00	3,648.75	(5,366.55)
001-1221-6391-4070-12210-3	0.00	0.00	10,434.55	(10,434.55)	0.00	0.00	(10,434.55)
001-1221-6391-1075-12210-3	0.00	3,352.50	20,000.45	(20,000.45)	24,099.00	5,670.00	(48,329.45)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43900-4	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
001-1221-6391-1050-12210-3	0.00	5,746.00	48,988.10	(48,988.10)	17,578.00	12,547.45	(72,891.55)
001-1221-6391-3000-12210-3	0.00	11,437.94	49,463.54	(49,463.54)	43,820.42	16,317.62	(95,522.96)
001-1221-6391-3010-12210-3	0.00	5,824.60	36,094.70	(36,094.70)	16,594.90	9,401.40	(57,536.10)
001-1221-6391-3000-43700-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**951,274.13**	**63,622.70**	**379,701.99**	**571,572.14**	**268,118.37**	**110,727.85**	**257,234.88**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	489.00	0.00	0.00	489.00	0.00	438.99	50.01
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	127,035.00	0.00	0.00	127,035.00	0.00	0.00	127,035.00
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
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,380.00	380.47	3,518.55	9,861.45	1,221.26	587.15	8,096.24
001-1221-6411-4090-43700-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-12210-3	0.00	150.26	2,749.91	(2,749.91)	500.00	192.39	(3,242.89)
001-1221-6411-1075-12210-3	0.00	266.81	1,328.99	(1,328.99)	1,141.88	332.41	(2,636.88)
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	0.00	481.89	(481.89)	119.74	0.00	(601.63)
001-1221-6411-3010-12210-3	0.00	115.17	610.32	(610.32)	50.00	3.00	(663.32)
001-1221-6411-3020-12210-3	0.00	154.19	631.62	(631.62)	149.06	0.00	(691.62)
001-1221-6411-4070-12210-3	0.00	0.00	275.19	(275.19)	0.00	0.00	(275.19)
001-1221-6411-4020-12210-3	0.00	0.00	752.42	(752.42)	22.95	78.94	(854.31)
001-1221-6411-4060-12210-3	0.00	24.12	2,140.59	(2,140.59)	56.27	25.00	(2,221.86)
001-1221-6411-4080-12210-3	0.00	86.13	1,078.89	(1,078.89)	157.17	78.57	(1,296.51)
001-1221-6411-5060-12210-3	0.00	0.00	643.71	(643.71)	63.98	335.35	(1,043.04)
001-1221-6411-5080-12210-3	0.00	0.00	230.79	(230.79)	0.00	155.20	(385.99)
001-1221-6411-4090-12210-3	0.00	108.89	1,037.16	(1,037.16)	0.00	168.59	(1,205.75)
001-1221-6411-5000-12210-3	0.00	0.00	112.99	(112.99)	0.00	21.00	(133.99)
001-1221-6411-5040-12210-3	0.00	193.34	531.51	(531.51)	270.50	239.20	(968.98)
001-1221-6411-6000-12210-3	0.00	0.00	98.99	(98.99)	0.00	21.00	(119.99)
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**140,904.00**	**1,479.38**	**16,223.52**	**124,680.48**	**3,752.81**	**2,676.79**	**118,839.30**
Object: 6412 Supplies - Technology Related							
001-1221-6412-3010-12210-3	0.00	15.59	4,097.77	(4,097.77)	0.00	0.00	(4,097.77)
001-1221-6412-3020-12210-3	0.00	17.07	4,213.57	(4,213.57)	0.00	0.00	(4,213.57)
001-1221-6412-4020-12210-3	0.00	10.06	1,002.30	(1,002.30)	0.00	0.00	(1,002.30)
001-1221-6412-1050-12210-3	0.00	25.77	8,506.83	(8,506.83)	14.28	0.00	(8,521.11)
001-1221-6412-4060-12210-3	0.00	9.67	963.39	(963.39)	0.00	0.00	(963.39)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	9.38	931.25	(931.25)	0.00	0.00	(931.25)
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
001-1221-6412-1050-43900-4	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
001-1221-6412-1075-12210-3	0.00	34.61	6,901.08	(6,901.08)	0.00	0.00	(6,901.08)
001-1221-6412-3000-12210-3	0.00	22.22	5,380.06	(5,380.06)	0.00	0.00	(5,380.06)
001-1221-6412-4070-12210-3	0.00	9.65	960.78	(960.78)	0.00	0.00	(960.78)
001-1221-6412-4080-12210-3	0.00	9.51	948.15	(948.15)	0.00	0.00	(948.15)
001-1221-6412-4090-12210-3	0.00	10.85	1,080.73	(1,080.73)	0.00	0.00	(1,080.73)
001-1221-6412-5000-12210-3	0.00	9.17	913.26	(913.26)	0.00	0.00	(913.26)
001-1221-6412-5040-12210-3	0.00	10.57	1,053.05	(1,053.05)	0.00	0.00	(1,053.05)
001-1221-6412-5060-12210-3	0.00	10.73	1,068.90	(1,068.90)	0.00	0.00	(1,068.90)
001-1221-6412-5080-12210-3	0.00	11.17	1,113.03	(1,113.03)	0.00	0.00	(1,113.03)
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**	**216.02**	**39,134.15**	**(39,134.15)**	**14.28**	**0.00**	**(39,148.43)**
Object: 6431 Textbooks							
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-12210-3	0.00	25.30	25.30	(25.30)	256.00	0.00	(281.30)
001-1221-6431-3000-12210-3	0.00	36.00	36.00	(36.00)	364.00	0.00	(400.00)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-5040-12210-3	0.00	17.00	52.00	(52.00)	173.00	0.00	(225.00)
001-1221-6431-5080-12210-3	0.00	18.00	18.00	(18.00)	183.00	0.00	(201.00)
001-1221-6431-1050-12210-3	0.00	66.00	66.00	(66.00)	656.20	18.99	(741.19)
001-1221-6431-4020-12210-3	0.00	16.00	125.00	(125.00)	165.00	23.00	(313.00)
001-1221-6431-5000-12210-3	0.00	15.00	45.67	(45.67)	150.00	0.00	(195.67)
001-1221-6431-5060-12210-3	0.00	18.00	18.00	(18.00)	176.00	0.00	(194.00)
001-1221-6431-4070-12210-3	0.00	16.00	25.00	(25.00)	158.00	22.00	(205.00)
001-1221-6431-4080-12210-3	0.00	16.00	25.00	(25.00)	156.00	22.00	(203.00)
001-1221-6431-4090-12210-3	0.00	18.00	28.00	(28.00)	178.00	25.00	(231.00)
001-1221-6431-4060-12210-3	0.00	16.00	50.00	(50.00)	159.00	22.00	(231.00)
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
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	15.00	15.00	(15.00)	154.00	0.00	(169.00)
001-1221-6431-3020-12210-3	0.00	28.00	28.00	(28.00)	280.00	0.00	(308.00)
001-1221-6431-1075-12210-3	0.00	57.00	57.00	(57.00)	567.00	0.00	(624.00)
Total for Object: 6431	**0.00**	**377.30**	**613.97**	**(613.97)**	**3,775.20**	**132.99**	**(4,522.16)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1221	**4,892,353.74**	**293,727.54**	**1,770,127.67**	**3,122,226.07**	**275,660.66**	**330,126.00**	**2,581,536.79**
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6151-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6241-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
Object:							
001-1251-6151-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	405,686.00	24,086.41	124,736.95	280,949.05	0.00	23,700.07	257,248.98
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	0.00	2,324.88	10,330.17	(10,330.17)	0.00	2,170.17	(12,500.34)
001-1251-6151-5040-00424-1	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	57,863.00	0.00	0.00	57,863.00	0.00	0.00	57,863.00
001-1251-6151-3000-00424-1	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
001-1251-6151-4060-00424-1	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
001-1251-6151-5080-00424-1	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
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4	56,357.00	4,797.76	28,786.57	27,570.43	0.00	4,797.76	22,772.67
001-1251-6151-5000-00423-1	0.00	2,466.32	12,432.15	(12,432.15)	0.00	2,439.85	(14,872.00)
Total for Object: 6151	**519,906.00**	**33,675.37**	**176,285.84**	**343,620.16**	**0.00**	**33,107.85**	**310,512.31**
Object: 6152 Classified Salaries - IAs							
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
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
001-1251-6152-5040-45100-4	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
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-45100-4	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
001-1251-6152-3020-42200-4	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-1251-6152-5000-00423-3	0.00	10,793.05	54,843.22	(54,843.22)	0.00	9,842.14	(64,685.36)
Total for Object: 6152	**28,649.00**	**10,793.05**	**54,843.22**	**(26,194.22)**	**0.00**	**9,842.14**	**(36,036.36)**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	0.00	857.29	(857.29)	0.00	145.32	(1,002.61)
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**857.29**	**(857.29)**	**0.00**	**145.32**	**(1,002.61)**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	29,987.00	0.00	0.00	29,987.00	0.00	0.00	29,987.00
001-1251-6161-4020-40001-1	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
001-1251-6161-4020-45100-4	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
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	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
001-1251-6161-5000-40001-1	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
001-1251-6161-5000-45100-4	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
Total for Object: 6161	**29,987.00**	**0.00**	**0.00**	**29,987.00**	**0.00**	**0.00**	**29,987.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-5040-00424-1	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
001-1251-6211-5000-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	3,688.00	0.00	0.00	3,688.00	0.00	0.00	3,688.00
001-1251-6211-3000-00424-1	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
001-1251-6211-4080-00424-1	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
001-1251-6211-5000-45100-4	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
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	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
001-1251-6211-3010-42200-4	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
001-1251-6211-4060-40001-1	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
001-1251-6211-4060-45100-4	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
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**3,688.00**	**0.00**	**0.00**	**3,688.00**	**0.00**	**0.00**	**3,688.00**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1020-00424-1	30,558.00	1,962.79	10,223.47	20,334.53	0.00	1,936.29	18,398.24
001-1251-6221-5000-00423-3	0.00	839.32	4,157.88	(4,157.88)	0.00	774.07	(4,931.95)
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	4,563.00	0.00	0.00	4,563.00	0.00	0.00	4,563.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	159.49	708.65	(708.65)	0.00	148.87	(857.52)
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4	3,866.00	382.02	2,292.12	1,573.88	0.00	382.02	1,191.86
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1	0.00	169.19	852.86	(852.86)	0.00	167.38	(1,020.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-42200-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-1251-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**40,952.00**	**3,512.81**	**18,234.98**	**22,717.02**	**0.00**	**3,408.63**	**19,308.39**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5000-00423-3	0.00	651.10	3,318.21	(3,318.21)	0.00	592.14	(3,910.35)
001-1251-6231-1050-00424-1	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
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	27,012.00	1,446.65	7,549.38	19,462.62	0.00	1,431.73	18,030.89
001-1251-6231-5080-00424-1	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
001-1251-6231-3010-42200-4	3,494.00	289.82	1,738.92	1,755.08	0.00	289.82	1,465.26
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	3,588.00	0.00	0.00	3,588.00	0.00	0.00	3,588.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	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
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-42200-4	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
001-1251-6231-5060-45100-4	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
001-1251-6231-5040-45100-4	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	0.00	144.14	640.46	(640.46)	0.00	134.55	(775.01)
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00423-1	0.00	152.91	770.78	(770.78)	0.00	151.27	(922.05)
001-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-42200-4	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
001-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-42200-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
Total for Object: 6231	**35,870.00**	**2,684.62**	**14,017.75**	**21,852.25**	**0.00**	**2,599.51**	**19,252.74**
Object: 6232 Medicare							
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
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-3	0.00	152.26	776.03	(776.03)	0.00	138.49	(914.52)
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	33.71	149.80	(149.80)	0.00	31.47	(181.27)
001-1251-6232-5040-00424-1	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
001-1251-6232-3010-00424-1	839.00	0.00	0.00	839.00	0.00	0.00	839.00
001-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	6,317.00	338.36	1,765.60	4,551.40	0.00	334.85	4,216.55
001-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-42200-4	817.00	67.78	406.68	410.32	0.00	67.78	342.54
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-1	0.00	35.76	180.27	(180.27)	0.00	35.38	(215.65)
001-1251-6232-5080-00424-1	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
001-1251-6232-6000-40001-1	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
001-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4020-42200-4	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
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	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
001-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-42200-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-1251-6232-1050-42200-4	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
Total for Object: 6232	**8,388.00**	**627.87**	**3,278.38**	**5,109.62**	**0.00**	**607.97**	**4,501.65**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	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	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
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
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4090-45100-4	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
001-1251-6241-5000-00423-1	0.00	1.88	9.40	(9.40)	0.00	1.88	(11.28)
001-1251-6241-4070-00424-1	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
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-3	0.00	1,447.48	5,791.80	(5,791.80)	0.00	1,447.48	(7,239.28)
001-1251-6241-1020-00424-1	35,362.00	4,543.66	24,253.56	11,108.44	0.00	4,543.66	6,564.78
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)
001-1251-6241-3010-42200-4	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-42200-4	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
001-1251-6241-4060-42200-4	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
001-1251-6241-5080-42200-4	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 : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4070-40001-1	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
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	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
Total for Object: 6241	**44,036.00**	**6,767.70**	**34,697.20**	**9,338.80**	**0.00**	**6,767.70**	**2,571.10**
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
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-00301-1	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
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-5080-45100-4	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
001-1251-6363-3010-45100-4	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
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	1,500.00	0.00	529.00	971.00	0.00	0.00	971.00
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
001-1251-6391-3000-45100-4	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
001-1251-6391-7500-45100-4	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
001-1251-6391-3010-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5000-46300-4	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
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	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
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	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
001-1251-6391-4020-42200-4	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
001-1251-6391-4080-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-0000-45100-4	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
001-1251-6391-7510-40001-1	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
001-1251-6391-4090-42200-4	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
001-1251-6391-5000-00423-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	**2,000.00**	**0.00**	**529.00**	**1,471.00**	**0.00**	**0.00**	**1,471.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-3020-46300-4	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
001-1251-6411-5080-45102-4	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	23,080.00	484.11	4,463.57	18,616.43	741.99	1,675.85	16,444.83
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
001-1251-6411-4080-45100-4	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	125.44	0.00	(125.44)
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	2,580.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00
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
001-1251-6411-5040-45100-4	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
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5040-40001-1	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
001-1251-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	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
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00423-1	11,790.00	1,016.95	4,277.52	7,512.48	611.14	608.01	6,293.33
Total for Object: 6411	**42,800.00**	**1,501.06**	**8,741.09**	**34,058.91**	**1,478.57**	**2,283.86**	**30,542.72**
Object: 6412 Supplies - Technology Related							
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	80.64	(80.64)	0.00	0.00	(80.64)
001-1251-6412-4070-45100-4	0.00	0.00	80.45	(80.45)	0.00	0.00	(80.45)
001-1251-6412-4080-45100-4	0.00	0.00	79.30	(79.30)	0.00	0.00	(79.30)
001-1251-6412-4090-45100-4	0.00	0.00	90.43	(90.43)	0.00	0.00	(90.43)
001-1251-6412-5000-45100-4	0.00	0.00	76.42	(76.42)	0.00	0.00	(76.42)
001-1251-6412-5040-45100-4	0.00	0.00	88.13	(88.13)	0.00	0.00	(88.13)
001-1251-6412-5060-45100-4	0.00	0.00	89.47	(89.47)	0.00	0.00	(89.47)
001-1251-6412-5080-45100-4	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-1251-6412-6000-45100-4	0.00	0.00	78.14	(78.14)	0.00	0.00	(78.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-0000-45100-4	1,920.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00
001-1251-6412-4020-45100-4	0.00	0.00	83.90	(83.90)	0.00	0.00	(83.90)
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
001-1251-6412-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1050-45100-4	0.00	0.00	333.89	(333.89)	0.00	0.00	(333.89)
001-1251-6412-1075-45100-4	0.00	0.00	288.58	(288.58)	0.00	0.00	(288.58)
001-1251-6412-3000-45100-4	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
001-1251-6412-3010-45100-4	0.00	0.00	129.98	(129.98)	0.00	0.00	(129.98)
001-1251-6412-3020-45100-4	0.00	0.00	142.27	(142.27)	0.00	0.00	(142.27)
Total for Object: 6412	**1,920.00**	**0.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**758,196.00**	**59,562.48**	**313,404.75**	**444,791.25**	**1,478.57**	**58,762.98**	**384,795.94**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1252 Migrant							
Object: 6411 General Supplies							
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1254-6411-1050-45100-4	0.00	0.00	38.75	(38.75)	0.00	0.00	(38.75)
001-1254-6411-1075-45100-4	0.00	0.00	38.75	(38.75)	0.00	0.00	(38.75)
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1254-6411-1050-00000-1	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
001-1254-6411-4060-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
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
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-00301-1	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
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**0.00**	**77.50**	**4,922.50**	**0.00**	**0.00**	**4,922.50**
Total for Function: 1254	**5,000.00**	**0.00**	**77.50**	**4,922.50**	**0.00**	**0.00**	**4,922.50**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1271-6151-3020-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00430-1	0.00	56.70	431.06	(431.06)	0.00	95.03	(526.09)
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	56.70	431.04	(431.04)	0.00	95.03	(526.07)
001-1271-6161-6000-00430-1	0.00	33.78	256.76	(256.76)	0.00	56.61	(313.37)
001-1271-6161-4020-00430-1	0.00	34.10	259.22	(259.22)	0.00	57.15	(316.37)
001-1271-6161-4060-00430-1	0.00	35.07	266.63	(266.63)	0.00	58.78	(325.41)
001-1271-6161-4070-00430-1	0.00	33.45	254.29	(254.29)	0.00	56.07	(310.36)
001-1271-6161-4080-00430-1	0.00	40.01	304.19	(304.19)	0.00	67.06	(371.25)
001-1271-6161-4090-00430-1	0.00	38.80	294.95	(294.95)	0.00	65.03	(359.98)
001-1271-6161-5000-00430-1	0.00	36.61	278.24	(278.24)	0.00	61.34	(339.58)
001-1271-6161-5040-00430-1	0.00	37.18	282.64	(282.64)	0.00	62.31	(344.95)
001-1271-6161-5080-00430-1	0.00	41.55	315.89	(315.89)	0.00	69.64	(385.53)
001-1271-6161-1050-00430-1	0.00	138.35	1,051.70	(1,051.70)	0.00	231.86	(1,283.56)
001-1271-6161-1075-00430-1	0.00	110.57	840.49	(840.49)	0.00	185.30	(1,025.79)
001-1271-6161-3000-00430-1	0.00	82.54	627.46	(627.46)	0.00	138.33	(765.79)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1	0.00	34.59	262.94	(262.94)	0.00	57.96	(320.90)
Total for Object: 6161	**0.00**	**810.00**	**6,157.50**	**(6,157.50)**	**0.00**	**1,357.50**	**(7,515.00)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	5.66	43.03	(43.03)	0.00	9.49	(52.52)
001-1271-6221-0000-00430-1	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
001-1271-6221-4020-00430-1	0.00	2.34	17.77	(17.77)	0.00	3.92	(21.69)
001-1271-6221-4060-00430-1	0.00	2.41	18.31	(18.31)	0.00	4.03	(22.34)
001-1271-6221-4070-00430-1	0.00	2.30	17.45	(17.45)	0.00	3.84	(21.29)
001-1271-6221-4080-00430-1	0.00	2.75	20.87	(20.87)	0.00	4.61	(25.48)
001-1271-6221-4090-00430-1	0.00	2.66	20.21	(20.21)	0.00	4.46	(24.67)
001-1271-6221-3010-00430-1	0.00	3.89	29.57	(29.57)	0.00	6.52	(36.09)
001-1271-6221-1050-00430-1	0.00	9.49	72.15	(72.15)	0.00	15.90	(88.05)
001-1271-6221-1075-00430-1	0.00	7.59	57.67	(57.67)	0.00	12.71	(70.38)
001-1271-6221-6000-00430-1	0.00	2.32	17.61	(17.61)	0.00	3.88	(21.49)
001-1271-6221-5080-00430-1	0.00	2.85	21.67	(21.67)	0.00	4.78	(26.45)
001-1271-6221-5060-00430-1	0.00	2.37	18.03	(18.03)	0.00	3.98	(22.01)
001-1271-6221-5040-00430-1	0.00	2.55	19.38	(19.38)	0.00	4.27	(23.65)
001-1271-6221-5000-00430-1	0.00	2.50	19.13	(19.13)	0.00	4.22	(23.35)
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46201-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3020-00430-1	0.00	3.89	29.56	(29.56)	0.00	6.52	(36.08)
001-1271-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**55.57**	**422.41**	**(422.41)**	**0.00**	**93.13**	**(515.54)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00430-1	0.00	5.01	37.90	(37.90)	0.00	8.36	(46.26)
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	2.52	19.09	(19.09)	0.00	4.21	(23.30)
001-1271-6231-5060-00430-1	0.00	2.10	15.88	(15.88)	0.00	3.50	(19.38)
001-1271-6231-5040-00430-1	0.00	2.26	17.07	(17.07)	0.00	3.76	(20.83)
001-1271-6231-5000-00430-1	0.00	2.21	16.81	(16.81)	0.00	3.70	(20.51)
001-1271-6231-4060-00430-1	0.00	2.13	16.11	(16.11)	0.00	3.55	(19.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-4070-00430-1	0.00	2.03	15.37	(15.37)	0.00	3.39	(18.76)
001-1271-6231-4080-00430-1	0.00	2.43	18.37	(18.37)	0.00	4.05	(22.42)
001-1271-6231-4090-00430-1	0.00	2.35	17.80	(17.80)	0.00	3.93	(21.73)
001-1271-6231-3010-00430-1	0.00	3.44	26.04	(26.04)	0.00	5.74	(31.78)
001-1271-6231-1050-00430-1	0.00	8.39	63.54	(63.54)	0.00	14.01	(77.55)
001-1271-6231-1075-00430-1	0.00	6.71	50.79	(50.79)	0.00	11.19	(61.98)
001-1271-6231-6000-00430-1	0.00	2.05	15.52	(15.52)	0.00	3.42	(18.94)
001-1271-6231-4020-00430-1	0.00	2.07	15.67	(15.67)	0.00	3.45	(19.12)
001-1271-6231-7500-00430-1	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
001-1271-6231-5000-46200-4	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
001-1271-6231-3010-46201-4	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
001-1271-6231-3020-46200-4	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
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	3.44	26.05	(26.05)	0.00	5.74	(31.79)
001-1271-6231-4060-46201-4	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
001-1271-6231-4070-46201-4	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
001-1271-6231-4080-46201-4	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
001-1271-6231-4070-46200-4	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
001-1271-6231-3000-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**49.14**	**372.01**	**(372.01)**	**0.00**	**82.00**	**(454.01)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.17	8.86	(8.86)	0.00	1.95	(10.81)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.48	3.66	(3.66)	0.00	0.80	(4.46)
001-1271-6232-4060-00430-1	0.00	0.50	3.77	(3.77)	0.00	0.83	(4.60)
001-1271-6232-4070-00430-1	0.00	0.47	3.60	(3.60)	0.00	0.80	(4.40)
001-1271-6232-4080-00430-1	0.00	0.57	4.31	(4.31)	0.00	0.95	(5.26)
001-1271-6232-4090-00430-1	0.00	0.55	4.18	(4.18)	0.00	0.92	(5.10)
001-1271-6232-3010-00430-1	0.00	0.80	6.08	(6.08)	0.00	1.34	(7.42)
001-1271-6232-1050-00430-1	0.00	1.96	14.86	(14.86)	0.00	3.28	(18.14)
001-1271-6232-1075-00430-1	0.00	1.57	11.88	(11.88)	0.00	2.62	(14.50)
001-1271-6232-6000-00430-1	0.00	0.48	3.63	(3.63)	0.00	0.80	(4.43)
001-1271-6232-5080-00430-1	0.00	0.59	4.46	(4.46)	0.00	0.99	(5.45)
001-1271-6232-5060-00430-1	0.00	0.49	3.70	(3.70)	0.00	0.82	(4.52)
001-1271-6232-5040-00430-1	0.00	0.53	3.98	(3.98)	0.00	0.88	(4.86)
001-1271-6232-5000-00430-1	0.00	0.53	3.95	(3.95)	0.00	0.86	(4.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	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
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
001-1271-6232-5000-46201-4	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
001-1271-6232-5040-46200-4	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
001-1271-6232-3020-00430-1	0.00	0.80	6.10	(6.10)	0.00	1.34	(7.44)
001-1271-6232-4090-46201-4	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
001-1271-6232-4090-46200-4	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
001-1271-6232-4080-46200-4	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
001-1271-6232-4060-46201-4	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
001-1271-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	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
001-1271-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**11.49**	**87.02**	**(87.02)**	**0.00**	**19.18**	**(106.20)**
Object: 6241 Employee Insurance							
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5060-46200-4	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
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00430-1	500.00	49.13	208.03	291.97	0.00	0.00	291.97
001-1271-6343-5040-00430-1	0.00	0.00	26.48	(26.48)	0.00	0.00	(26.48)
001-1271-6343-5060-00430-1	0.00	0.00	26.87	(26.87)	0.00	0.00	(26.87)
001-1271-6343-5080-00430-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
001-1271-6343-6000-00430-1	0.00	0.00	23.60	(23.60)	0.00	0.00	(23.60)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-4080-00430-1	0.00	0.00	23.85	(23.85)	0.00	0.00	(23.85)
001-1271-6343-4090-00430-1	0.00	0.00	27.18	(27.18)	0.00	0.00	(27.18)
001-1271-6343-5000-00430-1	0.00	0.00	22.94	(22.94)	0.00	0.00	(22.94)
001-1271-6343-4070-00430-1	0.00	0.00	24.13	(24.13)	0.00	0.00	(24.13)
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
001-1271-6343-5060-40001-1	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
001-1271-6343-4060-00430-1	0.00	0.00	24.24	(24.24)	0.00	0.00	(24.24)
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
001-1271-6343-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	0.00	25.21	(25.21)	0.00	0.00	(25.21)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**500.00**	**49.13**	**460.53**	**39.47**	**0.00**	**0.00**	**39.47**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	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
001-1271-6391-0000-00430-1	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
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-3020-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-3010-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-1050-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-1075-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**1,373.65**	**626.35**	**0.00**	**0.00**	**626.35**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	676.09	(676.09)	5.13	0.00	(681.22)
001-1271-6411-1075-46200-4	0.00	0.00	0.00	0.00	1.00	371.41	(372.41)
001-1271-6411-0000-46200-4	16,000.00	0.00	764.57	15,235.43	0.00	0.00	15,235.43
001-1271-6411-4070-46201-4	0.00	0.00	349.72	(349.72)	0.00	0.00	(349.72)
001-1271-6411-4080-46201-4	0.00	0.00	345.34	(345.34)	0.00	0.00	(345.34)
001-1271-6411-4060-46201-4	0.00	0.00	350.81	(350.81)	0.00	0.00	(350.81)
001-1271-6411-4020-46200-4	0.00	0.00	743.03	(743.03)	5.43	0.00	(748.46)
001-1271-6411-4060-46200-4	0.00	0.00	714.01	(714.01)	5.33	0.00	(719.34)
001-1271-6411-4070-46200-4	0.00	0.00	711.78	(711.78)	5.36	0.00	(717.14)
001-1271-6411-4080-46200-4	0.00	0.00	702.86	(702.86)	5.44	0.00	(708.30)
001-1271-6411-4090-46200-4	0.00	0.00	800.28	(800.28)	6.18	0.00	(806.46)
001-1271-6411-5040-46200-4	0.00	0.00	780.20	(780.20)	5.87	0.00	(786.07)
001-1271-6411-5060-46200-4	0.00	0.00	781.37	(781.37)	6.00	0.00	(787.37)
001-1271-6411-5080-46200-4	0.00	0.00	824.83	(824.83)	6.18	0.00	(831.01)
001-1271-6411-6000-46200-4	0.00	0.00	703.12	(703.12)	5.39	0.00	(708.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-3000-46200-4	0.00	0.00	0.00	0.00	1.00	238.30	(239.30)
001-1271-6411-3020-46200-4	0.00	0.00	0.00	0.00	1.00	183.00	(184.00)
001-1271-6411-3010-46200-4	0.00	0.00	0.00	0.00	1.00	167.16	(168.16)
001-1271-6411-1050-46200-4	0.00	0.00	0.00	0.00	1.00	429.63	(430.63)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-46201-4	0.00	0.00	332.18	(332.18)	0.00	0.00	(332.18)
001-1271-6411-4090-46201-4	0.00	0.00	393.20	(393.20)	0.00	0.00	(393.20)
001-1271-6411-5040-46201-4	0.00	0.00	383.33	(383.33)	0.00	0.00	(383.33)
001-1271-6411-5080-46201-4	0.00	0.00	405.27	(405.27)	0.00	0.00	(405.27)
001-1271-6411-6000-46201-4	0.00	0.00	340.59	(340.59)	0.00	0.00	(340.59)
001-1271-6411-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46201-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-1271-6411-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46201-4	0.00	0.00	365.07	(365.07)	0.00	0.00	(365.07)
001-1271-6411-5060-46201-4	0.00	0.00	388.82	(388.82)	0.00	0.00	(388.82)
Total for Object: 6411	**20,000.00**	**0.00**	**11,856.47**	**8,143.53**	**61.31**	**1,389.50**	**6,692.72**
Object: 6412 Supplies - Technology Related							
001-1271-6412-0000-46200-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-1271-6412-5000-46200-4	0.00	0.00	709.28	(709.28)	0.00	0.00	(709.28)
001-1271-6412-5040-46200-4	0.00	0.00	817.98	(817.98)	0.00	0.00	(817.98)
001-1271-6412-5060-46200-4	0.00	0.00	830.47	(830.47)	0.00	0.00	(830.47)
001-1271-6412-5080-46200-4	0.00	0.00	864.33	(864.33)	0.00	0.00	(864.33)
001-1271-6412-1050-46200-4	0.00	0.00	3,099.09	(3,099.09)	0.00	0.00	(3,099.09)
001-1271-6412-1075-46200-4	0.00	0.00	2,677.61	(2,677.61)	0.00	0.00	(2,677.61)
001-1271-6412-3000-46200-4	0.00	0.00	1,719.73	(1,719.73)	0.00	0.00	(1,719.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-3010-46200-4	0.00	0.00	1,206.49	(1,206.49)	0.00	0.00	(1,206.49)
001-1271-6412-3020-46200-4	0.00	0.00	1,320.55	(1,320.55)	0.00	0.00	(1,320.55)
001-1271-6412-6000-46200-4	0.00	0.00	726.42	(726.42)	0.00	0.00	(726.42)
001-1271-6412-4020-46200-4	0.00	0.00	778.78	(778.78)	0.00	0.00	(778.78)
001-1271-6412-4070-46200-4	0.00	0.00	746.70	(746.70)	0.00	0.00	(746.70)
001-1271-6412-4060-46200-4	0.00	0.00	748.49	(748.49)	0.00	0.00	(748.49)
001-1271-6412-4080-46200-4	0.00	0.00	736.01	(736.01)	0.00	0.00	(736.01)
001-1271-6412-4090-46200-4	0.00	0.00	839.38	(839.38)	0.00	0.00	(839.38)
Total for Object: 6412	**30,000.00**	**0.00**	**17,821.31**	**12,178.69**	**0.00**	**0.00**	**12,178.69**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**52,500.00**	**975.33**	**38,550.90**	**13,949.10**	**61.31**	**2,941.31**	**10,946.48**
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	0.00	2,741.60	13,708.00	(13,708.00)	0.00	2,741.60	(16,449.60)
Total for Object: 6151	**0.00**	**2,741.60**	**13,708.00**	**(13,708.00)**	**0.00**	**2,741.60**	**(16,449.60)**
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	165,554.00	10,557.27	49,234.67	116,319.33	0.00	10,284.96	106,034.37
001-1281-6152-7500-12810-3	234,637.00	12,855.68	65,807.99	168,829.01	0.00	12,887.02	155,941.99
001-1281-6152-7500-44201-4	22,834.00	1,902.84	9,868.68	12,965.32	0.00	1,902.84	11,062.48
Total for Object: 6152	**423,025.00**	**25,315.79**	**124,911.34**	**298,113.66**	**0.00**	**25,074.82**	**273,038.84**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	2,185.96	7,954.33	(7,954.33)	0.00	2,540.44	(10,494.77)
001-1281-6153-7500-44200-4	0.00	77.85	972.49	(972.49)	0.00	177.24	(1,149.73)
Total for Object: 6153	**0.00**	**2,263.81**	**8,926.82**	**(8,926.82)**	**0.00**	**2,717.68**	**(11,644.50)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	19.62	17,827.72	994.28	0.00	37.50	956.78
Total for Object: 6161	**18,822.00**	**19.62**	**17,827.72**	**994.28**	**0.00**	**37.50**	**956.78**
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	18,615.00	1,062.82	6,532.42	12,082.58	0.00	1,056.67	11,025.91
001-1281-6221-7500-44200-4	14,366.00	1,113.56	5,410.62	8,955.38	0.00	1,144.34	7,811.04
001-1281-6221-7500-44201-4	2,160.00	179.98	924.23	1,235.77	0.00	179.98	1,055.79
Total for Object: 6221	**35,141.00**	**2,356.36**	**12,867.27**	**22,273.73**	**0.00**	**2,380.99**	**19,892.74**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,714.00	925.02	5,634.74	10,079.26	0.00	950.06	9,129.20
001-1281-6231-7500-44200-4	10,264.00	811.64	3,850.76	6,413.24	0.00	790.59	5,622.65
001-1281-6231-7500-44201-4	1,416.00	114.88	596.39	819.61	0.00	114.88	704.73
Total for Object: 6231	**27,394.00**	**1,851.54**	**10,081.89**	**17,312.11**	**0.00**	**1,855.53**	**15,456.58**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,675.00	216.34	1,317.91	2,357.09	0.00	222.20	2,134.89
001-1281-6232-7500-44200-4	2,401.00	189.81	900.54	1,500.46	0.00	184.90	1,315.56
001-1281-6232-7500-44201-4	331.00	26.86	139.44	191.56	0.00	26.86	164.70
Total for Object: 6232	**6,407.00**	**433.01**	**2,357.89**	**4,049.11**	**0.00**	**433.96**	**3,615.15**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	44,013.00	2,944.96	15,447.60	28,565.40	0.00	3,667.76	24,897.64
001-1281-6241-7500-12810-3	18,037.00	2,275.26	11,376.30	6,660.70	0.00	2,275.26	4,385.44
001-1281-6241-7500-44201-4	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6241 Employee Insurance							
Total for Object: 6241	**70,724.00**	**5,943.02**	**30,437.90**	**40,286.10**	**0.00**	**6,665.82**	**33,620.28**
Object: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	0.00	0.00	0.00	8.04	10.25	(18.29)
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**8.04**	**10.25**	**(18.29)**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	204.00	336.00	(336.00)	66.00	0.00	(336.00)
Total for Object: 6361	**0.00**	**204.00**	**336.00**	**(336.00)**	**66.00**	**0.00**	**(336.00)**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	242.95	1,613.06	(1,613.06)	1,002.19	169.28	(2,784.53)
Total for Object: 6363	**0.00**	**242.95**	**1,613.06**	**(1,613.06)**	**1,002.19**	**169.28**	**(2,784.53)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	63,000.00	0.00	190.00	62,810.00	10,429.64	4,847.44	48,377.92
Total for Object: 6391	**63,000.00**	**0.00**	**190.00**	**62,810.00**	**10,429.64**	**4,847.44**	**48,377.92**
Object: 6411 General Supplies							
001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6411-7500-12810-3	16,000.00	640.27	9,015.51	6,984.49	150.00	409.76	6,424.73
Total for Object: 6411	**16,000.00**	**640.27**	**9,015.51**	**6,984.49**	**150.00**	**409.76**	**6,424.73**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
Total for Object: 6412	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**	**(180.00)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	327.19	3,274.54	(3,274.54)	2,148.38	451.78	(5,874.70)
Total for Object: 6491	**0.00**	**327.19**	**3,274.54**	**(3,274.54)**	**2,148.38**	**451.78**	**(5,874.70)**
Total for Function: 1281	**660,513.00**	**42,339.16**	**235,727.94**	**424,785.06**	**13,804.25**	**47,796.41**	**364,095.40**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Total for Object: 6391	**3,495.00**	**0.00**	**0.00**	**3,495.00**	**0.00**	**0.00**	**3,495.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,000.00	0.00	343.90	1,656.10	0.00	0.00	1,656.10
Total for Object: 6411	**2,000.00**	**0.00**	**343.90**	**1,656.10**	**0.00**	**0.00**	**1,656.10**
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**5,495.00**	**0.00**	**343.90**	**5,151.10**	**0.00**	**0.00**	**5,151.10**
Function: 1331 Voc: Family and Consumer Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
Object:							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	5,090.00	544.97	5,090.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**5,090.00**	**544.97**	**5,090.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	55,000.00	2,209.72	35,287.77	19,712.23	4,950.36	5,336.47	10,832.65
001-1331-6411-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**55,000.00**	**2,209.72**	**35,287.77**	**19,712.23**	**4,950.36**	**5,336.47**	**10,832.65**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**60,090.00**	**2,754.69**	**40,377.77**	**19,712.23**	**4,950.36**	**5,336.47**	**10,832.65**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
001-1341-6161-1100-33200-3	25,000.00	1,897.50	11,340.00	13,660.00	0.00	2,527.50	11,132.50
Total for Object: 6161	**35,024.00**	**1,897.50**	**11,340.00**	**23,684.00**	**0.00**	**2,527.50**	**21,156.50**
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	688.00	0.00	0.00	688.00	0.00	0.00	688.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-33200-3	0.00	0.00	0.00	0.00	0.00	(38.60)	38.60
Total for Object: 6221	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**(38.60)**	**726.60**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1341-6231-1100-33200-3	0.00	117.65	703.10	(703.10)	0.00	156.71	(859.81)
Total for Object: 6231	**621.00**	**117.65**	**703.10**	**(82.10)**	**0.00**	**156.71**	**(238.81)**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1341-6232-1100-33200-3	0.00	27.51	164.43	(164.43)	0.00	36.65	(201.08)
Total for Object: 6232	**145.00**	**27.51**	**164.43**	**(19.43)**	**0.00**	**36.65**	**(56.08)**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	254.25	6,629.32	6,370.68	0.00	0.00	6,370.68
001-1341-6411-1100-33200-3	11,610.00	0.00	10,674.55	935.45	0.00	0.00	935.45
Total for Object: 6411	**24,610.00**	**254.25**	**17,303.87**	**7,306.13**	**0.00**	**0.00**	**7,306.13**
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**61,088.00**	**2,296.91**	**29,511.40**	**31,576.60**	**0.00**	**2,682.26**	**28,894.34**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
Function:							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	1,434.72	565.28	0.00	0.00	565.28
Total for Object: 6411	**2,000.00**	**0.00**	**1,434.72**	**565.28**	**0.00**	**0.00**	**565.28**
Total for Function: 1351	**2,000.00**	**0.00**	**1,434.72**	**565.28**	**0.00**	**0.00**	**565.28**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	1,225.00	0.00	975.00	250.00	0.00	190.00	60.00
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	25,730.00	0.00	2,822.50	22,907.50	0.00	0.00	22,907.50
Total for Object: 6391	**26,955.00**	**0.00**	**3,797.50**	**23,157.50**	**0.00**	**190.00**	**22,967.50**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	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
001-1361-6411-1100-33206-3	5,121.32	0.00	5,121.32	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	140,200.00	10,171.31	68,992.58	71,207.42	16,907.91	9,073.72	50,749.97
Total for Object: 6411	**145,321.32**	**10,171.31**	**74,113.90**	**71,207.42**	**16,907.91**	**9,073.72**	**50,749.97**
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	**172,276.32**	**10,171.31**	**77,911.40**	**94,364.92**	**16,907.91**	**9,263.72**	**73,717.47**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6411 General Supplies							
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	1,810.59	189.41	0.00	0.00	189.41
Total for Object: 6411	**2,000.00**	**0.00**	**1,810.59**	**189.41**	**0.00**	**0.00**	**189.41**
Total for Function: 1371	**2,000.00**	**0.00**	**1,810.59**	**189.41**	**0.00**	**0.00**	**189.41**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6332	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	35.00	333.50	6,666.50	0.00	35.00	6,631.50
001-1391-6334-1100-00487-1	0.00	514.41	3,873.51	(3,873.51)	0.00	514.41	(4,387.92)
Total for Object: 6334	**7,000.00**	**549.41**	**4,207.01**	**2,792.99**	**0.00**	**549.41**	**2,243.58**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	210.92	634.00	(634.00)	40.13	0.00	(674.13)
Total for Object: 6343	**0.00**	**210.92**	**634.00**	**(634.00)**	**40.13**	**0.00**	**(674.13)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6371 Dues and Memberships							
Object:							
001-1391-6371-1100-42701-4	1,300.00	0.00	450.00	850.00	0.00	270.00	580.00
Total for Object: 6371	**1,300.00**	**0.00**	**450.00**	**850.00**	**0.00**	**270.00**	**580.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	8,656.00	18,071.00	51,929.00	59.80	(25.00)	51,894.20
001-1391-6391-1100-33200-3	73,000.00	1,815.00	35,971.80	37,028.20	650.00	19,240.00	17,138.20
001-1391-6391-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-42701-4	35,000.00	572.04	1,001.49	33,998.51	230.00	127.00	33,756.51
Total for Object: 6391	**178,000.00**	**11,043.04**	**55,044.29**	**122,955.71**	**939.80**	**19,342.00**	**102,788.91**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	19,268.00	0.00	5,335.46	13,932.54	0.00	68.24	13,864.30
001-1391-6411-1100-00487-1	0.00	348.24	11,230.03	(11,230.03)	745.26	1,340.69	(12,574.72)
001-1391-6411-1100-33200-3	2,396.42	0.00	1,929.75	466.67	0.00	0.00	466.67
001-1391-6411-1100-00110-1	0.00	0.00	1,280.58	(1,280.58)	895.48	0.00	(1,280.58)
001-1391-6411-1100-42601-4	29,024.08	0.00	26,292.82	2,731.26	0.00	0.00	2,731.26
001-1391-6411-1100-42600-4	81,607.25	0.00	61,513.72	20,093.53	1,523.02	0.00	18,570.51
001-1391-6411-1100-00000-1	30,000.00	2,200.35	16,842.27	13,157.73	1,293.38	2,988.00	9,023.23
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**162,295.75**	**2,548.59**	**124,424.63**	**37,871.12**	**4,457.14**	**4,396.93**	**30,800.67**
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	13.40	986.60	0.00	0.00	986.60
Total for Object: 6486	**1,000.00**	**0.00**	**13.40**	**986.60**	**0.00**	**0.00**	**986.60**
Object: 6491 Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**352,595.75**	**14,351.96**	**184,773.33**	**167,822.42**	**5,437.07**	**24,558.34**	**139,725.63**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	36.00	0.00	0.00	36.00	0.00	0.00	36.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**36.00**
Object: 6232 Medicare							
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6332 Repairs and Maintenance							
001-1411-6332-1050-00612-1	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	635.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	150.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**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
001-1411-6334-1050-00618-1	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
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6339 Other Property Services							
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6339-1020-00424-1	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	60.00	(60.00)
001-1411-6339-5000-00602-1	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**	**60.00**	**(60.00)**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	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
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	13,536.00	0.00	(13,536.00)
001-1411-6343-1050-00715-1	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
001-1411-6343-7500-00602-1	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
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	69.27	(69.27)	0.00	0.00	(69.27)
001-1411-6343-1075-00045-1	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
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	50.41	290.41	(290.41)	0.00	0.00	(290.41)
001-1411-6343-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	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
Total for Object: 6343	**0.00**	**50.41**	**359.68**	**(359.68)**	**13,536.00**	**0.00**	**(13,895.68)**
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
001-1411-6349-1050-00740-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
Object:							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	171.00	(171.00)	0.00	0.00	(171.00)
001-1411-6371-3000-00602-1	0.00	0.00	1,430.83	(1,430.83)	1,298.80	0.00	(2,729.63)
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	(60.00)	60.00	0.00	0.00	60.00
001-1411-6371-1075-00911-1	0.00	165.00	165.00	(165.00)	0.00	210.00	(375.00)
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	3,258.66	(3,258.66)	0.00	0.00	(3,258.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1100-00108-1	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
001-1411-6371-1050-00913-1	0.00	0.00	192.00	(192.00)	0.00	0.00	(192.00)
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6371-1075-00044-1	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
001-1411-6371-1050-00936-1	0.00	4.00	140.00	(140.00)	4.00	0.00	(140.00)
001-1411-6371-1050-00057-1	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	155.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	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
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**169.00**	**5,297.49**	**(5,297.49)**	**1,457.80**	**210.00**	**(6,806.29)**
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	5,770.00	5,770.00	(5,770.00)	0.00	0.00	(5,770.00)
001-1411-6391-1100-00102-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00434-1	0.00	0.00	200.35	(200.35)	57.54	0.00	(257.89)
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	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
001-1411-6391-1100-00492-1	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	49.00	186.50	(186.50)	52.00	0.00	(186.50)
001-1411-6391-1075-00740-1	0.00	269.96	1,374.89	(1,374.89)	0.00	0.00	(1,374.89)
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	436.00	(436.00)	0.00	0.00	(436.00)
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	2,630.50	(2,630.50)
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	1,058.00	(1,058.00)	0.00	500.00	(1,558.00)
001-1411-6391-1075-00717-1	0.00	0.00	2,746.40	(2,746.40)	0.00	5,801.25	(8,547.65)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	(441.32)	441.32	0.00	0.00	441.32
001-1411-6391-1100-00109-1	0.00	0.00	62.16	(62.16)	20.00	0.00	(62.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	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
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	1,426.80	166.39	(1,224.20)
001-1411-6391-1050-00043-1	0.00	0.00	(441.33)	441.33	0.00	0.00	441.33
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	762.25	(762.25)	0.00	0.00	(762.25)
001-1411-6391-1075-00711-1	0.00	900.00	900.00	(900.00)	0.00	0.00	(900.00)
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	50.00	(50.00)	0.00	50.00	(100.00)
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	934.00	(934.00)	0.00	0.00	(934.00)
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	190.00	(190.00)	0.00	0.00	(190.00)
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	150.00	(291.32)	291.32	60.00	0.00	231.32
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00602-1	0.00	0.00	2,837.35	(2,837.35)	0.00	0.00	(2,837.35)
001-1411-6391-1050-00656-1	0.00	0.00	480.00	(480.00)	0.00	0.00	(480.00)
001-1411-6391-1050-00741-1	0.00	0.00	392.00	(392.00)	0.00	0.00	(392.00)
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	146.02	0.00	(146.02)
001-1411-6391-1075-00705-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-1411-6391-1075-00994-1	0.00	0.00	835.85	(835.85)	0.00	0.00	(835.85)
001-1411-6391-1075-00997-1	0.00	0.00	3,000.00	(3,000.00)	1,654.57	0.00	(4,654.57)
001-1411-6391-1100-00602-1	0.00	0.00	80.25	(80.25)	0.00	0.00	(80.25)
001-1411-6391-3000-00602-1	0.00	0.00	3,277.06	(3,277.06)	5,114.90	6,347.00	(12,336.93)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	1,204.08	4,647.03	(4,647.03)	0.00	0.00	(4,647.03)
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00040-1	0.00	0.00	1,986.53	(1,986.53)	0.00	0.00	(1,986.53)
001-1411-6391-1100-00120-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	(40.00)	40.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	520.00	(520.00)	0.00	0.00	(520.00)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	164.00	(57.32)	57.32	2,434.98	0.00	(2,337.68)
001-1411-6391-1050-00710-1	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-1411-6391-3010-00702-1	0.00	91.69	276.69	(276.69)	0.00	0.00	(276.69)
001-1411-6391-1075-00715-1	0.00	0.00	5,115.00	(5,115.00)	0.00	0.00	(5,115.00)
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
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)
001-1411-6391-4060-00434-1	0.00	0.00	192.53	(192.53)	55.30	0.00	(247.83)
001-1411-6391-1050-00936-1	0.00	746.82	846.82	(846.82)	0.00	220.00	(1,066.82)
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	170.40	2,281.30	(2,281.30)	100.00	554.51	(2,935.81)
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	14.98	(14.98)	0.00	0.00	(14.98)
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00719-1	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	1,526.48	(1,526.48)	0.00	0.00	(1,526.48)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	(5,770.00)	0.00	0.00	0.00	594.50	(594.50)
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	232.65	2,068.04	(2,068.04)	0.00	126.30	(2,194.34)
001-1411-6391-1050-00730-1	0.00	0.00	177.74	(177.74)	0.00	0.00	(177.74)
001-1411-6391-1050-00118-1	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
001-1411-6391-1050-00020-1	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
001-1411-6391-7010-00000-1	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
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
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	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00760-1	0.00	219.00	1,160.96	(1,160.96)	0.00	0.00	(1,160.96)
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	(151.74)	151.74	0.00	0.00	151.74
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	1,485.00	(1,485.00)	2,645.00	1,360.00	(5,490.00)
001-1411-6391-1050-00618-1	0.00	0.00	1,647.50	(1,647.50)	1,272.50	0.00	(2,920.00)
001-1411-6391-3020-00602-1	0.00	0.00	1,085.68	(1,085.68)	0.00	550.00	(1,635.68)
001-1411-6391-1075-00602-1	0.00	25.66	25.66	(25.66)	0.00	0.00	(25.66)
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	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
001-1411-6391-1100-00528-1	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
001-1411-6391-3000-00234-1	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
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00434-1	0.00	0.00	210.40	(210.40)	60.42	0.00	(270.82)
001-1411-6391-5060-00434-1	0.00	0.00	213.40	(213.40)	61.29	0.00	(274.69)
001-1411-6391-5080-00434-1	0.00	0.00	222.43	(222.43)	63.88	0.00	(286.31)
001-1411-6391-6000-00434-1	0.00	0.00	186.94	(186.94)	53.68	0.00	(240.62)
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00044-1	0.00	30.00	30.00	(30.00)	125.00	0.00	(30.00)
001-1411-6391-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**4,303.26**	**55,037.06**	**(55,037.06)**	**15,627.77**	**19,554.39**	**(87,211.22)**
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	79.08	1,225.00	(1,304.08)
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	615.33	(615.33)	0.00	0.00	(615.33)
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	0.00	1,819.27	(1,819.27)	295.10	0.00	(2,114.37)
001-1411-6411-1050-00915-1	0.00	0.00	288.75	(288.75)	232.47	0.00	(521.22)
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	727.93	3,125.49	(3,125.49)	309.49	0.00	(3,125.49)
001-1411-6411-1075-00045-1	0.00	55.46	55.46	(55.46)	220.60	0.00	(276.06)
001-1411-6411-1075-00710-1	0.00	641.06	2,574.53	(2,574.53)	20.00	1,404.99	(3,999.52)
001-1411-6411-1075-00730-1	0.00	89.99	9,646.97	(9,646.97)	5,562.47	733.42	(15,942.86)
001-1411-6411-1075-00740-1	0.00	0.00	1,432.34	(1,432.34)	0.00	0.00	(1,432.34)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	555.00	(555.00)
001-1411-6411-1075-00994-1	0.00	2,232.66	4,310.76	(4,310.76)	69.63	755.56	(5,077.82)
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	10,847.16	(10,847.16)	704.20	1,252.18	(12,493.54)
001-1411-6411-5060-00602-1	0.00	6,161.31	20,530.59	(20,530.59)	3,666.24	398.31	(24,525.20)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00725-1	0.00	0.00	1,486.09	(1,486.09)	0.00	0.00	(1,486.09)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	584.80	(584.80)	0.00	0.00	(584.80)
001-1411-6411-1050-00997-1	0.00	0.00	3,170.00	(3,170.00)	200.00	0.00	(3,370.00)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	228.52	0.00	(228.52)
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	397.40	(397.40)
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	134.93	746.34	(746.34)	86.85	(79.95)	(673.29)
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	3,550.85	4,357.61	(4,357.61)	35.00	0.00	(4,392.61)
001-1411-6411-1050-00618-1	0.00	0.00	327.01	(327.01)	0.00	0.00	(327.01)
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	597.44	(597.44)	0.00	0.00	(597.44)
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	0.00	0.00	0.00	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	0.00	667.23	(667.23)	0.00	0.00	(667.23)
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	1,257.80	(1,257.80)	0.00	0.00	(1,257.80)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	3,748.27	(3,748.27)	262.86	0.00	(4,011.13)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6411-3000-00915-1	0.00	0.00	90.03	(90.03)	0.00	0.00	(90.03)
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	700.97	(700.97)	0.00	0.00	(700.97)
001-1411-6411-6000-00530-1	0.00	0.00	2,204.97	(2,204.97)	14.13	0.00	(2,219.10)
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-1411-6411-1050-00612-1	0.00	303.62	2,696.75	(2,696.75)	743.20	90.08	(3,530.03)
001-1411-6411-1050-00755-1	0.00	0.00	283.79	(283.79)	0.00	0.00	(283.79)
001-1411-6411-1100-00112-1	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	8,052.15	(8,052.15)	0.00	0.00	(8,052.15)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	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
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	746.77	2,243.93	(2,243.93)	2,880.92	455.82	(5,580.67)
001-1411-6411-3010-00654-1	0.00	106.42	1,123.45	(1,123.45)	68.98	282.55	(1,474.98)
001-1411-6411-1100-00103-1	0.00	1,162.87	1,162.87	(1,162.87)	322.90	120.71	(1,283.58)
001-1411-6411-3000-00602-1	0.00	75.99	5,874.41	(5,874.41)	1,761.90	1,240.84	(8,877.15)
001-1411-6411-1075-00715-1	0.00	0.00	563.63	(563.63)	0.00	267.33	(830.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00705-1	0.00	292.23	292.23	(292.23)	0.00	254.88	(547.11)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	0.00	1,346.75	(1,346.75)	0.00	0.00	(1,346.75)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	59.58	(59.58)
001-1411-6411-3020-00602-1	0.00	0.00	197.80	(197.80)	0.00	0.00	(197.80)
001-1411-6411-4080-00602-1	0.00	0.00	1,685.03	(1,685.03)	340.10	53.75	(2,078.88)
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	444.11	(444.11)	319.20	335.50	(1,098.81)
001-1411-6411-1050-00602-1	0.00	1,728.42	10,713.30	(10,713.30)	16.57	42.65	(10,772.52)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	0.00	2,320.00	(2,320.00)	0.00	0.00	(2,320.00)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	2,808.30	25,408.10	(25,408.10)	3,519.21	4,246.18	(32,396.81)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	746.82	0.00	(746.82)
001-1411-6411-1050-00980-1	0.00	458.76	484.44	(484.44)	0.00	0.00	(484.44)
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	1,883.03	15,878.20	(15,878.20)	424.24	1,196.18	(17,498.62)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	(382.65)	7,322.68	(7,322.68)	0.00	775.02	(8,097.70)
001-1411-6411-3000-00044-1	0.00	0.00	10.00	(10.00)	0.00	55.00	(65.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	0.00	215.45	(215.45)	0.00	0.00	(215.45)
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	0.00	0.00
001-1411-6411-1075-00204-1	0.00	0.00	3,337.77	(3,337.77)	0.00	0.00	(3,337.77)
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6411-1050-00711-1	0.00	604.71	1,015.41	(1,015.41)	0.00	189.05	(1,204.46)
001-1411-6411-1050-00741-1	0.00	0.00	252.00	(252.00)	0.00	0.00	(252.00)
001-1411-6411-1050-00994-1	0.00	0.00	2,205.22	(2,205.22)	2,019.07	0.00	(2,451.97)
001-1411-6411-1075-00044-1	0.00	0.00	691.93	(691.93)	0.00	0.00	(691.93)
001-1411-6411-1075-00071-1	0.00	0.00	1,476.20	(1,476.20)	414.92	0.00	(1,891.12)
001-1411-6411-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00706-1	0.00	0.00	1,563.72	(1,563.72)	0.00	0.00	(1,563.72)
001-1411-6411-1100-00120-1	0.00	0.00	5,626.98	(5,626.98)	0.00	0.00	(5,626.98)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	627.44	0.00	(627.44)
001-1411-6411-1100-00108-1	0.00	591.51	12,508.51	(12,508.51)	0.00	0.00	(12,508.51)
001-1411-6411-1100-00129-1	0.00	0.00	5,201.16	(5,201.16)	0.00	0.00	(5,201.16)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	62.00	(62.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00043-1	0.00	33.29	2,087.15	(2,087.15)	133.59	149.19	(2,369.93)
001-1411-6411-1050-00236-1	0.00	491.07	2,743.39	(2,743.39)	1,000.00	2,313.88	(6,057.27)
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
001-1411-6411-1075-00711-1	0.00	587.63	1,184.36	(1,184.36)	947.51	173.27	(2,305.14)
001-1411-6411-1075-00760-1	0.00	0.00	2,461.57	(2,461.57)	0.00	0.00	(2,461.57)
001-1411-6411-1050-00706-1	0.00	0.00	1,129.20	(1,129.20)	0.00	0.00	(1,129.20)
001-1411-6411-1050-00745-1	0.00	161.37	481.37	(481.37)	0.00	0.00	(481.37)
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	630.59	(630.59)	459.87	0.00	(654.56)
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	240.00	1,436.50	(1,436.50)	764.00	0.00	(1,536.50)
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	63.98	390.26	(390.26)	0.00	0.00	(390.26)
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	800.00	390.00	(1,190.00)
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00994-1	0.00	247.92	408.51	(408.51)	40.44	82.50	(531.45)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	122.14	2,861.13	(2,861.13)	0.00	2,336.00	(5,197.13)
001-1411-6411-1100-00109-1	0.00	1,892.89	13,730.62	(13,730.62)	365.88	6,659.20	(20,675.70)
001-1411-6411-1100-00102-1	0.00	0.00	1,570.00	(1,570.00)	148.70	71.34	(1,790.04)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	374.93	(374.93)	335.99	1,150.46	(1,735.39)
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	411.75	0.00	(411.75)
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	1,068.77	(1,068.77)	0.00	0.00	(1,068.77)
001-1411-6411-3010-00994-1	0.00	95.94	787.05	(787.05)	923.28	634.64	(1,969.86)
001-1411-6411-3010-00997-1	0.00	0.00	1,163.57	(1,163.57)	0.00	119.45	(1,283.02)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	471.05	(471.05)	0.00	0.00	(471.05)
001-1411-6411-1050-00740-1	0.00	0.00	454.50	(454.50)	0.00	0.00	(454.50)
001-1411-6411-1050-00760-1	0.00	0.00	1,268.50	(1,268.50)	0.00	0.00	(1,268.50)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	745.60	(745.60)
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	29.95	(29.95)
001-1411-6411-5040-00915-1	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
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4070-00530-1	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	131.08	(131.08)	0.00	0.00	(131.08)
001-1411-6411-3000-00234-1	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	3,720.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	38.60	38.60	(38.60)	0.00	0.00	(38.60)
001-1411-6411-4070-00915-1	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
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	0.00	10,411.42	(10,411.42)	0.00	422.91	(10,834.33)
001-1411-6411-4080-00530-1	0.00	0.00	190.04	(190.04)	0.00	0.00	(190.04)
001-1411-6411-1100-00116-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1411-6411-1050-00710-1	0.00	157.56	1,308.16	(1,308.16)	63.52	718.02	(2,026.18)
001-1411-6411-1075-00656-1	0.00	0.00	1,126.80	(1,126.80)	0.00	1,001.80	(2,128.60)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	702.36	(702.36)	0.00	0.00	(702.36)
001-1411-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	1,617.95	5,838.83	(5,838.83)	117.85	174.62	(6,131.30)
001-1411-6411-3010-00702-1	0.00	0.00	2,874.90	(2,874.90)	373.36	139.14	(3,014.04)
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	740.00	(740.00)	154.19	0.00	(740.00)
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	819.99	(819.99)	0.00	0.00	(819.99)
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	39.98	0.00	(39.98)
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	2,175.51	(2,175.51)
001-1411-6411-1050-00750-1	0.00	0.00	1,210.53	(1,210.53)	964.92	0.00	(2,035.53)
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	278.04	0.00	(50.00)
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	402.22	(402.22)
001-1411-6411-1050-00913-1	0.00	0.00	31.74	(31.74)	0.00	0.00	(31.74)
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	33.98	(33.98)	0.00	0.00	(33.98)
001-1411-6411-3000-00020-1	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)
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	359.95	5,556.85	(5,556.85)	2,741.41	2,676.50	(9,597.26)
001-1411-6411-1050-00719-1	0.00	660.82	660.82	(660.82)	0.00	0.00	(660.82)
001-1411-6411-1075-00765-1	0.00	493.83	2,257.08	(2,257.08)	767.63	0.00	(2,257.08)
001-1411-6411-1050-00605-1	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	(70.00)	70.00	0.00	(350.36)	420.36
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	3,000.00	(3,000.00)	3,720.00	0.00	(3,000.00)
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00600-1	0.00	0.00	293.23	(293.23)	700.00	0.00	(993.23)
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00229-1	0.00	263.08	921.56	(921.56)	0.00	0.00	(921.56)
001-1411-6411-1050-00703-1	0.00	249.92	15,223.46	(15,223.46)	32.62	593.08	(15,849.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	0.00	0.00	0.00	91.82	0.00	(91.82)
001-1411-6411-5040-00434-1	0.00	0.00	0.00	0.00	96.50	0.00	(96.50)
001-1411-6411-5060-00434-1	0.00	0.00	0.00	0.00	97.88	0.00	(97.88)
001-1411-6411-5080-00434-1	0.00	0.00	0.00	0.00	102.02	0.00	(102.02)
001-1411-6411-6000-00434-1	0.00	0.00	0.00	0.00	85.83	0.00	(85.83)
001-1411-6411-4060-00434-1	0.00	0.00	0.00	0.00	88.32	0.00	(88.32)
001-1411-6411-4070-00434-1	0.00	0.00	0.00	0.00	88.04	0.00	(88.04)
001-1411-6411-4080-00434-1	0.00	0.00	0.00	0.00	86.94	0.00	(86.94)
001-1411-6411-4090-00434-1	0.00	0.00	0.00	0.00	98.99	0.00	(98.99)
001-1411-6411-5000-00434-1	0.00	0.00	0.00	0.00	83.62	0.00	(83.62)
001-1411-6411-6000-00555-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6411-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**800,000.00**	**31,752.11**	**288,727.63**	**511,272.37**	**47,738.27**	**39,177.95**	**440,280.72**
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6412-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
Object:							
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,062.24	1,062.24	(1,062.24)	0.00	0.00	(1,062.24)
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**1,062.24**	**1,062.24**	**(1,062.24)**	**0.00**	**0.00**	**(1,062.24)**
Total for Function: 1411	**800,624.00**	**37,337.02**	**350,550.00**	**450,074.00**	**79,144.84**	**59,002.34**	**331,803.39**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	1,595.29	10,511.25	(10,511.25)	0.00	2,313.88	(12,825.13)
001-1421-6161-3000-00700-1	0.00	0.00	283.69	(283.69)	0.00	0.00	(283.69)
001-1421-6161-1075-00700-1	0.00	1,850.54	19,185.62	(19,185.62)	0.00	2,689.62	(21,875.24)
001-1421-6161-3010-00700-1	0.00	165.20	1,386.12	(1,386.12)	0.00	0.00	(1,386.12)
001-1421-6161-3020-00700-1	0.00	317.90	1,499.79	(1,499.79)	0.00	115.00	(1,614.79)
001-1421-6161-1050-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**3,928.93**	**32,866.47**	**(32,866.47)**	**0.00**	**5,118.50**	**(37,984.97)**
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	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
001-1421-6211-1075-00700-1	0.00	0.00	153.70	(153.70)	0.00	78.30	(232.00)
Total for Object: 6211	**0.00**	**0.00**	**153.70**	**(153.70)**	**0.00**	**78.30**	**(232.00)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-1050-00700-1	0.00	109.42	706.82	(706.82)	0.00	158.73	(865.55)
001-1421-6221-3010-00700-1	0.00	11.33	95.08	(95.08)	0.00	0.00	(95.08)
001-1421-6221-3020-00700-1	0.00	21.81	102.87	(102.87)	0.00	7.89	(110.76)
001-1421-6221-1075-00700-1	0.00	108.44	1,106.16	(1,106.16)	0.00	123.45	(1,229.61)
001-1421-6221-3000-00700-1	0.00	0.00	19.46	(19.46)	0.00	0.00	(19.46)
Total for Object: 6221	**0.00**	**251.00**	**2,030.39**	**(2,030.39)**	**0.00**	**290.07**	**(2,320.46)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	17.59	(17.59)	0.00	0.00	(17.59)
001-1421-6231-3010-00700-1	0.00	10.25	85.94	(85.94)	0.00	0.00	(85.94)
001-1421-6231-3020-00700-1	0.00	19.71	92.99	(92.99)	0.00	7.13	(100.12)
001-1421-6231-1075-00700-1	0.00	114.74	1,123.83	(1,123.83)	0.00	133.30	(1,257.13)
001-1421-6231-1050-00700-1	0.00	98.91	651.69	(651.69)	0.00	143.46	(795.15)
Total for Object: 6231	**0.00**	**243.61**	**1,972.04**	**(1,972.04)**	**0.00**	**283.89**	**(2,255.93)**
Object: 6232 Medicare							
001-1421-6232-1050-00700-1	0.00	23.15	152.42	(152.42)	0.00	33.55	(185.97)
001-1421-6232-3020-00700-1	0.00	4.61	21.74	(21.74)	0.00	1.67	(23.41)
001-1421-6232-3010-00700-1	0.00	2.39	20.09	(20.09)	0.00	0.00	(20.09)
001-1421-6232-1075-00700-1	0.00	26.84	278.20	(278.20)	0.00	38.99	(317.19)
001-1421-6232-3000-00700-1	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
Total for Object: 6232	**0.00**	**56.99**	**476.57**	**(476.57)**	**0.00**	**74.21**	**(550.78)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
Object:							
001-1421-6332-0000-00040-1	27,060.00	0.00	0.00	27,060.00	0.00	0.00	27,060.00
001-1421-6332-4020-00040-1	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
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	7,735.00	(7,735.00)	85.00	0.00	(7,735.00)
001-1421-6332-1075-00040-1	0.00	0.00	3,131.00	(3,131.00)	350.00	0.00	(3,131.00)
001-1421-6332-3000-00040-1	0.00	0.00	4,069.00	(4,069.00)	85.00	0.00	(4,069.00)
001-1421-6332-3010-00040-1	0.00	115.00	240.00	(240.00)	1,778.00	0.00	(2,018.00)
001-1421-6332-3020-00040-1	0.00	307.95	2,823.95	(2,823.95)	336.00	0.00	(3,028.95)
Total for Object: 6332	**27,060.00**	**422.95**	**17,998.95**	**9,061.05**	**2,634.00**	**0.00**	**7,078.05**
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							
001-1421-6334-1050-00040-1	0.00	0.00	1,242.94	(1,242.94)	627.00	0.00	(1,869.94)
001-1421-6334-3000-00700-1	0.00	0.00	459.35	(459.35)	19.34	0.00	(478.69)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6334 Rentals - Equipment							
Total for Object: 6334	**0.00**	**0.00**	**1,702.29**	**(1,702.29)**	**646.34**	**0.00**	**(2,348.63)**
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	416.44	1,532.82	(1,532.82)	266.26	1,406.65	(3,172.65)
001-1421-6343-1075-00700-1	0.00	69.38	406.63	(406.63)	2,548.66	5,797.36	(8,752.65)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**485.82**	**1,939.45**	**(1,939.45)**	**2,814.92**	**7,204.01**	**(11,925.30)**
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							
001-1421-6352-1075-00700-1	15,000.00	0.00	10,768.00	4,232.00	0.00	0.00	4,232.00
001-1421-6352-1050-00700-1	15,000.00	0.00	11,054.00	3,946.00	0.00	0.00	3,946.00
001-1421-6352-3000-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3010-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3020-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**30,900.00**	**0.00**	**21,822.00**	**9,078.00**	**0.00**	**0.00**	**9,078.00**
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6361 Communication							
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-0000-00040-1	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	0.00	275.00	(275.00)	110.00	25.00	(410.00)
001-1421-6371-1075-00700-1	0.00	0.00	0.00	0.00	0.00	249.00	(249.00)
001-1421-6371-3000-00700-1	0.00	0.00	1,727.25	(1,727.25)	21.25	0.00	(1,748.50)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**2,002.25**	**(2,002.25)**	**131.25**	**274.00**	**(2,407.50)**
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
001-1421-6391-6000-00700-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	(1,050.00)
001-1421-6391-1075-00040-1	0.00	825.00	825.00	(825.00)	0.00	0.00	(825.00)
001-1421-6391-1050-00700-1	147,000.00	1,410.95	105,191.16	41,808.84	15,992.60	7,039.37	21,638.87
001-1421-6391-1075-00700-1	156,000.00	2,371.84	132,933.56	23,066.44	9,647.65	3,409.89	10,008.90
001-1421-6391-3000-00700-1	10,600.00	715.00	2,350.00	8,250.00	0.00	295.98	7,954.02
001-1421-6391-3010-00700-1	16,240.00	0.00	4,389.89	11,850.11	2,135.00	797.78	10,402.33
001-1421-6391-3020-00700-1	14,000.00	716.49	11,947.39	2,052.61	501.00	670.31	881.30
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**343,840.00**	**6,039.28**	**258,687.00**	**85,153.00**	**28,276.25**	**12,213.33**	**49,010.42**
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	2,579.14	12,859.99	(12,859.99)	67.94	1,864.68	(14,724.67)
001-1421-6411-0000-00040-1	93,452.04	0.00	0.00	93,452.04	0.00	0.00	93,452.04
001-1421-6411-1050-00700-1	107,490.00	3,550.38	76,418.42	31,071.58	10,944.22	16,171.43	4,636.93
001-1421-6411-1075-00700-1	125,000.00	6,166.07	110,880.07	14,119.93	6,297.52	7,793.59	466.28
001-1421-6411-3000-00700-1	15,000.00	1,253.41	3,801.64	11,198.36	2,798.31	1,150.31	9,517.72
001-1421-6411-3010-00700-1	15,900.00	192.27	9,029.63	6,870.37	507.21	0.00	6,363.16
001-1421-6411-3020-00700-1	17,000.00	0.00	7,228.81	9,771.19	6,710.37	1,399.53	1,661.29
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-5040-00700-1	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
001-1421-6411-4090-00040-1	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
001-1421-6411-1075-00040-1	0.00	2,861.91	2,909.89	(2,909.89)	115.98	0.00	(2,909.89)
001-1421-6411-3000-00040-1	0.00	6,351.11	25,608.27	(25,608.27)	1,273.31	0.00	(26,611.78)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	3,631.94	(3,631.94)	2,746.45	0.00	(6,378.39)
001-1421-6411-3020-00040-1	0.00	5,691.97	7,386.90	(7,386.90)	1,406.97	1,040.59	(9,834.46)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**373,842.04**	**28,646.26**	**259,755.56**	**114,086.48**	**32,868.28**	**29,420.13**	**55,638.23**
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	**775,642.04**	**40,074.84**	**601,406.67**	**174,235.37**	**67,371.04**	**54,956.44**	**60,779.13**
Function: 1611 Adult Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
Object:							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	293,472.00	0.00	0.00	293,472.00	279,162.00	0.00	14,310.00
Total for Object: 6391	**293,472.00**	**0.00**	**0.00**	**293,472.00**	**279,162.00**	**0.00**	**14,310.00**
Total for Function: 1621	**293,472.00**	**0.00**	**0.00**	**293,472.00**	**279,162.00**	**0.00**	**14,310.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,662.00	221.84	1,331.04	1,330.96	0.00	221.84	1,109.12
001-2112-6151-5080-00238-1	3,198.00	266.52	1,599.12	1,598.88	0.00	266.52	1,332.36
001-2112-6151-5040-00238-1	2,862.00	238.46	1,430.76	1,431.24	0.00	238.46	1,192.78
001-2112-6151-3020-00238-1	4,364.00	363.68	2,182.08	2,181.92	0.00	363.68	1,818.24
001-2112-6151-4090-00238-1	2,986.00	248.86	1,493.16	1,492.84	0.00	248.86	1,243.98
001-2112-6151-4080-00238-1	3,080.00	256.64	1,539.84	1,540.16	0.00	256.64	1,283.52
001-2112-6151-4020-00238-1	2,625.00	218.68	1,312.08	1,312.92	0.00	218.68	1,094.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-4060-00238-1	2,700.00	224.98	1,349.88	1,350.12	0.00	224.98	1,125.14
001-2112-6151-4070-00238-1	2,575.00	214.56	1,287.36	1,287.64	0.00	214.56	1,073.08
001-2112-6151-6000-00238-1	2,612.00	217.68	1,306.08	1,305.92	0.00	217.68	1,088.24
001-2112-6151-3010-00238-1	4,364.00	363.68	2,182.08	2,181.92	0.00	363.68	1,818.24
001-2112-6151-3000-00238-1	6,353.00	529.42	3,176.52	3,176.48	0.00	529.42	2,647.06
001-2112-6151-5000-00238-1	2,818.00	234.84	1,409.04	1,408.96	0.00	234.84	1,174.12
001-2112-6151-1050-00238-1	10,642.00	886.86	5,321.16	5,320.84	0.00	886.86	4,433.98
001-2112-6151-1075-00238-1	8,504.00	708.66	4,251.96	4,252.04	0.00	708.66	3,543.38
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**62,345.00**	**5,195.36**	**31,172.16**	**31,172.84**	**0.00**	**5,195.36**	**25,977.48**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	217.00	18.06	108.36	108.64	0.00	18.06	90.58
001-2112-6161-1075-00238-1	173.00	14.44	86.64	86.36	0.00	14.44	71.92
001-2112-6161-3000-00238-1	129.00	10.78	64.68	64.32	0.00	10.78	53.54
001-2112-6161-3010-00238-1	89.00	7.40	44.40	44.60	0.00	7.40	37.20
001-2112-6161-3020-00238-1	89.00	7.40	44.40	44.60	0.00	7.40	37.20
001-2112-6161-4020-00238-1	53.00	4.46	26.76	26.24	0.00	4.46	21.78
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4060-00238-1	55.00	4.58	27.48	27.52	0.00	4.58	22.94
001-2112-6161-4070-00238-1	52.00	4.38	26.28	25.72	0.00	4.38	21.34
001-2112-6161-4080-00238-1	63.00	5.22	31.32	31.68	0.00	5.22	26.46
001-2112-6161-4090-00238-1	61.00	5.06	30.36	30.64	0.00	5.06	25.58
001-2112-6161-5000-00238-1	57.00	4.78	28.68	28.32	0.00	4.78	23.54
001-2112-6161-5040-00238-1	58.00	4.86	29.16	28.84	0.00	4.86	23.98
001-2112-6161-5060-00238-1	54.00	4.52	27.12	26.88	0.00	4.52	22.36
001-2112-6161-5080-00238-1	65.00	5.42	32.52	32.48	0.00	5.42	27.06
001-2112-6161-6000-00238-1	53.00	4.48	26.88	26.12	0.00	4.48	21.64
Total for Object: 6161	**1,268.00**	**105.84**	**635.04**	**632.96**	**0.00**	**105.84**	**527.12**
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
001-2112-6221-4020-00238-1	205.00	17.12	102.72	102.28	0.00	17.12	85.16
001-2112-6221-4060-00238-1	211.00	17.56	105.36	105.64	0.00	17.56	88.08
001-2112-6221-4070-00238-1	201.00	16.76	100.56	100.44	0.00	16.76	83.68
001-2112-6221-4080-00238-1	241.00	20.04	120.24	120.76	0.00	20.04	100.72
001-2112-6221-4090-00238-1	233.00	19.44	116.64	116.36	0.00	19.44	96.92
001-2112-6221-5000-00238-1	220.00	18.36	110.16	109.84	0.00	18.36	91.48
001-2112-6221-3020-00238-1	341.00	28.40	170.40	170.60	0.00	28.40	142.20
001-2112-6221-3010-00238-1	341.00	28.40	170.40	170.60	0.00	28.40	142.20
001-2112-6221-6000-00238-1	204.00	17.00	102.00	102.00	0.00	17.00	85.00
001-2112-6221-1050-00238-1	831.00	69.28	415.68	415.32	0.00	69.28	346.04
001-2112-6221-1075-00238-1	664.00	55.36	332.16	331.84	0.00	55.36	276.48
001-2112-6221-3000-00238-1	496.00	41.36	248.16	247.84	0.00	41.36	206.48
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5040-00238-1	224.00	18.64	111.84	112.16	0.00	18.64	93.52
001-2112-6221-5060-00238-1	208.00	17.32	103.92	104.08	0.00	17.32	86.76
001-2112-6221-5080-00238-1	250.00	20.82	124.92	125.08	0.00	20.82	104.26
Total for Object: 6221	**4,870.00**	**405.86**	**2,435.16**	**2,434.84**	**0.00**	**405.86**	**2,028.98**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-4070-00238-1	163.00	11.54	69.24	93.76	0.00	11.54	82.22
001-2112-6231-4020-00238-1	166.00	11.76	70.56	95.44	0.00	11.76	83.68
001-2112-6231-4060-00238-1	171.00	12.12	72.72	98.28	0.00	12.12	86.16
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	195.00	13.80	82.80	112.20	0.00	13.80	98.40
001-2112-6231-4090-00238-1	189.00	13.38	80.28	108.72	0.00	13.38	95.34
001-2112-6231-3020-00238-1	276.00	19.54	117.24	158.76	0.00	19.54	139.22
001-2112-6231-5060-00238-1	168.00	11.94	71.64	96.36	0.00	11.94	84.42
001-2112-6231-5080-00238-1	202.00	14.32	85.92	116.08	0.00	14.32	101.76
001-2112-6231-6000-00238-1	165.00	11.70	70.20	94.80	0.00	11.70	83.10
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-00238-1	673.00	47.68	286.08	386.92	0.00	47.68	339.24
001-2112-6231-1075-00238-1	538.00	38.10	228.60	309.40	0.00	38.10	271.30
001-2112-6231-3000-00238-1	402.00	28.46	170.76	231.24	0.00	28.46	202.78
001-2112-6231-3010-00238-1	276.00	19.54	117.24	158.76	0.00	19.54	139.22
001-2112-6231-5000-00238-1	178.00	12.64	75.84	102.16	0.00	12.64	89.52
001-2112-6231-5040-00238-1	181.00	12.82	76.92	104.08	0.00	12.82	91.26
Total for Object: 6231	**3,943.00**	**279.34**	**1,676.04**	**2,266.96**	**0.00**	**279.34**	**1,987.62**
Object: 6232 Medicare							
001-2112-6232-3020-00238-1	65.00	4.56	27.36	37.64	0.00	4.56	33.08
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-00238-1	157.00	11.14	66.84	90.16	0.00	11.14	79.02
001-2112-6232-1075-00238-1	126.00	8.92	53.52	72.48	0.00	8.92	63.56
001-2112-6232-3000-00238-1	94.00	6.66	39.96	54.04	0.00	6.66	47.38
001-2112-6232-3010-00238-1	65.00	4.56	27.36	37.64	0.00	4.56	33.08
001-2112-6232-5080-00238-1	47.00	3.36	20.16	26.84	0.00	3.36	23.48
001-2112-6232-6000-00238-1	39.00	2.76	16.56	22.44	0.00	2.76	19.68
001-2112-6232-5060-00238-1	39.00	2.78	16.68	22.32	0.00	2.78	19.54
001-2112-6232-4020-00238-1	39.00	2.78	16.68	22.32	0.00	2.78	19.54
001-2112-6232-4060-00238-1	40.00	2.80	16.80	23.20	0.00	2.80	20.40
001-2112-6232-4070-00238-1	38.00	2.70	16.20	21.80	0.00	2.70	19.10
001-2112-6232-4080-00238-1	46.00	3.22	19.32	26.68	0.00	3.22	23.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-4090-00238-1	44.00	3.14	18.84	25.16	0.00	3.14	22.02
001-2112-6232-5000-00238-1	42.00	2.94	17.64	24.36	0.00	2.94	21.42
001-2112-6232-5040-00238-1	42.00	3.00	18.00	24.00	0.00	3.00	21.00
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**923.00**	**65.32**	**391.92**	**531.08**	**0.00**	**65.32**	**465.76**
Object: 6241 Employee Insurance							
001-2112-6241-4070-00238-1	358.00	29.86	179.16	178.84	0.00	29.86	148.98
001-2112-6241-4080-00238-1	428.00	35.72	214.32	213.68	0.00	35.72	177.96
001-2112-6241-4090-00238-1	415.00	34.64	207.84	207.16	0.00	34.64	172.52
001-2112-6241-5000-00238-1	392.00	32.66	195.96	196.04	0.00	32.66	163.38
001-2112-6241-5040-00238-1	398.00	33.18	199.08	198.92	0.00	33.18	165.74
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	365.00	30.44	182.64	182.36	0.00	30.44	151.92
001-2112-6241-4060-00238-1	376.00	31.24	187.44	188.56	0.00	31.24	157.32
001-2112-6241-5060-00238-1	370.00	30.86	185.16	184.84	0.00	30.86	153.98
001-2112-6241-5080-00238-1	445.00	37.08	222.48	222.52	0.00	37.08	185.44
001-2112-6241-6000-00238-1	363.00	30.28	181.68	181.32	0.00	30.28	151.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6241 Employee Insurance							
001-2112-6241-1050-00238-1	1,481.00	123.38	740.28	740.72	0.00	123.38	617.34
001-2112-6241-1075-00238-1	1,183.00	98.60	591.60	591.40	0.00	98.60	492.80
001-2112-6241-3000-00238-1	884.00	73.66	441.96	442.04	0.00	73.66	368.38
001-2112-6241-3020-00238-1	607.00	50.60	303.60	303.40	0.00	50.60	252.80
001-2112-6241-3010-00238-1	607.00	50.60	303.60	303.40	0.00	50.60	252.80
Total for Object: 6241	**8,672.00**	**722.80**	**4,336.80**	**4,335.20**	**0.00**	**722.80**	**3,612.40**
Total for Function: 2112	**82,021.00**	**6,774.52**	**40,647.12**	**41,373.88**	**0.00**	**6,774.52**	**34,599.36**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	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
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-45100-4	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
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-7500-00000-1	52,707.00	4,392.26	26,353.56	26,353.44	0.00	4,392.26	21,961.18
001-2113-6151-1050-00533-1	65,358.00	5,446.50	32,679.00	32,679.00	0.00	5,446.50	27,232.50
001-2113-6151-1075-00533-1	49,057.00	3,817.03	22,495.60	26,561.40	0.00	4,088.08	22,473.32
001-2113-6151-3020-00533-1	52,140.00	4,345.00	26,070.00	26,070.00	0.00	4,345.00	21,725.00
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	61,222.00	5,101.84	30,611.04	30,610.96	0.00	5,101.84	25,509.12
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	37,512.00	3,126.00	18,756.00	18,756.00	0.00	3,126.00	15,630.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	62,763.00	5,230.26	31,381.56	31,381.44	0.00	5,230.26	26,151.18
001-2113-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-40001-1	41,192.00	3,432.68	20,596.08	20,595.92	0.00	3,432.68	17,163.24
001-2113-6151-5000-40001-1	10,298.00	858.16	5,148.96	5,149.04	0.00	858.16	4,290.88
001-2113-6151-5080-40001-1	25,008.00	2,084.00	12,504.00	12,504.00	0.00	2,084.00	10,420.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-6000-40001-1	53,924.00	5,446.80	27,915.10	26,008.90	0.00	0.00	26,008.90
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
001-2113-6151-3010-00424-1	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
001-2113-6151-7510-00105-1	57,573.00	9,272.96	56,968.34	604.66	0.00	9,272.96	(8,668.30)
001-2113-6151-6000-45100-4	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
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	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
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	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
001-2113-6151-3000-00476-4	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
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00424-1	163,232.00	8,480.58	50,883.48	112,348.52	0.00	8,480.58	103,867.94
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00423-1	0.00	5,122.08	30,732.48	(30,732.48)	0.00	5,122.08	(35,854.56)
001-2113-6151-0000-46300-4	58,988.00	4,237.63	8,331.46	50,656.54	0.00	4,155.45	46,501.09
001-2113-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	1,546.46	(1,546.46)
001-2113-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	1,336.58	(1,336.58)
001-2113-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	602.04	(602.04)
001-2113-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	658.96	(658.96)
001-2113-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	388.62	(388.62)
001-2113-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	373.50	(373.50)
001-2113-6151-3000-00238-1	49,057.00	4,088.08	24,528.48	24,528.52	0.00	4,088.08	20,440.44
001-2113-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	372.60	(372.60)
001-2113-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	367.28	(367.28)
001-2113-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	418.84	(418.84)
001-2113-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	353.94	(353.94)
001-2113-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	408.18	(408.18)
001-2113-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	414.40	(414.40)
001-2113-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	431.30	(431.30)
001-2113-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	858.16	(858.16)
001-2113-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	361.94	(361.94)
001-2113-6151-7010-12210-3	0.00	5,560.98	8,341.47	(8,341.47)	0.00	5,560.98	(13,902.45)
Total for Object: 6151	**868,210.00**	**80,042.84**	**434,296.61**	**433,913.39**	**0.00**	**83,677.71**	**350,235.68**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	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
001-2113-6161-7500-00540-1	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	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-7010-42207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-46700-4	0.00	0.00	219.80	(219.80)	0.00	0.00	(219.80)
001-2113-6161-4060-46700-4	0.00	0.00	211.75	(211.75)	0.00	0.00	(211.75)
001-2113-6161-4070-46700-4	0.00	0.00	210.70	(210.70)	0.00	0.00	(210.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-4080-46700-4	0.00	0.00	207.55	(207.55)	0.00	0.00	(207.55)
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	199.85	(199.85)	0.00	0.00	(199.85)
001-2113-6161-5040-46700-4	0.00	0.00	231.00	(231.00)	0.00	0.00	(231.00)
001-2113-6161-5060-46700-4	0.00	0.00	234.50	(234.50)	0.00	0.00	(234.50)
001-2113-6161-5080-46700-4	0.00	0.00	243.95	(243.95)	0.00	0.00	(243.95)
001-2113-6161-6000-46700-4	0.00	0.00	205.45	(205.45)	0.00	0.00	(205.45)
001-2113-6161-3000-46700-4	0.00	0.00	485.45	(485.45)	0.00	0.00	(485.45)
001-2113-6161-3010-46700-4	0.00	0.00	340.55	(340.55)	0.00	0.00	(340.55)
001-2113-6161-3020-46700-4	0.00	0.00	372.75	(372.75)	0.00	0.00	(372.75)
001-2113-6161-1050-46700-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
001-2113-6161-1075-46700-4	0.00	0.00	756.35	(756.35)	0.00	0.00	(756.35)
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
001-2113-6161-1050-42207-4	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
Total for Object: 6161	**0.00**	**0.00**	**5,031.25**	**(5,031.25)**	**0.00**	**0.00**	**(5,031.25)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6211 Teachers' Retirement							
001-2113-6211-4060-46700-4	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
001-2113-6211-4090-00452-1	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
001-2113-6211-3010-00452-1	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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4020-00424-1	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
001-2113-6221-6000-45102-4	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
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,250.00	354.20	2,125.20	2,124.80	0.00	354.20	1,770.60
001-2113-6221-3020-00537-1	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
001-2113-6221-5080-45102-4	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
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	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
001-2113-6221-3000-00537-1	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
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	3,167.00	263.90	1,583.40	1,583.60	0.00	263.90	1,319.70
001-2113-6221-1075-00533-1	3,959.00	311.30	1,839.93	2,119.07	0.00	329.90	1,789.17
001-2113-6221-4070-40001-1	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,793.00	399.44	2,396.64	2,396.36	0.00	399.44	1,996.92
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1	4,000.00	280.44	1,682.64	2,317.36	0.00	280.44	2,036.92
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	4,306.00	358.80	2,152.80	2,153.20	0.00	358.80	1,794.40
001-2113-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-40001-1	3,333.00	277.80	1,666.80	1,666.20	0.00	277.80	1,388.40
001-2113-6221-5000-40001-1	833.00	69.44	416.64	416.36	0.00	69.44	346.92
001-2113-6221-5080-40001-1	1,716.00	142.96	857.76	858.24	0.00	142.96	715.28
001-2113-6221-6000-40001-1	4,293.00	423.11	2,211.71	2,081.29	0.00	0.00	2,081.29
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-46700-4	0.00	0.00	13.69	(13.69)	0.00	0.00	(13.69)
001-2113-6221-4060-46700-4	0.00	0.00	14.52	(14.52)	0.00	0.00	(14.52)
001-2113-6221-5060-46700-4	0.00	0.00	16.08	(16.08)	0.00	0.00	(16.08)
001-2113-6221-5040-46700-4	0.00	0.00	15.84	(15.84)	0.00	0.00	(15.84)
001-2113-6221-4020-46700-4	0.00	0.00	15.08	(15.08)	0.00	0.00	(15.08)
001-2113-6221-1050-46700-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
001-2113-6221-4070-46700-4	0.00	0.00	14.46	(14.46)	0.00	0.00	(14.46)
001-2113-6221-6000-46700-4	0.00	0.00	14.10	(14.10)	0.00	0.00	(14.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-7510-00105-1	4,584.00	738.46	4,366.81	217.19	0.00	738.46	(521.27)
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00424-1	13,060.00	687.54	4,125.24	8,934.76	0.00	687.54	8,247.22
001-2113-6221-1050-00533-1	5,077.00	423.08	2,538.48	2,538.52	0.00	423.08	2,115.44
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,170.00	347.52	2,085.12	2,084.88	0.00	347.52	1,737.36
001-2113-6221-1075-46700-4	0.00	0.00	51.89	(51.89)	0.00	0.00	(51.89)
001-2113-6221-3000-46700-4	0.00	0.00	33.31	(33.31)	0.00	0.00	(33.31)
001-2113-6221-3010-46700-4	0.00	0.00	23.36	(23.36)	0.00	0.00	(23.36)
001-2113-6221-3020-46700-4	0.00	0.00	25.58	(25.58)	0.00	0.00	(25.58)
001-2113-6221-4080-46700-4	0.00	0.00	14.24	(14.24)	0.00	0.00	(14.24)
001-2113-6221-5080-46700-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
001-2113-6221-4090-46700-4	0.00	0.00	16.23	(16.23)	0.00	0.00	(16.23)
001-2113-6221-5000-00423-1	0.00	404.26	2,425.56	(2,425.56)	0.00	404.26	(2,829.82)
001-2113-6221-0000-46300-4	0.00	290.70	571.54	(571.54)	0.00	337.95	(909.49)
001-2113-6221-7010-12210-3	0.00	430.94	621.68	(621.68)	0.00	430.94	(1,052.62)
001-2113-6221-1050-46300-4	0.00	0.00	0.00	0.00	0.00	115.28	(115.28)
001-2113-6221-1075-46300-4	0.00	0.00	0.00	0.00	0.00	99.64	(99.64)
001-2113-6221-3000-46300-4	0.00	0.00	0.00	0.00	0.00	63.98	(63.98)
001-2113-6221-3010-46300-4	0.00	0.00	0.00	0.00	0.00	44.88	(44.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3020-46300-4	0.00	0.00	0.00	0.00	0.00	49.12	(49.12)
001-2113-6221-4020-46300-4	0.00	0.00	0.00	0.00	0.00	28.98	(28.98)
001-2113-6221-4060-46300-4	0.00	0.00	0.00	0.00	0.00	27.84	(27.84)
001-2113-6221-4070-46300-4	0.00	0.00	0.00	0.00	0.00	27.78	(27.78)
001-2113-6221-4080-46300-4	0.00	0.00	0.00	0.00	0.00	27.38	(27.38)
001-2113-6221-5000-46300-4	0.00	0.00	0.00	0.00	0.00	26.38	(26.38)
001-2113-6221-5040-46300-4	0.00	0.00	0.00	0.00	0.00	30.42	(30.42)
001-2113-6221-5060-46300-4	0.00	0.00	0.00	0.00	0.00	30.90	(30.90)
001-2113-6221-4090-46300-4	0.00	0.00	0.00	0.00	0.00	31.22	(31.22)
001-2113-6221-6000-46300-4	0.00	0.00	0.00	0.00	0.00	26.98	(26.98)
001-2113-6221-5080-46300-4	0.00	0.00	0.00	0.00	0.00	32.16	(32.16)
Total for Object: 6221	**63,474.00**	**6,203.89**	**34,013.10**	**29,460.90**	**0.00**	**6,509.57**	**22,951.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	3,042.00	229.40	1,351.17	1,690.83	0.00	246.20	1,444.63
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,268.00	269.74	1,618.44	1,649.56	0.00	269.74	1,379.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3010-00535-1	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
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00476-4	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
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	2,326.00	143.28	859.68	1,466.32	0.00	143.28	1,323.04
001-2113-6231-4070-40001-1	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	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
001-2113-6231-4080-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00238-1	3,042.00	253.46	1,520.76	1,521.24	0.00	253.46	1,267.78
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,796.00	310.08	1,860.48	1,935.52	0.00	310.08	1,625.44
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	3,891.00	324.28	1,945.68	1,945.32	0.00	324.28	1,621.04
001-2113-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-40001-1	2,554.00	195.86	1,175.16	1,378.84	0.00	195.86	1,182.98
001-2113-6231-5000-40001-1	638.00	48.96	293.76	344.24	0.00	48.96	295.28
001-2113-6231-5080-40001-1	1,551.00	129.20	775.20	775.80	0.00	129.20	646.60
001-2113-6231-6000-40001-1	3,343.00	333.17	1,703.57	1,639.43	0.00	0.00	1,639.43
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-45100-4	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
001-2113-6231-5080-45102-4	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
001-2113-6231-3020-00535-1	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
001-2113-6231-7510-00105-1	3,570.00	553.25	3,407.62	162.38	0.00	553.25	(390.87)
001-2113-6231-3020-00533-1	3,233.00	243.40	1,460.40	1,772.60	0.00	243.40	1,529.20
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1050-00533-1	4,052.00	331.44	1,988.64	2,063.36	0.00	331.44	1,731.92
001-2113-6231-1020-00424-1	10,120.00	516.42	3,098.52	7,021.48	0.00	516.42	6,505.06
001-2113-6231-5000-00423-1	0.00	300.08	1,800.48	(1,800.48)	0.00	300.08	(2,100.56)
001-2113-6231-1075-46700-4	0.00	0.00	46.90	(46.90)	0.00	0.00	(46.90)
001-2113-6231-3000-46700-4	0.00	0.00	30.10	(30.10)	0.00	0.00	(30.10)
001-2113-6231-3010-46700-4	0.00	0.00	21.11	(21.11)	0.00	0.00	(21.11)
001-2113-6231-3020-46700-4	0.00	0.00	23.11	(23.11)	0.00	0.00	(23.11)
001-2113-6231-4080-46700-4	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
001-2113-6231-5080-46700-4	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2113-6231-4090-46700-4	0.00	0.00	14.67	(14.67)	0.00	0.00	(14.67)
001-2113-6231-4070-46700-4	0.00	0.00	13.07	(13.07)	0.00	0.00	(13.07)
001-2113-6231-6000-46700-4	0.00	0.00	12.74	(12.74)	0.00	0.00	(12.74)
001-2113-6231-5000-46700-4	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
001-2113-6231-4060-46700-4	0.00	0.00	13.13	(13.13)	0.00	0.00	(13.13)
001-2113-6231-5060-46700-4	0.00	0.00	14.54	(14.54)	0.00	0.00	(14.54)
001-2113-6231-5040-46700-4	0.00	0.00	14.32	(14.32)	0.00	0.00	(14.32)
001-2113-6231-4020-46700-4	0.00	0.00	13.63	(13.63)	0.00	0.00	(13.63)
001-2113-6231-1050-46700-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
001-2113-6231-1050-46300-4	0.00	0.00	0.00	0.00	0.00	94.86	(94.86)
001-2113-6231-1075-46300-4	0.00	0.00	0.00	0.00	0.00	81.98	(81.98)
001-2113-6231-3000-46300-4	0.00	0.00	0.00	0.00	0.00	52.64	(52.64)
001-2113-6231-3010-46300-4	0.00	0.00	0.00	0.00	0.00	36.94	(36.94)
001-2113-6231-3020-46300-4	0.00	0.00	0.00	0.00	0.00	40.42	(40.42)
001-2113-6231-4020-46300-4	0.00	0.00	0.00	0.00	0.00	23.84	(23.84)
001-2113-6231-4060-46300-4	0.00	0.00	0.00	0.00	0.00	22.92	(22.92)
001-2113-6231-4070-46300-4	0.00	0.00	0.00	0.00	0.00	22.86	(22.86)
001-2113-6231-4080-46300-4	0.00	0.00	0.00	0.00	0.00	22.52	(22.52)
001-2113-6231-5000-46300-4	0.00	0.00	0.00	0.00	0.00	21.72	(21.72)
001-2113-6231-5040-46300-4	0.00	0.00	0.00	0.00	0.00	25.04	(25.04)
001-2113-6231-5060-46300-4	0.00	0.00	0.00	0.00	0.00	25.42	(25.42)
001-2113-6231-5080-46300-4	0.00	0.00	0.00	0.00	0.00	26.46	(26.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-6000-46300-4	0.00	0.00	0.00	0.00	0.00	22.20	(22.20)
001-2113-6231-4090-46300-4	0.00	0.00	0.00	0.00	0.00	25.68	(25.68)
001-2113-6231-7010-12210-3	0.00	335.12	507.51	(507.51)	0.00	335.12	(842.63)
001-2113-6231-0000-46300-4	0.00	262.74	516.55	(516.55)	0.00	254.50	(771.05)
Total for Object: 6231	**50,173.00**	**4,779.88**	**26,195.57**	**23,977.43**	**0.00**	**5,000.77**	**18,976.66**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	764.00	63.08	378.48	385.52	0.00	63.08	322.44
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
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4070-00476-4	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
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	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
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
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	544.00	33.50	201.00	343.00	0.00	33.50	309.50
001-2113-6232-1075-00533-1	711.00	53.65	316.01	394.99	0.00	57.58	337.41
001-2113-6232-4070-40001-1	409.00	0.00	0.00	409.00	0.00	0.00	409.00
001-2113-6232-4060-46100-4	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
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	888.00	72.52	435.12	452.88	0.00	72.52	380.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-7010-40001-1	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
001-2113-6232-3000-00535-1	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
001-2113-6232-3000-00238-1	711.00	59.28	355.68	355.32	0.00	59.28	296.04
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	910.00	75.84	455.04	454.96	0.00	75.84	379.12
001-2113-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-40001-1	597.00	45.80	274.80	322.20	0.00	45.80	276.40
001-2113-6232-5000-40001-1	149.00	11.46	68.76	80.24	0.00	11.46	68.78
001-2113-6232-5080-40001-1	363.00	30.22	181.32	181.68	0.00	30.22	151.46
001-2113-6232-6000-40001-1	782.00	77.92	398.42	383.58	0.00	0.00	383.58
001-2113-6232-4020-40001-1	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
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-1	835.00	129.38	796.91	38.09	0.00	129.38	(91.29)
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00424-1	2,367.00	120.78	724.68	1,642.32	0.00	120.78	1,521.54
001-2113-6232-1050-00533-1	948.00	77.52	465.12	482.88	0.00	77.52	405.36
001-2113-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1	756.00	56.92	341.52	414.48	0.00	56.92	357.56
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	10.97	(10.97)	0.00	0.00	(10.97)
001-2113-6232-3000-46700-4	0.00	0.00	7.04	(7.04)	0.00	0.00	(7.04)
001-2113-6232-3010-46700-4	0.00	0.00	4.93	(4.93)	0.00	0.00	(4.93)
001-2113-6232-3020-46700-4	0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)
001-2113-6232-4080-46700-4	0.00	0.00	3.01	(3.01)	0.00	0.00	(3.01)
001-2113-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-46700-4	0.00	0.00	12.68	(12.68)	0.00	0.00	(12.68)
001-2113-6232-5080-46700-4	0.00	0.00	3.54	(3.54)	0.00	0.00	(3.54)
001-2113-6232-4090-46700-4	0.00	0.00	3.44	(3.44)	0.00	0.00	(3.44)
001-2113-6232-4070-46700-4	0.00	0.00	3.06	(3.06)	0.00	0.00	(3.06)
001-2113-6232-6000-46700-4	0.00	0.00	2.98	(2.98)	0.00	0.00	(2.98)
001-2113-6232-5000-46700-4	0.00	0.00	2.88	(2.88)	0.00	0.00	(2.88)
001-2113-6232-4060-46700-4	0.00	0.00	3.07	(3.07)	0.00	0.00	(3.07)
001-2113-6232-5060-46700-4	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
001-2113-6232-5040-46700-4	0.00	0.00	3.35	(3.35)	0.00	0.00	(3.35)
001-2113-6232-4020-46700-4	0.00	0.00	3.19	(3.19)	0.00	0.00	(3.19)
001-2113-6232-5000-00423-1	0.00	70.18	421.08	(421.08)	0.00	70.18	(491.26)
001-2113-6232-0000-46300-4	0.00	61.44	120.80	(120.80)	0.00	59.52	(180.32)
001-2113-6232-7010-12210-3	0.00	78.38	118.70	(118.70)	0.00	78.38	(197.08)
001-2113-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	22.18	(22.18)
001-2113-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	19.18	(19.18)
001-2113-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	12.32	(12.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	8.64	(8.64)
001-2113-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	9.46	(9.46)
001-2113-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	5.58	(5.58)
001-2113-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	5.36	(5.36)
001-2113-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	5.34	(5.34)
001-2113-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	5.26	(5.26)
001-2113-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	5.08	(5.08)
001-2113-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	5.86	(5.86)
001-2113-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	5.94	(5.94)
001-2113-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	6.18	(6.18)
001-2113-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	5.20	(5.20)
001-2113-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)
Total for Object: 6232	**11,734.00**	**1,117.87**	**6,126.38**	**5,607.62**	**0.00**	**1,169.54**	**4,438.08**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4080-00476-4	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
001-2113-6241-5000-00476-4	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
001-2113-6241-1050-00476-4	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	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
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
001-2113-6241-7510-00105-1	9,274.00	1,495.60	6,708.96	2,565.04	0.00	1,495.60	1,069.44
001-2113-6241-5060-12210-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2113-6241-5000-45100-4	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
001-2113-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-40001-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00238-1	9,274.00	1.88	11.28	9,262.72	0.00	1.88	9,260.84
001-2113-6241-3010-00000-1	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
001-2113-6241-7500-12810-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	7,419.00	618.24	3,709.44	3,709.56	0.00	618.24	3,091.32
001-2113-6241-5000-40001-1	1,855.00	154.56	927.36	927.64	0.00	154.56	773.08
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	8,674.00	722.80	4,336.80	4,337.20	0.00	0.00	4,337.20
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00533-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2113-6241-3020-00533-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2113-6241-1020-00424-1	27,221.00	1,545.60	9,273.60	17,947.40	0.00	1,545.60	16,401.80
001-2113-6241-1050-00533-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2113-6241-5000-00423-1	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
001-2113-6241-1050-46300-4	0.00	0.00	0.00	0.00	0.00	134.38	(134.38)
001-2113-6241-1075-46300-4	0.00	0.00	0.00	0.00	0.00	116.14	(116.14)
001-2113-6241-3000-46300-4	0.00	0.00	0.00	0.00	0.00	74.58	(74.58)
001-2113-6241-3010-46300-4	0.00	0.00	0.00	0.00	0.00	52.32	(52.32)
001-2113-6241-3020-46300-4	0.00	0.00	0.00	0.00	0.00	57.26	(57.26)
001-2113-6241-4020-46300-4	0.00	0.00	0.00	0.00	0.00	33.76	(33.76)
001-2113-6241-4060-46300-4	0.00	0.00	0.00	0.00	0.00	32.46	(32.46)
001-2113-6241-4070-46300-4	0.00	0.00	0.00	0.00	0.00	32.38	(32.38)
001-2113-6241-4080-46300-4	0.00	0.00	0.00	0.00	0.00	31.92	(31.92)
001-2113-6241-5000-46300-4	0.00	0.00	0.00	0.00	0.00	30.76	(30.76)
001-2113-6241-5040-46300-4	0.00	0.00	0.00	0.00	0.00	35.46	(35.46)
001-2113-6241-5060-46300-4	0.00	0.00	0.00	0.00	0.00	36.00	(36.00)
001-2113-6241-5080-46300-4	0.00	0.00	0.00	0.00	0.00	37.48	(37.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-6000-46300-4	0.00	0.00	0.00	0.00	0.00	31.46	(31.46)
001-2113-6241-4090-46300-4	0.00	0.00	0.00	0.00	0.00	36.44	(36.44)
001-2113-6241-0000-46300-4	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-2113-6241-7010-12210-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
Total for Object: 6241	**116,384.00**	**10,422.96**	**56,659.12**	**59,724.88**	**0.00**	**11,245.76**	**48,479.12**
Object: 6343 Travel							
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
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
001-2113-6391-5000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-3000-00535-1	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
001-2113-6412-0000-00535-1	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
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-00533-1	0.00	0.00	0.00	0.00	0.00	1,122.56	(1,122.56)
001-2113-6412-5040-00533-1	0.00	0.00	0.00	0.00	0.00	1,294.61	(1,294.61)
001-2113-6412-5060-00533-1	0.00	0.00	0.00	0.00	0.00	1,314.35	(1,314.35)
001-2113-6412-5080-00533-1	0.00	0.00	0.00	0.00	0.00	1,367.94	(1,367.94)
001-2113-6412-6000-00533-1	0.00	0.00	0.00	0.00	0.00	1,150.76	(1,150.76)
001-2113-6412-3000-00533-1	0.00	0.00	0.00	0.00	0.00	2,721.78	(2,721.78)
001-2113-6412-3010-00533-1	0.00	0.00	0.00	0.00	0.00	1,909.48	(1,909.48)
001-2113-6412-3020-00533-1	0.00	0.00	0.00	0.00	0.00	2,089.99	(2,089.99)
001-2113-6412-1050-00533-1	0.00	0.00	0.00	0.00	0.00	4,902.03	(4,902.03)
001-2113-6412-1075-00533-1	0.00	0.00	0.00	0.00	0.00	4,239.21	(4,239.21)
001-2113-6412-4020-00533-1	0.00	0.00	0.00	0.00	0.00	1,232.56	(1,232.56)
001-2113-6412-4060-00533-1	0.00	0.00	0.00	0.00	0.00	1,184.61	(1,184.61)
001-2113-6412-0000-00533-1	28,205.00	0.00	0.00	28,205.00	0.00	0.00	28,205.00
001-2113-6412-4070-00533-1	0.00	0.00	0.00	0.00	0.00	1,181.79	(1,181.79)
001-2113-6412-4080-00533-1	0.00	0.00	0.00	0.00	0.00	1,164.87	(1,164.87)
001-2113-6412-4090-00533-1	0.00	0.00	0.00	0.00	0.00	1,328.46	(1,328.46)
Total for Object: 6412	**28,205.00**	**0.00**	**0.00**	**28,205.00**	**0.00**	**28,205.00**	**0.00**
Total for Function: 2113	**1,138,180.00**	**102,567.44**	**562,322.03**	**575,857.97**	**0.00**	**135,808.35**	**440,049.62**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	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
001-2114-6151-1075-00410-1	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
001-2114-6151-3020-00410-1	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
001-2114-6151-3010-00410-1	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
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
Total for Object: 6161	**1,953.00**	**0.00**	**0.00**	**1,953.00**	**0.00**	**0.00**	**1,953.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	134.00	0.00	0.00	134.00	0.00	0.00	134.00
001-2114-6221-4060-00410-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6221 Non-Teacher Retirement							
001-2114-6221-3010-00410-1	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
001-2114-6221-1050-00410-1	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
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	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
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**134.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
001-2114-6231-1050-00410-1	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
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
Total for Object: 6231	**121.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**121.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6232 Medicare							
Object:							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2114-6232-3020-00410-1	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
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
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
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	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
001-2114-6337-7500-00410-1	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
001-2114-6337-5060-00410-1	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
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	84,908.97	(84,908.97)	0.00	0.00	(84,908.97)
Total for Object: 6337	**0.00**	**0.00**	**84,908.97**	**(84,908.97)**	**0.00**	**0.00**	**(84,908.97)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	87,827.00	(87,827.00)	87,547.00	0.00	(175,374.00)
001-2114-6391-1050-00410-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6391 Other Purchased Services							
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	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
001-2114-6391-3020-00410-1	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
001-2114-6391-4090-00410-1	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
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**87,827.00**	**(87,827.00)**	**87,547.00**	**0.00**	**(175,374.00)**
Total for Function: 2114	**2,236.00**	**0.00**	**172,735.97**	**(170,499.97)**	**87,547.00**	**0.00**	**(258,046.97)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	32,932.00	3,279.70	22,957.89	9,974.11	0.00	3,313.81	6,660.30
Total for Object: 6151	**32,932.00**	**3,279.70**	**22,957.89**	**9,974.11**	**0.00**	**3,313.81**	**6,660.30**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00110-1	2,259.00	224.98	1,574.86	684.14	0.00	227.32	456.82
Total for Object: 6221	**2,259.00**	**224.98**	**1,574.86**	**684.14**	**0.00**	**227.32**	**456.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	2,042.00	203.34	1,423.42	618.58	0.00	205.46	413.12
Total for Object: 6231	**2,042.00**	**203.34**	**1,423.42**	**618.58**	**0.00**	**205.46**	**413.12**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	478.00	47.56	332.92	145.08	0.00	48.05	97.03
Total for Object: 6232	**478.00**	**47.56**	**332.92**	**145.08**	**0.00**	**48.05**	**97.03**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
Total for Object: 6241	**23.00**	**1.88**	**13.16**	**9.84**	**0.00**	**1.88**	**7.96**
Object: 6319 Other Professional and Tech. Ser.							
001-2122-6319-3000-42207-4	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 6319	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6343 Travel							
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	228.36	374.37	(374.37)	0.00	0.00	(374.37)
001-2122-6343-5080-00220-1	0.00	111.00	111.00	(111.00)	117.36	0.00	(228.36)
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	323.40	(323.40)	0.00	0.00	(323.40)
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	228.36	228.36	(228.36)	0.00	0.00	(228.36)
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
Total for Object: 6343	**1,190.00**	**567.72**	**1,037.13**	**152.87**	**117.36**	**0.00**	**35.51**
Object: 6363 Printing and Binding							
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	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
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	155.00	0.00	0.00	155.00	0.00	0.00	155.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**155.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**	**155.00**
Object: 6371 Dues and Memberships							
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-5060-00220-1	0.00	0.00	171.79	(171.79)	0.00	0.00	(171.79)
001-2122-6391-5080-00220-1	0.00	0.00	152.78	(152.78)	0.00	0.00	(152.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-6000-00220-1	0.00	0.00	128.15	(128.15)	0.00	0.00	(128.15)
001-2122-6391-3000-00220-1	0.00	0.00	303.98	(303.98)	0.00	0.00	(303.98)
001-2122-6391-3020-00220-1	0.00	188.64	422.06	(422.06)	0.00	0.00	(422.06)
001-2122-6391-3010-00220-1	0.00	0.00	213.26	(213.26)	0.00	0.00	(213.26)
001-2122-6391-1050-00220-1	0.00	0.00	547.79	(547.79)	0.00	0.00	(547.79)
001-2122-6391-1075-00220-1	0.00	0.00	473.45	(473.45)	0.00	0.00	(473.45)
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	131.99	(131.99)	0.00	0.00	(131.99)
001-2122-6391-4080-00220-1	0.00	0.00	130.10	(130.10)	0.00	0.00	(130.10)
001-2122-6391-4090-00220-1	0.00	0.00	148.37	(148.37)	0.00	0.00	(148.37)
001-2122-6391-5000-00220-1	0.00	0.00	125.37	(125.37)	0.00	0.00	(125.37)
001-2122-6391-5040-00220-1	0.00	0.00	144.59	(144.59)	0.00	0.00	(144.59)
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	137.66	(137.66)	0.00	0.00	(137.66)
001-2122-6391-4060-00220-1	0.00	0.00	132.30	(132.30)	0.00	0.00	(132.30)
Total for Object: 6391	**3,400.00**	**188.64**	**3,363.64**	**36.36**	**0.00**	**0.00**	**36.36**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	0.00	968.34	31.66	0.00	0.00	31.66
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,165.00	0.00	0.00	3,165.00	0.00	0.00	3,165.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	228.36	228.36	(228.36)	0.00	0.00	(228.36)
001-2122-6411-5040-00220-1	0.00	228.36	228.36	(228.36)	0.00	0.00	(228.36)
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	228.36	228.36	(228.36)	0.00	0.00	(228.36)
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	228.36	228.36	(228.36)	0.00	0.00	(228.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-3020-00220-1	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	228.36	228.36	(228.36)	0.00	0.00	(228.36)
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,165.00**	**1,141.80**	**2,110.14**	**2,054.86**	**0.00**	**0.00**	**2,054.86**
Total for Function: 2122	**96,644.00**	**5,655.62**	**32,813.16**	**63,830.84**	**117.36**	**3,796.52**	**59,916.96**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
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
001-2125-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5040-46700-4	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
Total for Object: 6161	**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 : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	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
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							
001-2125-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	0.00	1,194.00	(1,194.00)	0.00	0.00	(1,194.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,245.00	(1,245.00)	0.00	0.00	(1,245.00)
001-2125-6337-4090-12210-3	0.00	0.00	1,343.00	(1,343.00)	0.00	0.00	(1,343.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,197.00	(1,197.00)	0.00	0.00	(1,197.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5040-12210-3	0.00	0.00	1,308.00	(1,308.00)	0.00	0.00	(1,308.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,328.00	(1,328.00)	0.00	0.00	(1,328.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,382.00	(1,382.00)	0.00	0.00	(1,382.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,163.00	(1,163.00)	0.00	0.00	(1,163.00)
001-2125-6337-1050-12210-3	0.00	0.00	4,957.00	(4,957.00)	0.00	0.00	(4,957.00)
001-2125-6337-3000-12210-3	0.00	0.00	2,751.00	(2,751.00)	0.00	0.00	(2,751.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-3010-12210-3	0.00	0.00	1,930.00	(1,930.00)	0.00	0.00	(1,930.00)
001-2125-6337-4080-12210-3	0.00	0.00	1,177.00	(1,177.00)	0.00	0.00	(1,177.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,134.00	(1,134.00)	0.00	0.00	(1,134.00)
001-2125-6337-1075-12210-3	0.00	0.00	4,284.00	(4,284.00)	0.00	0.00	(4,284.00)
001-2125-6337-3020-12210-3	0.00	0.00	2,112.00	(2,112.00)	0.00	0.00	(2,112.00)
001-2125-6337-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**28,505.00**	**(28,505.00)**	**0.00**	**0.00**	**(28,505.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**28,505.00**	**(28,505.00)**	**0.00**	**0.00**	**(28,505.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	125,881.00	10,490.04	62,940.24	62,940.76	0.00	10,490.04	52,450.72
Total for Object: 6151	**125,881.00**	**10,490.04**	**62,940.24**	**62,940.76**	**0.00**	**10,490.04**	**52,450.72**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	8,953.00	825.38	4,952.28	4,000.72	0.00	825.38	3,175.34
Total for Object: 6221	**8,953.00**	**825.38**	**4,952.28**	**4,000.72**	**0.00**	**825.38**	**3,175.34**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,805.00	597.10	3,582.60	4,222.40	0.00	597.10	3,625.30
Total for Object: 6231	**7,805.00**	**597.10**	**3,582.60**	**4,222.40**	**0.00**	**597.10**	**3,625.30**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,825.00	139.64	837.84	987.16	0.00	139.64	847.52
Total for Object: 6232	**1,825.00**	**139.64**	**837.84**	**987.16**	**0.00**	**139.64**	**847.52**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,659.00	1,545.60	9,273.60	(4,614.60)	0.00	1,545.60	(6,160.20)
Total for Object: 6241	**4,659.00**	**1,545.60**	**9,273.60**	**(4,614.60)**	**0.00**	**1,545.60**	**(6,160.20)**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6343 Travel							
001-2126-6343-1050-00520-1	0.00	0.00	1,977.76	(1,977.76)	0.00	0.00	(1,977.76)
001-2126-6343-1075-00520-1	0.00	0.00	1,779.93	(1,779.93)	0.00	0.00	(1,779.93)
Total for Object: 6343	**0.00**	**0.00**	**3,757.69**	**(3,757.69)**	**0.00**	**0.00**	**(3,757.69)**
Object: 6371 Dues and Memberships							
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1100-00520-1	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
Total for Object: 6371	**1,350.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**	**1,350.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1050-00520-1	0.00	0.00	6,561.68	(6,561.68)	0.00	9,099.50	(15,661.18)
001-2126-6391-1075-00520-1	0.00	0.00	5,047.26	(5,047.26)	0.00	9,099.50	(14,146.76)
001-2126-6391-1100-00520-1	35,209.00	0.00	22.50	35,186.50	0.00	0.00	35,186.50
Total for Object: 6391	**35,209.00**	**0.00**	**11,631.44**	**23,577.56**	**0.00**	**18,199.00**	**5,378.56**
Object: 6411 General Supplies							
001-2126-6411-1050-00520-1	0.00	79.97	1,597.99	(1,597.99)	441.70	0.00	(1,739.71)
001-2126-6411-1075-00520-1	0.00	79.96	2,429.27	(2,429.27)	321.70	0.00	(2,450.99)
001-2126-6411-1100-00520-1	33,301.00	0.00	12.27	33,288.73	0.00	0.00	33,288.73
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**33,301.00**	**159.93**	**4,039.53**	**29,261.47**	**763.40**	**0.00**	**29,098.03**
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	6,620.00	0.00	0.00	6,620.00	0.00	0.00	6,620.00
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	**6,620.00**	**0.00**	**0.00**	**6,620.00**	**0.00**	**0.00**	**6,620.00**
Total for Function: 2126	**225,603.00**	**13,757.69**	**101,015.22**	**124,587.78**	**763.40**	**31,796.76**	**92,627.58**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2129 Other Guidance Services							
Object: 6411 General Supplies							
Object:							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	64,966.00	5,454.68	29,112.73	35,853.27	0.00	5,880.49	29,972.78
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	49,483.00	5,451.48	16,356.50	33,126.50	0.00	4,021.46	29,105.04
001-2132-6151-6000-00000-1	43,905.00	3,659.82	18,927.85	24,977.15	0.00	3,661.22	21,315.93
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	42,062.00	4,014.28	20,860.55	21,201.45	0.00	4,082.90	17,118.55
001-2132-6151-7500-00000-1	43,746.00	3,645.50	18,227.50	25,518.50	0.00	3,645.50	21,873.00
001-2132-6151-4060-00000-1	64,043.00	5,475.91	28,196.21	35,846.79	0.00	5,620.28	30,226.51
001-2132-6151-4070-00000-1	51,261.00	4,272.70	21,970.01	29,290.99	0.00	4,281.73	25,009.26
001-2132-6151-5080-00000-1	46,008.00	953.34	5,954.63	40,053.37	0.00	955.06	39,098.31
001-2132-6151-1020-00424-1	36,722.00	3,088.90	16,083.60	20,638.40	0.00	3,117.90	17,520.50
001-2132-6151-7010-12210-3	6,996.57	0.00	6,996.57	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	53,256.00	4,478.63	23,095.97	30,160.03	0.00	4,456.29	25,703.74
001-2132-6151-4080-00000-1	53,065.00	5,552.23	28,175.75	24,889.25	0.00	5,574.01	19,315.24
001-2132-6151-4090-00000-1	83,519.00	3,889.36	19,962.22	63,556.78	0.00	3,910.52	59,646.26
001-2132-6151-5040-00000-1	41,011.00	853.00	4,871.28	36,139.72	0.00	854.53	35,285.19
001-2132-6151-3000-00000-1	121,351.00	6,712.35	35,266.78	86,084.22	0.00	6,777.30	79,306.92
001-2132-6151-3020-00000-1	50,173.00	4,207.80	22,051.98	28,121.02	0.00	4,191.37	23,929.65
001-2132-6151-5000-00000-1	44,650.00	3,753.19	19,375.59	25,274.41	0.00	1,508.58	23,765.83
001-2132-6151-1050-00000-1	71,915.00	6,009.24	32,258.19	39,656.81	0.00	6,045.69	33,611.12
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	58,642.00	4,887.86	25,410.51	33,231.49	0.00	4,889.29	28,342.20
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	56,594.00	4,664.90	23,539.79	33,054.21	0.00	4,101.01	28,953.20
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	17,216.70	(17,216.70)	0.00	0.00	(17,216.70)
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	42,890.00	3,574.20	17,272.71	25,617.29	0.00	3,574.20	22,043.09
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,126,258.57**	**84,599.37**	**451,183.62**	**675,074.95**	**0.00**	**81,149.33**	**593,925.62**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	1,576.79	(1,576.79)	0.00	170.10	(1,746.89)
001-2132-6153-4060-00000-1	0.00	0.00	364.26	(364.26)	0.00	0.00	(364.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-4080-00000-1	0.00	0.00	397.05	(397.05)	0.00	0.00	(397.05)
001-2132-6153-4090-00000-1	0.00	0.00	150.13	(150.13)	0.00	0.00	(150.13)
001-2132-6153-5040-00000-1	0.00	0.00	483.59	(483.59)	0.00	255.15	(738.74)
001-2132-6153-1050-00000-1	0.00	0.00	534.52	(534.52)	0.00	0.00	(534.52)
001-2132-6153-5060-00000-1	0.00	0.00	133.62	(133.62)	0.00	0.00	(133.62)
001-2132-6153-5080-00000-1	0.00	685.80	1,016.12	(1,016.12)	0.00	0.00	(1,016.12)
001-2132-6153-3010-00000-1	0.00	0.00	219.13	(219.13)	0.00	170.10	(389.23)
001-2132-6153-3020-00000-1	0.00	340.20	1,324.78	(1,324.78)	0.00	170.10	(1,494.88)
001-2132-6153-1075-00000-1	0.00	0.00	937.44	(937.44)	0.00	228.60	(1,166.04)
001-2132-6153-3000-00000-1	0.00	0.00	319.10	(319.10)	0.00	0.00	(319.10)
001-2132-6153-4020-00000-1	0.00	0.00	131.61	(131.61)	0.00	0.00	(131.61)
001-2132-6153-4070-00000-1	0.00	0.00	129.59	(129.59)	0.00	0.00	(129.59)
001-2132-6153-5000-00000-1	0.00	425.25	1,587.57	(1,587.57)	0.00	2,211.30	(3,798.87)
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7510-00000-1	0.00	242.55	485.10	(485.10)	0.00	0.00	(485.10)
Total for Object: 6153	**0.00**	**1,693.80**	**9,790.40**	**(9,790.40)**	**0.00**	**3,205.35**	**(12,995.75)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	751.00	62.52	354.29	396.71	0.00	62.52	334.19
001-2132-6161-4090-00452-1	2,712.00	50.74	253.70	2,458.30	0.00	50.74	2,407.56
001-2132-6161-7500-12810-3	0.00	0.00	3,760.61	(3,760.61)	0.00	0.00	(3,760.61)
001-2132-6161-5040-00000-1	253.00	21.06	119.34	133.66	0.00	21.06	112.60
001-2132-6161-3010-00000-1	386.00	32.16	182.24	203.76	0.00	32.16	171.60
001-2132-6161-4020-00000-1	232.00	19.32	109.48	122.52	0.00	19.32	103.20
001-2132-6161-1050-00000-1	940.00	78.36	444.04	495.96	0.00	78.36	417.60
001-2132-6161-3000-00000-1	561.00	46.80	265.19	295.81	0.00	46.80	249.01
001-2132-6161-3020-00000-1	386.00	32.16	182.24	203.76	0.00	32.16	171.60
001-2132-6161-4060-00000-1	239.00	19.86	112.54	126.46	0.00	19.86	106.60
001-2132-6161-5060-00000-1	235.00	19.62	111.18	123.82	0.00	19.62	104.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-5000-00452-1	2,559.00	47.86	239.30	2,319.70	0.00	47.86	2,271.84
001-2132-6161-6000-00000-1	231.00	19.26	109.14	121.86	0.00	19.26	102.60
001-2132-6161-0000-00000-1	20,048.00	0.00	0.00	20,048.00	0.00	0.00	20,048.00
001-2132-6161-5080-00000-1	283.00	23.52	133.28	149.72	0.00	23.52	126.20
001-2132-6161-5000-00000-1	249.00	20.76	117.64	131.36	0.00	20.76	110.60
001-2132-6161-4090-00000-1	264.00	21.96	124.44	139.56	0.00	21.96	117.60
001-2132-6161-5060-00452-1	2,418.00	45.24	226.20	2,191.80	0.00	45.24	2,146.56
001-2132-6161-4020-00452-1	2,384.00	44.58	222.90	2,161.10	0.00	44.58	2,116.52
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-00452-1	2,452.00	45.84	229.20	2,222.80	0.00	45.84	2,176.96
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	9,670.00	180.74	903.70	8,766.30	0.00	180.74	8,585.56
001-2132-6161-1075-00452-1	7,727.00	144.42	722.10	7,004.90	0.00	144.42	6,860.48
001-2132-6161-3000-00452-1	5,770.00	107.86	539.30	5,230.70	0.00	107.86	5,122.84
001-2132-6161-3010-00452-1	3,963.00	74.14	370.70	3,592.30	0.00	74.14	3,518.16
001-2132-6161-3020-00452-1	3,963.00	74.14	370.70	3,592.30	0.00	74.14	3,518.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4070-00452-1	2,338.00	43.76	218.80	2,119.20	0.00	43.76	2,075.44
001-2132-6161-4080-00452-1	2,797.00	52.30	261.50	2,535.50	0.00	52.30	2,483.20
001-2132-6161-5040-00452-1	2,599.00	48.62	243.10	2,355.90	0.00	48.62	2,307.28
001-2132-6161-5080-00452-1	2,905.00	54.30	271.50	2,633.50	0.00	54.30	2,579.20
001-2132-6161-6000-00452-1	2,364.00	44.36	221.80	2,142.20	0.00	44.36	2,097.84
001-2132-6161-7010-00452-1	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
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	272.00	22.68	128.52	143.48	0.00	22.68	120.80
001-2132-6161-4070-00000-1	227.00	18.96	107.44	119.56	0.00	18.96	100.60
Total for Object: 6161	**82,178.00**	**1,517.90**	**11,656.11**	**70,521.89**	**0.00**	**1,517.90**	**69,003.99**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,375.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00
001-2132-6221-4020-00000-1	4,076.00	341.84	1,784.92	2,291.08	0.00	341.95	1,949.13
001-2132-6221-4060-00000-1	5,042.00	431.80	2,224.38	2,817.62	0.00	441.71	2,375.91
001-2132-6221-5060-00000-1	4,342.00	366.76	1,891.19	2,450.81	0.00	365.22	2,085.59
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	3,577.00	298.08	1,449.35	2,127.65	0.00	298.08	1,829.57
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
001-2132-6221-7500-12810-3	0.00	0.00	257.98	(257.98)	0.00	0.00	(257.98)
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,264.00	448.26	2,396.73	2,867.27	0.00	477.47	2,389.80
001-2132-6221-3020-00000-1	3,531.00	352.38	1,846.52	1,684.48	0.00	351.28	1,333.20
001-2132-6221-5080-00000-1	3,856.00	73.36	424.26	3,431.74	0.00	73.47	3,358.27
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	3,636.00	302.96	1,514.80	2,121.20	0.00	302.96	1,818.24
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,755.00	317.37	1,638.32	2,116.68	0.00	163.38	1,953.30
001-2132-6221-4090-00000-1	5,790.00	323.70	1,565.18	4,224.82	0.00	325.13	3,899.69
001-2132-6221-3000-00000-1	8,454.00	476.26	2,520.20	5,933.80	0.00	480.72	5,453.08
001-2132-6221-4080-00000-1	3,703.00	441.41	2,140.40	1,562.60	0.00	442.91	1,119.69
001-2132-6221-1020-00424-1	3,113.00	261.36	1,315.60	1,797.40	0.00	263.34	1,534.06
001-2132-6221-3010-00000-1	4,077.00	384.81	1,389.20	2,687.80	0.00	286.75	2,401.05
001-2132-6221-7010-12210-3	479.97	0.00	479.97	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,872.00	65.68	379.76	2,492.24	0.00	65.77	2,426.47
001-2132-6221-4070-00000-1	3,569.00	299.54	1,548.07	2,020.93	0.00	300.13	1,720.80
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00000-1	3,658.00	307.02	1,587.28	2,070.72	0.00	307.13	1,763.59
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	5,785.00	491.62	2,646.49	3,138.51	0.00	494.13	2,644.38
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,885.00	328.27	1,695.46	1,189.54	0.00	332.97	856.57
001-2132-6221-1100-00000-1	4,476.00	369.47	1,862.09	2,613.91	0.00	330.78	2,283.13
001-2132-6221-5080-12210-3	0.00	0.00	1,279.98	(1,279.98)	0.00	0.00	(1,279.98)
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00452-1	611.00	9.90	49.50	561.50	0.00	9.90	551.60
001-2132-6221-3010-00452-1	313.00	5.10	25.50	287.50	0.00	5.10	282.40
001-2132-6221-3000-00452-1	456.00	7.42	37.10	418.90	0.00	7.42	411.48
001-2132-6221-3020-00452-1	313.00	5.10	25.50	287.50	0.00	5.10	282.40
001-2132-6221-1050-00452-1	765.00	12.38	61.90	703.10	0.00	12.38	690.72
001-2132-6221-4090-00452-1	214.00	3.48	17.40	196.60	0.00	3.48	193.12
001-2132-6221-5000-00452-1	202.00	3.26	16.30	185.70	0.00	3.26	182.44
001-2132-6221-4080-00452-1	221.00	3.60	18.00	203.00	0.00	3.60	199.40
001-2132-6221-4070-00452-1	185.00	3.02	15.10	169.90	0.00	3.02	166.88
001-2132-6221-6000-00452-1	187.00	3.02	15.10	171.90	0.00	3.02	168.88
001-2132-6221-5080-00452-1	230.00	3.72	18.60	211.40	0.00	3.72	207.68
001-2132-6221-5060-00452-1	191.00	3.12	15.60	175.40	0.00	3.12	172.28
001-2132-6221-5040-00452-1	206.00	3.32	16.60	189.40	0.00	3.32	186.08
001-2132-6221-4060-00452-1	194.00	3.14	15.70	178.30	0.00	3.14	175.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4020-00452-1	189.00	3.08	15.40	173.60	0.00	3.08	170.52
Total for Object: 6221	**91,792.97**	**6,754.61**	**36,201.43**	**55,591.54**	**0.00**	**6,517.94**	**49,073.60**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	2,608.00	257.69	1,292.25	1,315.75	0.00	246.90	1,068.85
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,784.00	250.83	1,258.61	1,525.39	0.00	222.39	1,303.00
001-2132-6231-5040-00000-1	2,558.00	52.88	332.15	2,225.85	0.00	68.80	2,157.05
001-2132-6231-3020-00000-1	3,135.00	281.88	1,449.10	1,685.90	0.00	270.32	1,415.58
001-2132-6231-6000-00000-1	2,736.00	206.88	1,171.28	1,564.72	0.00	217.50	1,347.22
001-2132-6231-4090-00000-1	5,195.00	229.74	1,212.89	3,982.11	0.00	231.05	3,751.06
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-00000-1	7,559.00	415.51	2,203.30	5,355.70	0.00	419.52	4,936.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4080-00000-1	3,307.00	326.41	1,735.76	1,571.24	0.00	327.77	1,243.47
001-2132-6231-0000-00000-1	1,243.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	4,074.00	334.95	1,847.41	2,226.59	0.00	375.52	1,851.07
001-2132-6231-5060-00000-1	3,316.00	264.66	1,375.40	1,940.60	0.00	263.29	1,677.31
001-2132-6231-1050-00000-1	4,517.00	366.20	2,001.89	2,515.11	0.00	368.46	2,146.65
001-2132-6231-7500-12810-3	0.00	0.00	233.16	(233.16)	0.00	0.00	(233.16)
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	3,092.00	337.90	1,007.87	2,084.13	0.00	259.79	1,824.34
001-2132-6231-4020-00000-1	3,650.00	303.00	1,583.53	2,066.47	0.00	303.10	1,763.37
001-2132-6231-4060-00000-1	3,985.00	328.19	1,714.37	2,270.63	0.00	337.15	1,933.48
001-2132-6231-4070-00000-1	3,192.00	264.90	1,370.30	1,821.70	0.00	265.46	1,556.24
001-2132-6231-1020-00424-1	2,277.00	186.42	971.73	1,305.27	0.00	188.22	1,117.05
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7010-12210-3	433.80	0.00	433.80	0.00	0.00	0.00	0.00
001-2132-6231-5080-00000-1	2,870.00	101.58	432.07	2,437.93	0.00	59.16	2,378.77
001-2132-6231-7500-00000-1	2,712.00	212.40	1,062.00	1,650.00	0.00	212.40	1,437.60
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	3,509.00	222.89	1,127.77	2,381.23	0.00	187.93	2,193.30
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	1,057.27	(1,057.27)	0.00	0.00	(1,057.27)
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	2,659.00	220.16	1,063.73	1,595.27	0.00	220.16	1,375.11
001-2132-6231-4020-00452-1	148.00	2.78	13.90	134.10	0.00	2.78	131.32
001-2132-6231-4060-00452-1	152.00	2.84	14.20	137.80	0.00	2.84	134.96
001-2132-6231-5040-00452-1	161.00	3.02	15.10	145.90	0.00	3.02	142.88
001-2132-6231-5060-00452-1	150.00	2.78	13.90	136.10	0.00	2.78	133.32
001-2132-6231-5080-00452-1	180.00	3.38	16.90	163.10	0.00	3.38	159.72
001-2132-6231-6000-00452-1	147.00	2.74	13.70	133.30	0.00	2.74	130.56
001-2132-6231-4070-00452-1	145.00	2.72	13.60	131.40	0.00	2.72	128.68
001-2132-6231-4080-00452-1	173.00	3.26	16.30	156.70	0.00	3.26	153.44
001-2132-6231-5000-00452-1	159.00	2.96	14.80	144.20	0.00	2.96	141.24
001-2132-6231-4090-00452-1	168.00	3.14	15.70	152.30	0.00	3.14	149.16
001-2132-6231-1050-00452-1	600.00	11.20	56.00	544.00	0.00	11.20	532.80
001-2132-6231-3020-00452-1	246.00	4.62	23.10	222.90	0.00	4.62	218.28
001-2132-6231-3000-00452-1	358.00	6.66	33.30	324.70	0.00	6.66	318.04
001-2132-6231-3010-00452-1	246.00	4.62	23.10	222.90	0.00	4.62	218.28
001-2132-6231-1075-00452-1	479.00	8.94	44.70	434.30	0.00	8.94	425.36
Total for Object: 6231	**74,923.80**	**5,230.73**	**28,265.94**	**46,657.86**	**0.00**	**5,110.55**	**41,547.31**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-1020-00424-1	532.00	43.60	227.27	304.73	0.00	44.02	260.71
001-2132-6232-1050-00000-1	1,056.00	85.64	468.19	587.81	0.00	86.19	501.62
001-2132-6232-4020-00000-1	854.00	70.88	370.48	483.52	0.00	70.90	412.62
001-2132-6232-3000-00000-1	1,768.00	97.16	515.24	1,252.76	0.00	98.12	1,154.64
001-2132-6232-3020-00000-1	733.00	65.95	339.03	393.97	0.00	63.24	330.73
001-2132-6232-6000-00000-1	640.00	48.40	274.05	365.95	0.00	50.88	315.07
001-2132-6232-4080-00000-1	773.00	76.31	405.86	367.14	0.00	76.64	290.50
001-2132-6232-7500-12810-3	0.00	0.00	54.53	(54.53)	0.00	0.00	(54.53)
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	651.00	58.66	294.31	356.69	0.00	52.01	304.68
001-2132-6232-7500-00000-1	634.00	49.68	248.40	385.60	0.00	49.68	335.92
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
001-2132-6232-1075-12210-3	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
001-2132-6232-4020-12210-3	622.00	51.50	248.81	373.19	0.00	51.50	321.69
001-2132-6232-1075-00000-1	953.00	78.26	431.65	521.35	0.00	87.76	433.59
001-2132-6232-0000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-2132-6232-7010-12210-3	101.46	0.00	101.46	0.00	0.00	0.00	0.00
001-2132-6232-5080-00000-1	671.00	23.78	101.16	569.84	0.00	13.83	556.01
001-2132-6232-5060-00000-1	776.00	61.89	321.57	454.43	0.00	61.57	392.86
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
001-2132-6232-6000-42200-4	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
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00000-1	598.00	12.36	77.59	520.41	0.00	16.08	504.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4060-00000-1	932.00	76.77	401.01	530.99	0.00	78.86	452.13
001-2132-6232-4070-00000-1	747.00	62.00	320.75	426.25	0.00	62.12	364.13
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	723.00	79.04	235.80	487.20	0.00	60.79	426.41
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	1,215.00	53.68	283.46	931.54	0.00	54.00	877.54
001-2132-6232-7510-00000-1	610.00	60.26	302.21	307.79	0.00	57.75	250.04
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	247.27	(247.27)	0.00	0.00	(247.27)
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	821.00	52.13	263.79	557.21	0.00	43.96	513.25
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
001-2132-6232-3000-42200-4	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
001-2132-6232-1050-00452-1	140.00	2.62	13.10	126.90	0.00	2.62	124.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-3010-00452-1	57.00	1.06	5.30	51.70	0.00	1.06	50.64
001-2132-6232-3000-00452-1	84.00	1.58	7.90	76.10	0.00	1.58	74.52
001-2132-6232-3020-00452-1	57.00	1.06	5.30	51.70	0.00	1.06	50.64
001-2132-6232-1075-00452-1	112.00	2.08	10.40	101.60	0.00	2.08	99.52
001-2132-6232-4090-00452-1	39.00	0.72	3.60	35.40	0.00	0.72	34.68
001-2132-6232-5000-00452-1	37.00	0.70	3.50	33.50	0.00	0.70	32.80
001-2132-6232-4080-00452-1	41.00	0.76	3.80	37.20	0.00	0.76	36.44
001-2132-6232-4070-00452-1	34.00	0.64	3.20	30.80	0.00	0.64	30.16
001-2132-6232-6000-00452-1	34.00	0.64	3.20	30.80	0.00	0.64	30.16
001-2132-6232-5080-00452-1	42.00	0.78	3.90	38.10	0.00	0.78	37.32
001-2132-6232-5060-00452-1	35.00	0.70	3.50	31.50	0.00	0.70	30.80
001-2132-6232-5040-00452-1	38.00	0.70	3.50	34.50	0.00	0.70	33.80
001-2132-6232-4060-00452-1	36.00	0.66	3.30	32.70	0.00	0.66	32.04
001-2132-6232-4020-00452-1	35.00	0.64	3.20	31.80	0.00	0.64	31.16
Total for Object: 6232	**17,522.46**	**1,223.29**	**6,610.59**	**10,911.87**	**0.00**	**1,195.24**	**9,716.63**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,811.00	1,082.56	5,413.32	6,397.68	0.00	1,082.56	5,315.12
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	1,445.60	(1,445.60)	0.00	0.00	(1,445.60)
001-2132-6241-7500-00000-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-2132-6241-1020-00424-1	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
001-2132-6241-4070-00000-1	768.00	95.64	474.60	293.40	0.00	95.64	197.76
001-2132-6241-7010-12210-3	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
001-2132-6241-5080-00000-1	10,227.00	116.44	582.40	9,644.60	0.00	116.44	9,528.16
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
001-2132-6241-5000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-4060-00000-1	9,479.00	821.10	4,105.66	5,373.34	0.00	821.10	4,552.24
001-2132-6241-4020-00000-1	805.00	97.48	487.56	317.44	0.00	97.48	219.96
001-2132-6241-3020-00000-1	1,324.00	931.74	4,658.98	(3,334.98)	0.00	931.74	(4,266.72)
001-2132-6241-4090-00000-1	891.00	831.58	2,712.48	(1,821.48)	0.00	831.58	(2,653.06)
001-2132-6241-4080-00000-1	918.00	884.98	2,879.50	(1,961.50)	0.00	884.98	(2,846.48)
001-2132-6241-5000-00000-1	10,114.00	875.38	4,377.06	5,736.94	0.00	875.38	4,861.56
001-2132-6241-5060-00000-1	10,060.00	869.04	4,345.30	5,714.70	0.00	869.04	4,845.66
001-2132-6241-6000-00000-1	9,451.00	817.78	4,089.06	5,361.94	0.00	817.78	4,544.16
001-2132-6241-1050-00000-1	12,448.00	1,160.42	5,802.74	6,645.26	0.00	1,160.42	5,484.84
001-2132-6241-3000-00000-1	1,895.00	233.26	1,166.70	728.30	0.00	233.26	495.04
001-2132-6241-3010-00000-1	9,975.00	158.94	3,686.18	6,288.82	0.00	158.94	6,129.88
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
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	853.00	104.12	520.76	332.24	0.00	104.12	228.12
001-2132-6241-7510-00000-1	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	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	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-2132-6241-4060-00452-1	376.00	0.00	0.00	376.00	0.00	0.00	376.00
001-2132-6241-4090-00452-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2132-6241-5040-00452-1	398.00	0.00	0.00	398.00	0.00	0.00	398.00
001-2132-6241-5060-00452-1	370.00	0.00	0.00	370.00	0.00	0.00	370.00
001-2132-6241-5080-00452-1	445.00	0.00	0.00	445.00	0.00	0.00	445.00
001-2132-6241-6000-00452-1	362.00	0.00	0.00	362.00	0.00	0.00	362.00
001-2132-6241-4070-00452-1	358.00	0.00	0.00	358.00	0.00	0.00	358.00
001-2132-6241-4080-00452-1	428.00	0.00	0.00	428.00	0.00	0.00	428.00
001-2132-6241-5000-00452-1	392.00	0.00	0.00	392.00	0.00	0.00	392.00
001-2132-6241-1075-00452-1	1,184.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00
001-2132-6241-3020-00452-1	607.00	0.00	0.00	607.00	0.00	0.00	607.00
001-2132-6241-3000-00452-1	884.00	0.00	0.00	884.00	0.00	0.00	884.00
001-2132-6241-3010-00452-1	607.00	0.00	0.00	607.00	0.00	0.00	607.00
001-2132-6241-4020-00452-1	365.00	0.00	0.00	365.00	0.00	0.00	365.00
001-2132-6241-1050-00452-1	1,481.00	0.00	0.00	1,481.00	0.00	0.00	1,481.00
Total for Object: 6241	**135,587.00**	**12,844.46**	**65,567.90**	**70,019.10**	**0.00**	**12,844.46**	**57,174.64**
Object: 6391 Other Purchased Services							
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	32.00	48.00	(48.00)	0.00	0.00	(48.00)
001-2132-6391-3010-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-3020-00476-4	0.00	32.00	32.00	(32.00)	0.00	0.00	(32.00)
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	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-4070-00476-4	0.00	32.00	48.00	(48.00)	0.00	0.00	(48.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-4080-00476-4	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	16.00	48.00	(48.00)	0.00	0.00	(48.00)
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7010-12210-3	40,153.20	5,370.00	12,015.00	28,138.20	2,700.00	4,500.00	21,838.20
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
Total for Object: 6391	**116,153.20**	**5,514.00**	**12,223.00**	**103,930.20**	**2,700.00**	**4,500.00**	**97,630.20**
Total for Function: 2132	**1,644,416.00**	**119,378.16**	**621,498.99**	**1,022,917.01**	**2,700.00**	**116,040.77**	**905,076.24**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-5060-00452-1	0.00	0.00	2,330.96	(2,330.96)	0.00	0.00	(2,330.96)
001-2134-6161-1050-00452-1	0.00	0.00	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-5080-00452-1	0.00	0.00	1,815.00	(1,815.00)	0.00	0.00	(1,815.00)
001-2134-6161-4090-00452-1	0.00	0.00	3,449.84	(3,449.84)	0.00	0.00	(3,449.84)
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7010-00452-1	0.00	0.00	4,753.32	(4,753.32)	0.00	0.00	(4,753.32)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	5,011.02	(5,011.02)	0.00	0.00	(5,011.02)
001-2134-6161-4070-00452-1	0.00	0.00	3,449.83	(3,449.83)	0.00	0.00	(3,449.83)
001-2134-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5000-00452-1	0.00	0.00	5,011.00	(5,011.00)	0.00	0.00	(5,011.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-5040-00452-1	0.00	0.00	2,330.95	(2,330.95)	0.00	0.00	(2,330.95)
001-2134-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-6000-00452-1	0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**33,064.42**	**(33,064.42)**	**0.00**	**0.00**	**(33,064.42)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-1050-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	124.51	(124.51)	0.00	0.00	(124.51)
001-2134-6221-4070-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4090-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-4020-00452-1	0.00	0.00	343.76	(343.76)	0.00	0.00	(343.76)
001-2134-6221-5060-00452-1	0.00	0.00	159.91	(159.91)	0.00	0.00	(159.91)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-6000-00452-1	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
001-2134-6221-5040-00452-1	0.00	0.00	159.90	(159.90)	0.00	0.00	(159.90)
001-2134-6221-5000-00452-1	0.00	0.00	343.75	(343.75)	0.00	0.00	(343.75)
001-2134-6221-7010-00452-1	0.00	0.00	326.08	(326.08)	0.00	0.00	(326.08)
Total for Object: 6221	**0.00**	**0.00**	**2,206.49**	**(2,206.49)**	**0.00**	**0.00**	**(2,206.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-1050-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-4020-00452-1	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-2134-6231-7010-00452-1	0.00	0.00	294.71	(294.71)	0.00	0.00	(294.71)
001-2134-6231-5080-00452-1	0.00	0.00	112.53	(112.53)	0.00	0.00	(112.53)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1075-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-6000-00452-1	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
001-2134-6231-5040-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
001-2134-6231-5000-00452-1	0.00	0.00	310.68	(310.68)	0.00	0.00	(310.68)
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4090-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-5060-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
Total for Object: 6231	**0.00**	**0.00**	**2,050.01**	**(2,050.01)**	**0.00**	**0.00**	**(2,050.01)**
Object: 6232 Medicare							
001-2134-6232-5080-00452-1	0.00	0.00	26.31	(26.31)	0.00	0.00	(26.31)
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-1075-00452-1	0.00	0.00	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5040-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-5000-00452-1	0.00	0.00	72.65	(72.65)	0.00	0.00	(72.65)
001-2134-6232-6000-00452-1	0.00	0.00	3.92	(3.92)	0.00	0.00	(3.92)
001-2134-6232-5060-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-1050-00452-1	0.00	0.00	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4090-00452-1	0.00	0.00	50.02	(50.02)	0.00	0.00	(50.02)
001-2134-6232-4020-00452-1	0.00	0.00	72.67	(72.67)	0.00	0.00	(72.67)
001-2134-6232-7010-00452-1	0.00	0.00	68.92	(68.92)	0.00	0.00	(68.92)
001-2134-6232-4070-00452-1	0.00	0.00	50.03	(50.03)	0.00	0.00	(50.03)
Total for Object: 6232	**0.00**	**0.00**	**479.44**	**(479.44)**	**0.00**	**0.00**	**(479.44)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6241 Employee Insurance							
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**37,800.36**	**(37,800.36)**	**0.00**	**0.00**	**(37,800.36)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-1050-00221-1	0.00	0.00	2,903.73	(2,903.73)	0.00	0.00	(2,903.73)
001-2139-6161-1075-00221-1	0.00	0.00	2,511.67	(2,511.67)	0.00	0.00	(2,511.67)
001-2139-6161-3020-00221-1	0.00	0.00	1,238.07	(1,238.07)	0.00	0.00	(1,238.07)
001-2139-6161-3000-00221-1	0.00	0.00	1,613.17	(1,613.17)	0.00	0.00	(1,613.17)
001-2139-6161-3010-00221-1	0.00	0.00	1,131.31	(1,131.31)	0.00	0.00	(1,131.31)
001-2139-6161-4080-00221-1	0.00	0.00	690.87	(690.87)	0.00	0.00	(690.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	699.25	(699.25)	0.00	0.00	(699.25)
001-2139-6161-4060-00221-1	0.00	0.00	701.21	(701.21)	0.00	0.00	(701.21)
001-2139-6161-4090-00221-1	0.00	0.00	786.87	(786.87)	0.00	0.00	(786.87)
001-2139-6161-5000-00221-1	0.00	0.00	664.60	(664.60)	0.00	0.00	(664.60)
001-2139-6161-5040-00221-1	0.00	0.00	766.86	(766.86)	0.00	0.00	(766.86)
001-2139-6161-5060-00221-1	0.00	0.00	777.14	(777.14)	0.00	0.00	(777.14)
001-2139-6161-5080-00221-1	0.00	0.00	810.38	(810.38)	0.00	0.00	(810.38)
001-2139-6161-6000-00221-1	0.00	0.00	681.30	(681.30)	0.00	0.00	(681.30)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4020-00221-1	0.00	0.00	730.68	(730.68)	0.00	0.00	(730.68)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**16,707.11**	**(16,707.11)**	**0.00**	**0.00**	**(16,707.11)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	43.17	(43.17)	0.00	0.00	(43.17)
001-2139-6221-4060-00221-1	0.00	0.00	41.45	(41.45)	0.00	0.00	(41.45)
001-2139-6221-4070-00221-1	0.00	0.00	41.32	(41.32)	0.00	0.00	(41.32)
001-2139-6221-4080-00221-1	0.00	0.00	40.79	(40.79)	0.00	0.00	(40.79)
001-2139-6221-4090-00221-1	0.00	0.00	46.48	(46.48)	0.00	0.00	(46.48)
001-2139-6221-5000-00221-1	0.00	0.00	39.33	(39.33)	0.00	0.00	(39.33)
001-2139-6221-5040-00221-1	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
001-2139-6221-5060-00221-1	0.00	0.00	45.96	(45.96)	0.00	0.00	(45.96)
001-2139-6221-5080-00221-1	0.00	0.00	47.89	(47.89)	0.00	0.00	(47.89)
001-2139-6221-6000-00221-1	0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
001-2139-6221-1050-00221-1	0.00	0.00	171.64	(171.64)	0.00	0.00	(171.64)
001-2139-6221-1075-00221-1	0.00	0.00	148.47	(148.47)	0.00	0.00	(148.47)
001-2139-6221-3000-00221-1	0.00	0.00	95.37	(95.37)	0.00	0.00	(95.37)
001-2139-6221-3010-00221-1	0.00	0.00	66.86	(66.86)	0.00	0.00	(66.86)
001-2139-6221-3020-00221-1	0.00	0.00	73.22	(73.22)	0.00	0.00	(73.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**987.59**	**(987.59)**	**0.00**	**0.00**	**(987.59)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3020-00221-1	0.00	0.00	76.75	(76.75)	0.00	0.00	(76.75)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1	0.00	0.00	155.72	(155.72)	0.00	0.00	(155.72)
001-2139-6231-3010-00221-1	0.00	0.00	70.14	(70.14)	0.00	0.00	(70.14)
001-2139-6231-5080-00221-1	0.00	0.00	50.22	(50.22)	0.00	0.00	(50.22)
001-2139-6231-6000-00221-1	0.00	0.00	42.24	(42.24)	0.00	0.00	(42.24)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
001-2139-6231-4020-00221-1	0.00	0.00	45.32	(45.32)	0.00	0.00	(45.32)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1	0.00	0.00	42.82	(42.82)	0.00	0.00	(42.82)
001-2139-6231-1050-00221-1	0.00	0.00	180.03	(180.03)	0.00	0.00	(180.03)
001-2139-6231-3000-00221-1	0.00	0.00	100.03	(100.03)	0.00	0.00	(100.03)
001-2139-6231-5000-00221-1	0.00	0.00	41.19	(41.19)	0.00	0.00	(41.19)
001-2139-6231-5060-00221-1	0.00	0.00	48.18	(48.18)	0.00	0.00	(48.18)
001-2139-6231-5040-00221-1	0.00	0.00	47.54	(47.54)	0.00	0.00	(47.54)
001-2139-6231-4090-00221-1	0.00	0.00	48.79	(48.79)	0.00	0.00	(48.79)
001-2139-6231-4060-00221-1	0.00	0.00	43.49	(43.49)	0.00	0.00	(43.49)
Total for Object: 6231	**0.00**	**0.00**	**1,035.86**	**(1,035.86)**	**0.00**	**0.00**	**(1,035.86)**
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.00	36.40	(36.40)	0.00	0.00	(36.40)
001-2139-6232-3010-00221-1	0.00	0.00	16.39	(16.39)	0.00	0.00	(16.39)
001-2139-6232-6000-00221-1	0.00	0.00	9.90	(9.90)	0.00	0.00	(9.90)
001-2139-6232-5080-00221-1	0.00	0.00	11.75	(11.75)	0.00	0.00	(11.75)
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.00	17.96	(17.96)	0.00	0.00	(17.96)
001-2139-6232-4070-00221-1	0.00	0.00	10.11	(10.11)	0.00	0.00	(10.11)
001-2139-6232-4080-00221-1	0.00	0.00	10.02	(10.02)	0.00	0.00	(10.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6232 Medicare							
001-2139-6232-4020-00221-1	0.00	0.00	10.56	(10.56)	0.00	0.00	(10.56)
001-2139-6232-4060-00221-1	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5060-00221-1	0.00	0.00	11.29	(11.29)	0.00	0.00	(11.29)
001-2139-6232-5040-00221-1	0.00	0.00	11.13	(11.13)	0.00	0.00	(11.13)
001-2139-6232-1050-00221-1	0.00	0.00	42.12	(42.12)	0.00	0.00	(42.12)
001-2139-6232-3000-00221-1	0.00	0.00	23.40	(23.40)	0.00	0.00	(23.40)
001-2139-6232-5000-00221-1	0.00	0.00	9.64	(9.64)	0.00	0.00	(9.64)
001-2139-6232-4090-00221-1	0.00	0.00	11.43	(11.43)	0.00	0.00	(11.43)
Total for Object: 6232	**0.00**	**0.00**	**242.25**	**(242.25)**	**0.00**	**0.00**	**(242.25)**
Object: 6343 Travel							
001-2139-6343-1050-00221-1	0.00	0.00	93.88	(93.88)	0.00	0.00	(93.88)
001-2139-6343-1075-00221-1	0.00	0.00	81.14	(81.14)	0.00	0.00	(81.14)
001-2139-6343-4070-00221-1	0.00	0.00	22.62	(22.62)	0.00	0.00	(22.62)
001-2139-6343-4080-00221-1	0.00	0.00	22.30	(22.30)	0.00	0.00	(22.30)
001-2139-6343-4090-00221-1	0.00	0.00	25.43	(25.43)	0.00	0.00	(25.43)
001-2139-6343-5000-00221-1	0.00	0.00	21.48	(21.48)	0.00	0.00	(21.48)
001-2139-6343-3000-00221-1	0.00	0.00	52.09	(52.09)	0.00	0.00	(52.09)
001-2139-6343-3010-00221-1	0.00	0.00	36.55	(36.55)	0.00	0.00	(36.55)
001-2139-6343-3020-00221-1	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2139-6343-4020-00221-1	0.00	0.00	23.59	(23.59)	0.00	0.00	(23.59)
001-2139-6343-4060-00221-1	0.00	0.00	22.68	(22.68)	0.00	0.00	(22.68)
001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5040-00221-1	0.00	0.00	24.78	(24.78)	0.00	0.00	(24.78)
001-2139-6343-5060-00221-1	0.00	0.00	25.16	(25.16)	0.00	0.00	(25.16)
001-2139-6343-5080-00221-1	0.00	0.00	26.18	(26.18)	0.00	0.00	(26.18)
001-2139-6343-6000-00221-1	0.00	0.00	21.98	(21.98)	0.00	0.00	(21.98)
001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**539.86**	**(539.86)**	**0.00**	**0.00**	**(539.86)**
Object: 6361 Communication							
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6361 Communication							
001-2139-6361-4060-00221-1	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
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4080-00221-1	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
001-2139-6361-5040-00221-1	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
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6362 Advertising							
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	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
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
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	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
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2139-6371-7500-00221-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6371 Dues and Memberships							
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	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
001-2139-6371-4060-00221-1	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
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
001-2139-6371-5040-00221-1	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
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	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							
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	17,923.75	(17,923.75)	0.00	0.00	(17,923.75)
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	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	4,290.00	29,367.25	(29,367.25)	7,466.25	9,790.00	(39,157.25)
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6391 Other Purchased Services							
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	4,200.00	38,217.50	(38,217.50)	4,158.00	4,844.00	(45,959.50)
001-2139-6391-5060-00221-1	0.00	0.00	8,280.00	(8,280.00)	0.00	0.00	(8,280.00)
001-2139-6391-0000-00221-1	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
Total for Object: 6391	**220,000.00**	**8,490.00**	**93,788.50**	**126,211.50**	**11,624.25**	**14,634.00**	**108,679.50**
Object: 6411 General Supplies							
001-2139-6411-0000-00227-1	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-2139-6411-1050-00227-1	0.00	0.00	1,814.71	(1,814.71)	70.71	0.00	(1,885.42)
001-2139-6411-1075-00227-1	0.00	0.00	1,568.44	(1,568.44)	61.11	0.00	(1,629.55)
001-2139-6411-3000-00227-1	0.00	0.00	1,007.01	(1,007.01)	39.24	0.00	(1,046.25)
001-2139-6411-5080-00227-1	0.00	0.00	506.12	(506.12)	19.72	0.00	(525.84)
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-5000-00227-1	0.00	0.00	415.33	(415.33)	16.18	0.00	(431.51)
001-2139-6411-3010-00227-1	0.00	0.00	706.47	(706.47)	27.53	0.00	(734.00)
001-2139-6411-3020-00227-1	0.00	0.00	773.26	(773.26)	30.13	0.00	(803.39)
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	486.29	(486.29)	18.95	0.00	(505.24)
001-2139-6411-6000-00227-1	0.00	0.00	424.74	(424.74)	16.54	0.00	(441.28)
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	587.23	(587.23)	17.04	0.00	(604.27)
001-2139-6411-4080-00227-1	0.00	0.00	580.97	(580.97)	16.79	0.00	(597.76)
001-2139-6411-4090-00227-1	0.00	0.00	641.50	(641.50)	19.15	0.00	(660.65)
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	0.00	864.74	(864.74)	71.35	11.46	(922.55)
001-2139-6411-4060-00221-1	0.00	0.00	485.67	(485.67)	68.59	11.00	(541.23)
001-2139-6411-4070-00221-1	0.00	0.00	484.48	(484.48)	68.43	10.97	(539.91)
001-2139-6411-4080-00221-1	0.00	0.00	562.85	(562.85)	67.46	10.83	(617.51)
001-2139-6411-5000-00221-1	0.00	0.00	520.24	(520.24)	65.00	10.43	(572.90)
001-2139-6411-5040-00221-1	0.00	0.00	530.78	(530.78)	74.97	12.03	(591.52)
001-2139-6411-5060-00221-1	0.00	0.00	538.88	(538.88)	76.11	12.21	(600.54)
001-2139-6411-5080-00221-1	0.00	0.00	560.83	(560.83)	79.22	12.71	(625.01)
001-2139-6411-6000-00221-1	0.00	0.00	470.69	(470.69)	66.46	10.69	(524.59)
001-2139-6411-3000-00221-1	0.00	0.00	1,115.91	(1,115.91)	157.60	25.29	(1,243.59)
001-2139-6411-3020-00221-1	0.00	0.00	1,386.12	(1,386.12)	121.03	19.42	(1,484.17)
001-2139-6411-3010-00221-1	0.00	0.00	782.86	(782.86)	110.58	17.74	(872.45)
001-2139-6411-1050-00221-1	0.00	0.00	2,224.98	(2,224.98)	284.02	75.08	(2,484.59)
001-2139-6411-1075-00221-1	0.00	0.00	1,789.96	(1,789.96)	245.48	64.89	(2,014.34)
001-2139-6411-4020-00227-1	0.00	0.00	606.02	(606.02)	17.77	0.00	(623.79)
001-2139-6411-4060-00227-1	0.00	0.00	588.27	(588.27)	17.08	0.00	(605.35)
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	478.99	(478.99)	18.66	0.00	(497.65)
001-2139-6411-4090-00221-1	0.00	0.00	544.66	(544.66)	76.92	12.34	(606.97)
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	(166.27)	20,166.27	0.00	0.00	20,166.27
001-2139-6411-7010-00221-1	0.00	0.00	14.95	(14.95)	0.00	0.00	(14.95)
Total for Object: 6411	**32,500.00**	**0.00**	**23,897.68**	**8,602.32**	**2,039.82**	**317.09**	**6,817.50**
Total for Function: 2139	**252,500.00**	**8,490.00**	**137,198.85**	**115,301.15**	**13,664.07**	**14,951.09**	**95,984.33**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
Function:							
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
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	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
001-2142-6391-1050-12210-3	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
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
001-2142-6391-4080-46100-4	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	450.00	(450.00)	0.00	0.00	(450.00)
001-2142-6391-1075-46100-4	0.00	0.00	450.00	(450.00)	0.00	0.00	(450.00)
001-2142-6391-3000-46100-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-3010-46100-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-2142-6391-3020-46100-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
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
Total for Object: 6391	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2142	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	49,545.00	3,303.00	23,946.80	25,598.20	0.00	3,303.00	22,295.20
001-2152-6151-3000-12210-3	9,909.00	825.76	14,192.52	(4,283.52)	0.00	825.76	(5,109.28)
001-2152-6151-3010-12210-3	0.00	1,651.50	9,083.25	(9,083.25)	0.00	1,651.50	(10,734.75)
001-2152-6151-3020-12210-3	29,727.00	2,477.26	14,863.56	14,863.44	0.00	2,477.26	12,386.18
001-2152-6151-4020-12210-3	58,628.00	4,885.66	29,313.96	29,314.04	0.00	2,278.71	27,035.33
001-2152-6151-6000-12210-3	3,598.29	0.00	3,598.29	0.00	0.00	0.00	0.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	9,909.00	7,196.58	27,040.28	(17,131.28)	0.00	7,196.58	(24,327.86)
001-2152-6151-4060-12210-3	52,140.00	5,192.38	30,730.59	21,409.41	0.00	5,192.38	16,217.03
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	207.00	0.00	8.64	198.36	0.00	0.00	198.36
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	92,583.00	3,389.54	20,752.29	71,830.71	0.00	3,389.54	68,441.17
001-2152-6151-7500-12810-3	108,173.00	9,014.42	54,086.52	54,086.48	0.00	9,014.42	45,072.06
Total for Object: 6151	**414,419.29**	**37,936.10**	**227,616.70**	**186,802.59**	**0.00**	**35,329.15**	**151,473.44**
Object: 6153 Classified Salaries - Substitutes							
001-2152-6153-4020-12210-3	0.00	300.00	300.00	(300.00)	0.00	1,800.00	(2,100.00)
Total for Object: 6153	**0.00**	**300.00**	**300.00**	**(300.00)**	**0.00**	**1,800.00**	**(2,100.00)**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-7500-12810-3	0.00	0.00	3,249.05	(3,249.05)	0.00	0.00	(3,249.05)
001-2152-6161-4020-12210-3	0.00	37.50	37.50	(37.50)	0.00	75.00	(112.50)
Total for Object: 6161	**50.00**	**37.50**	**3,286.55**	**(3,236.55)**	**0.00**	**75.00**	**(3,311.55)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-7500-12810-3	9,466.00	0.00	0.00	9,466.00	0.00	0.00	9,466.00
001-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1075-12210-3	8,438.00	0.00	0.00	8,438.00	0.00	0.00	8,438.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-5080-12210-3	6,082.00	0.00	0.00	6,082.00	0.00	0.00	6,082.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**23,986.00**	**0.00**	**0.00**	**23,986.00**	**0.00**	**0.00**	**23,986.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	4,211.00	724.16	4,567.84	(356.84)	0.00	724.16	(1,081.00)
001-2152-6221-5040-12210-3	14.00	0.00	0.59	13.41	0.00	0.00	13.41
001-2152-6221-4060-12210-3	4,211.00	409.10	2,425.53	1,785.47	0.00	409.10	1,376.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6221 Non-Teacher Retirement							
001-2152-6221-4020-12210-3	4,615.00	407.77	2,330.87	2,284.13	0.00	334.40	1,949.73
001-2152-6221-6000-12210-3	0.00	0.00	271.57	(271.57)	0.00	0.00	(271.57)
001-2152-6221-5080-12210-3	4,108.00	285.40	1,740.88	2,367.12	0.00	285.40	2,081.72
001-2152-6221-3000-12210-3	680.00	56.64	973.62	(293.62)	0.00	56.64	(350.26)
001-2152-6221-1050-12210-3	680.00	543.14	2,126.93	(1,446.93)	0.00	543.14	(1,990.07)
001-2152-6221-1075-12210-3	0.00	276.04	1,939.44	(1,939.44)	0.00	276.04	(2,215.48)
001-2152-6221-3020-12210-3	2,674.00	222.82	1,336.92	1,337.08	0.00	222.82	1,114.26
001-2152-6221-3010-12210-3	0.00	113.30	623.15	(623.15)	0.00	113.30	(736.45)
Total for Object: 6221	**21,193.00**	**3,038.37**	**18,337.34**	**2,855.66**	**0.00**	**2,965.00**	**(109.34)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	13.00	0.00	0.54	12.46	0.00	0.00	12.46
001-2152-6231-7500-12810-3	3,233.00	551.78	3,512.12	(279.12)	0.00	551.78	(830.90)
001-2152-6231-6000-12210-3	0.00	0.00	189.52	(189.52)	0.00	0.00	(189.52)
001-2152-6231-4060-12210-3	3,233.00	315.70	1,867.93	1,365.07	0.00	315.70	1,049.37
001-2152-6231-4020-12210-3	3,635.00	248.65	1,387.25	2,247.75	0.00	182.36	2,065.39
001-2152-6231-5080-12210-3	3,139.00	206.88	1,267.01	1,871.99	0.00	206.88	1,665.11
001-2152-6231-3010-12210-3	0.00	102.40	563.20	(563.20)	0.00	102.40	(665.60)
001-2152-6231-3020-12210-3	1,843.00	151.60	909.60	933.40	0.00	151.60	781.80
001-2152-6231-1075-12210-3	0.00	200.26	1,457.46	(1,457.46)	0.00	200.26	(1,657.72)
001-2152-6231-1050-12210-3	614.00	379.04	1,307.16	(693.16)	0.00	379.04	(1,072.20)
001-2152-6231-3000-12210-3	614.00	51.20	879.96	(265.96)	0.00	51.20	(317.16)
Total for Object: 6231	**16,324.00**	**2,207.51**	**13,341.75**	**2,982.25**	**0.00**	**2,141.22**	**841.03**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	1,569.00	129.04	821.35	747.65	0.00	129.04	618.61
001-2152-6232-5040-12210-3	3.00	0.00	0.13	2.87	0.00	0.00	2.87
001-2152-6232-4060-12210-3	756.00	73.82	436.78	319.22	0.00	73.82	245.40
001-2152-6232-4020-12210-3	603.63	58.15	324.45	279.18	0.00	42.64	236.54
001-2152-6232-6000-12210-3	52.97	0.00	44.32	8.65	0.00	0.00	8.65
001-2152-6232-5080-12210-3	1,343.00	48.38	296.30	1,046.70	0.00	48.38	998.32
001-2152-6232-1075-12210-3	718.00	46.84	340.84	377.16	0.00	46.84	330.32
001-2152-6232-3020-12210-3	431.00	35.46	212.76	218.24	0.00	35.46	182.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
001-2152-6232-3000-12210-3	144.00	11.98	205.80	(61.80)	0.00	11.98	(73.78)
001-2152-6232-1050-12210-3	144.00	88.64	305.68	(161.68)	0.00	88.64	(250.32)
001-2152-6232-3010-12210-3	0.00	23.94	131.67	(131.67)	0.00	23.94	(155.61)
Total for Object: 6232	**5,764.60**	**516.25**	**3,120.08**	**2,644.52**	**0.00**	**500.74**	**2,143.78**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	18,547.00	1,545.60	9,273.60	9,273.40	0.00	1,545.60	7,727.80
001-2152-6241-6000-12210-3	374.00	0.00	361.40	12.60	0.00	0.00	12.60
001-2152-6241-4020-12210-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2152-6241-4060-12210-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
001-2152-6241-1075-12210-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2152-6241-3020-12210-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
001-2152-6241-5080-12210-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
001-2152-6241-1050-12210-3	0.00	722.80	3,975.40	(3,975.40)	0.00	722.80	(4,698.20)
Total for Object: 6241	**64,091.00**	**6,032.40**	**36,194.40**	**27,896.60**	**0.00**	**6,032.40**	**21,864.20**
Object: 6332 Repairs and Maintenance							
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-4020-12210-3	0.00	0.00	8.71	(8.71)	0.00	0.00	(8.71)
001-2152-6343-4070-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4080-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
Total for Object: 6343	**0.00**	**0.00**	**38.71**	**(38.71)**	**0.00**	**0.00**	**(38.71)**
Object: 6361 Communication							
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							
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	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
001-2152-6371-4090-12210-3	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
001-2152-6371-1050-12210-3	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
001-2152-6371-1075-12210-3	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
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
001-2152-6391-5000-12210-3	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	4,845.00	26,753.75	(26,753.75)	25,075.00	5,036.25	(56,865.00)
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	144.00	(144.00)
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	27,452.50	1,377.50	(26,787.50)
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**4,845.00**	**26,753.75**	**(26,753.75)**	**52,527.50**	**6,557.75**	**(83,796.50)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	34.00	3.80	(37.80)
001-2152-6411-4060-12210-3	0.00	0.00	83.11	(83.11)	35.00	33.53	(151.64)
001-2152-6411-4080-12210-3	0.00	0.00	46.99	(46.99)	39.00	3.80	(89.79)
001-2152-6411-4090-12210-3	0.00	0.00	154.85	(154.85)	45.00	158.80	(358.65)
001-2152-6411-5000-12210-3	0.00	0.00	75.97	(75.97)	36.32	2.85	(115.14)
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	39.00	3.80	(42.80)
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	41.00	3.80	(44.80)
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	41.00	3.80	(44.80)
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	39.00	3.37	(42.37)
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	7.60	(7.60)
001-2152-6411-3010-12210-3	0.00	0.00	78.99	(78.99)	0.00	5.70	(84.69)
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	5.70	(5.70)
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	14.25	(14.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	12.35	(12.35)
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	36.00	3.80	(39.80)
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**439.91**	**(439.91)**	**385.32**	**266.95**	**(1,092.18)**
Object: 6412 Supplies - Technology Related							
001-2152-6412-3000-12210-3	0.00	0.00	515.32	(515.32)	0.00	0.00	(515.32)
001-2152-6412-5000-12210-3	0.00	0.00	212.53	(212.53)	0.00	0.00	(212.53)
001-2152-6412-1075-12210-3	0.00	0.00	918.75	(918.75)	0.00	0.00	(918.75)
001-2152-6412-3010-12210-3	0.00	0.00	361.53	(361.53)	0.00	0.00	(361.53)
001-2152-6412-4080-12210-3	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-2152-6412-5080-12210-3	0.00	0.00	258.66	(258.66)	0.00	0.00	(258.66)
001-2152-6412-6000-12210-3	0.00	0.00	218.37	(218.37)	0.00	0.00	(218.37)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	233.36	(233.36)	0.00	0.00	(233.36)
001-2152-6412-4090-12210-3	0.00	0.00	251.52	(251.52)	0.00	0.00	(251.52)
001-2152-6412-4070-12210-3	0.00	0.00	223.75	(223.75)	0.00	0.00	(223.75)
001-2152-6412-4060-12210-3	0.00	0.00	224.28	(224.28)	0.00	0.00	(224.28)
001-2152-6412-5040-12210-3	0.00	0.00	245.11	(245.11)	0.00	0.00	(245.11)
001-2152-6412-5060-12210-3	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)
001-2152-6412-3020-12210-3	0.00	0.00	395.70	(395.70)	0.00	0.00	(395.70)
001-2152-6412-1050-12210-3	0.00	0.00	1,063.21	(1,063.21)	0.00	0.00	(1,063.21)
Total for Object: 6412	**0.00**	**0.00**	**5,591.48**	**(5,591.48)**	**0.00**	**0.00**	**(5,591.48)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-4060-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-4070-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-4080-12210-3	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2152-6491-4090-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6491-5000-12210-3	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2152-6491-5040-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6491-5060-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-5080-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6491-6000-12210-3	0.00	0.00	13.70	(13.70)	0.00	0.00	(13.70)
001-2152-6491-3000-12210-3	0.00	0.00	32.00	(32.00)	0.00	0.00	(32.00)
001-2152-6491-3010-12210-3	0.00	0.00	22.00	(22.00)	0.00	0.00	(22.00)
001-2152-6491-3020-12210-3	0.00	0.00	24.00	(24.00)	0.00	0.00	(24.00)
001-2152-6491-1050-12210-3	0.00	0.00	57.00	(57.00)	0.00	0.00	(57.00)
001-2152-6491-1075-12210-3	0.00	0.00	49.00	(49.00)	0.00	0.00	(49.00)
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**326.70**	**(326.70)**	**0.00**	**0.00**	**(326.70)**
Total for Function: 2152	**545,827.89**	**54,913.13**	**335,347.37**	**210,480.52**	**52,912.82**	**55,668.21**	**103,941.99**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	14,024.00	1,168.62	7,011.72	7,012.28	0.00	1,168.62	5,843.66
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	42,071.00	3,505.88	21,035.28	21,035.72	0.00	3,505.88	17,529.84
001-2162-6151-7010-12210-3	128,363.00	10,696.92	64,181.52	64,181.48	0.00	10,696.92	53,484.56
Total for Object: 6151	**184,458.00**	**15,371.42**	**92,228.52**	**92,229.48**	**0.00**	**15,371.42**	**76,858.06**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2162-6161-4020-12210-3	50.00	4.18	437.58	(387.58)	0.00	4.18	(391.76)
001-2162-6161-4060-12210-3	0.00	247.50	247.50	(247.50)	0.00	0.00	(247.50)
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	50.00	251.66	3,322.46	(3,272.46)	0.00	949.16	(4,221.62)
001-2162-6161-4090-12210-3	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
001-2162-6161-7010-12210-3	3,000.00	250.00	1,500.00	1,500.00	0.00	250.00	1,250.00
Total for Object: 6161	**3,100.00**	**753.34**	**6,607.54**	**(3,507.54)**	**0.00**	**1,203.34**	**(4,710.88)**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	1,110.00	92.52	583.42	526.58	0.00	92.52	434.06
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7500-12810-3	3,331.00	277.60	1,717.05	1,613.95	0.00	277.60	1,336.35
001-2162-6221-7010-12210-3	10,075.00	839.58	5,037.48	5,037.52	0.00	839.58	4,197.94
Total for Object: 6221	**14,516.00**	**1,209.70**	**7,385.97**	**7,130.03**	**0.00**	**1,209.70**	**5,920.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	15.35	15.35	(15.35)	0.00	0.00	(15.35)
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	15.61	206.02	(203.02)	0.00	58.85	(261.87)
001-2162-6231-4090-12210-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	873.00	55.72	359.90	513.10	0.00	55.72	457.38
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-7500-12810-3	2,608.00	166.40	1,044.90	1,563.10	0.00	166.40	1,396.70
001-2162-6231-7010-12210-3	8,145.00	653.16	3,918.96	4,226.04	0.00	625.88	3,600.16
Total for Object: 6231	**11,629.00**	**906.24**	**5,566.83**	**6,062.17**	**0.00**	**906.85**	**5,155.32**
Object: 6232 Medicare							
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
001-2162-6232-4060-12210-3	0.00	3.59	3.59	(3.59)	0.00	0.00	(3.59)
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	3.65	48.18	(47.18)	0.00	13.77	(60.95)
001-2162-6232-4090-12210-3	0.00	0.00	5.08	(5.08)	0.00	0.00	(5.08)
001-2162-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	204.00	13.02	84.10	119.90	0.00	13.02	106.88
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	610.00	38.92	244.40	365.60	0.00	38.92	326.68
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,905.00	152.76	916.56	988.44	0.00	146.38	842.06
Total for Object: 6232	**2,720.00**	**211.94**	**1,301.91**	**1,418.09**	**0.00**	**212.09**	**1,206.00**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	2,168.00	180.68	1,084.08	1,083.92	0.00	180.68	903.24
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
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	6,505.00	542.12	3,252.72	3,252.28	0.00	542.12	2,710.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6241 Employee Insurance							
001-2162-6241-7010-12210-3	18,547.00	1,545.60	9,273.60	9,273.40	0.00	1,545.60	7,727.80
Total for Object: 6241	**27,220.00**	**2,268.40**	**13,610.40**	**13,609.60**	**0.00**	**2,268.40**	**11,341.20**
Object: 6343 Travel							
001-2162-6343-4020-12210-3	0.00	0.00	11.90	(11.90)	0.00	0.00	(11.90)
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-4090-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**	**(31.90)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-3010-12210-3	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	480.00	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	368.90	(368.90)
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	375.86	(375.86)
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	224.60	(224.60)
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
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-0000-12210-3	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**	**480.00**	**969.36**	**(969.36)**
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	47.74	(47.74)	0.00	4.99	(52.73)
001-2162-6411-4060-12210-3	0.00	7.91	127.06	(127.06)	0.00	0.00	(127.06)
001-2162-6411-4070-12210-3	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2162-6411-4080-12210-3	0.00	6.78	136.34	(136.34)	0.00	0.00	(136.34)
001-2162-6411-4090-12210-3	0.00	6.78	445.61	(445.61)	0.00	0.00	(445.61)
001-2162-6411-5000-12210-3	0.00	0.00	114.97	(114.97)	0.00	0.00	(114.97)
001-2162-6411-5040-12210-3	0.00	0.00	69.04	(69.04)	0.00	0.00	(69.04)
001-2162-6411-5060-12210-3	0.00	0.00	131.05	(131.05)	0.00	0.00	(131.05)
001-2162-6411-5080-12210-3	0.00	0.00	48.20	(48.20)	0.00	0.00	(48.20)
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	30.62	(30.62)	0.00	0.00	(30.62)
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	32.06	(32.06)	0.00	0.00	(32.06)
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	41.94	(41.94)	0.00	0.00	(41.94)
Total for Object: 6411	**0.00**	**21.47**	**1,247.63**	**(1,247.63)**	**0.00**	**4.99**	**(1,252.62)**
Object: 6491 Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	(20.90)	20.90	0.00	0.00	20.90
001-2162-6491-4060-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-4070-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-4080-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-4090-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5000-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-5060-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5080-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-6000-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**(119.90)**	**119.90**	**0.00**	**0.00**	**119.90**
Total for Function: 2162	**243,643.00**	**20,742.51**	**127,860.80**	**115,782.20**	**480.00**	**22,146.15**	**93,636.05**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-4060-12210-3	17,034.00	722.96	4,337.76	12,696.24	0.00	722.96	11,973.28
001-2172-6151-4080-12210-3	18,743.00	1,587.58	9,525.47	9,217.53	0.00	1,587.58	7,629.95
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	14,618.00	518.76	3,112.57	11,505.43	0.00	518.76	10,986.67
Total for Object: 6151	**50,395.00**	**2,829.30**	**16,975.80**	**33,419.20**	**0.00**	**2,829.30**	**30,589.90**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-2172-6161-4060-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**750.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4060-12210-3	1,056.00	44.82	268.93	787.07	0.00	44.82	742.25
001-2172-6231-4080-12210-3	1,162.00	98.44	590.63	571.37	0.00	98.44	472.93
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	906.00	32.16	192.97	713.03	0.00	32.16	680.87
001-2172-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,124.00**	**175.42**	**1,052.53**	**2,071.47**	**0.00**	**175.42**	**1,896.05**
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	272.00	23.02	138.13	133.87	0.00	23.02	110.85
001-2172-6232-4060-12210-3	252.00	10.48	62.89	189.11	0.00	10.48	178.63
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	212.00	7.52	45.12	166.88	0.00	7.52	159.36
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
001-2172-6232-4020-12210-3	252.00	0.00	0.00	252.00	0.00	0.00	252.00
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
Total for Object: 6232	**988.00**	**41.02**	**246.14**	**741.86**	**0.00**	**41.02**	**700.84**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	17.00	1.42	8.52	8.48	0.00	1.42	7.06
001-2172-6241-7500-12810-3	6.00	0.46	2.76	3.24	0.00	0.46	2.78
Total for Object: 6241	**23.00**	**1.88**	**11.28**	**11.72**	**0.00**	**1.88**	**9.84**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-1050-12210-3	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
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-1050-12210-3	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
001-2172-6391-7500-12810-3	0.00	2,694.57	22,800.27	(22,800.27)	7,772.82	4,041.87	(33,371.31)
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	2,694.58	20,520.23	(20,520.23)	7,772.82	4,041.87	(31,091.27)
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6391 Other Purchased Services							
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
Total for Object: 6391	**0.00**	**5,389.15**	**43,320.50**	**(43,320.50)**	**15,545.63**	**8,083.74**	**(64,462.57)**
Object: 6411 General Supplies							
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	0.00	0.00	0.00
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	7.99	0.00	(7.99)
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**7.99**	**0.00**	**(7.99)**
Object: 6491 Other Supplies and Materials							
001-2172-6491-7500-12810-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2172-6491-0000-12210-3	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: 2172	**55,280.00**	**8,436.77**	**61,606.25**	**(6,326.25)**	**15,553.62**	**11,131.36**	**(30,523.93)**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
Object:							
001-2182-6343-1050-12000-1	0.00	211.72	1,050.58	(1,050.58)	1,578.02	174.00	(2,802.60)
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	118.00	584.00	(584.00)	462.00	97.00	(1,143.00)
001-2182-6343-3010-12000-1	0.00	83.00	409.00	(409.00)	330.00	68.00	(807.00)
001-2182-6343-3020-12000-1	0.00	90.00	447.43	(447.43)	363.00	74.00	(884.43)
001-2182-6343-4020-12000-1	0.00	54.00	266.00	(266.00)	209.00	43.00	(518.00)
001-2182-6343-4060-12000-1	0.00	52.00	255.65	(255.65)	198.00	43.00	(496.65)
001-2182-6343-4070-12000-1	0.00	51.00	253.05	(253.05)	198.00	42.30	(493.35)
001-2182-6343-4080-12000-1	0.00	50.00	249.00	(249.00)	198.00	41.00	(488.00)
001-2182-6343-4090-12000-1	0.00	58.00	287.00	(287.00)	231.00	47.00	(565.00)
001-2182-6343-1075-12000-1	0.00	184.00	912.00	(912.00)	726.00	151.38	(1,789.38)
001-2182-6343-5000-12000-1	0.00	48.66	239.88	(239.88)	197.78	40.00	(477.66)
001-2182-6343-5040-12000-1	0.00	55.87	276.87	(276.87)	220.00	46.00	(542.87)
001-2182-6343-5060-12000-1	0.00	57.00	282.59	(282.59)	220.00	46.10	(548.69)
001-2182-6343-5080-12000-1	0.00	58.00	292.30	(292.30)	231.00	48.00	(571.30)
001-2182-6343-6000-12000-1	0.00	50.00	247.19	(247.19)	198.00	41.00	(486.19)
Total for Object: 6343	**0.00**	**1,221.25**	**6,052.54**	**(6,052.54)**	**5,559.80**	**1,001.78**	**(12,614.12)**
Object: 6361 Communication							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6361 Communication							
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	163.03	941.48	(941.48)	604.32	148.28	(1,616.92)
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12210-3	0.00	179.42	1,106.07	(1,106.07)	1,079.42	253.42	(2,274.20)
Total for Object: 6391	**12,750.00**	**342.45**	**2,047.55**	**10,702.45**	**1,683.74**	**401.70**	**8,858.88**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	8.06	65.88	(65.88)	0.00	63.85	(129.73)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4080-12000-1	0.00	5.04	160.43	(160.43)	0.00	5.90	(166.33)
001-2182-6411-4090-12000-1	0.00	6.05	182.86	(182.86)	0.00	6.88	(189.74)
001-2182-6411-4020-12000-1	0.00	5.58	191.32	(191.32)	0.00	5.90	(197.22)
001-2182-6411-4060-12000-1	0.00	5.04	184.21	(184.21)	0.00	5.90	(190.11)
001-2182-6411-4070-12000-1	0.00	5.04	161.86	(161.86)	0.00	5.90	(167.76)
001-2182-6411-1050-12000-1	0.00	22.17	203.56	(203.56)	0.00	23.59	(227.15)
001-2182-6411-1075-12000-1	0.00	19.15	147.32	(147.32)	0.00	20.64	(167.96)
001-2182-6411-3000-12000-1	0.00	12.09	512.96	(512.96)	0.00	13.76	(526.72)
001-2182-6411-3020-12000-1	0.00	9.07	71.70	(71.70)	0.00	9.83	(81.53)
001-2182-6411-5040-12000-1	0.00	6.05	177.69	(177.69)	0.00	5.92	(183.61)
001-2182-6411-5060-12000-1	0.00	6.05	179.47	(179.47)	0.00	6.88	(186.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
001-2182-6411-5080-12000-1	0.00	6.05	186.78	(186.78)	0.00	6.88	(193.66)
001-2182-6411-6000-12000-1	0.00	5.02	194.14	(194.14)	0.00	5.88	(200.02)
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	5.04	154.16	(154.16)	0.00	5.90	(160.06)
Total for Object: 6411	**6,000.00**	**125.50**	**2,774.34**	**3,225.66**	**0.00**	**193.61**	**3,032.05**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
Total for Object: 6412	**0.00**	**0.00**	**89.00**	**(89.00)**	**0.00**	**0.00**	**(89.00)**
Total for Function: 2182	**18,750.00**	**1,689.20**	**10,963.43**	**7,786.57**	**7,243.54**	**1,597.09**	**(812.19)**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46300-4	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
001-2191-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2191-6221-1050-46201-4	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
001-2191-6221-6000-46201-4	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
001-2191-6221-4070-46201-4	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
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	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
001-2191-6231-4080-46201-4	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
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2191-6232-1050-46201-4	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
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-00301-1	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
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-5000-45100-4	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
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**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
001-2191-6391-3000-45100-4	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
001-2191-6391-1075-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	0.00	1,739.00	(1,739.00)	0.00	0.00	(1,739.00)
001-2191-6391-1075-00513-1	0.00	0.00	1,503.00	(1,503.00)	0.00	0.00	(1,503.00)
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1	0.00	0.00	965.00	(965.00)	0.00	0.00	(965.00)
001-2191-6391-3010-00513-1	0.00	0.00	677.00	(677.00)	0.00	0.00	(677.00)
001-2191-6391-3020-00513-1	0.00	0.00	741.00	(741.00)	0.00	0.00	(741.00)
001-2191-6391-4020-00513-1	0.00	0.00	437.00	(437.00)	0.00	0.00	(437.00)
001-2191-6391-4060-00513-1	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2191-6391-4070-00513-1	0.00	0.00	419.00	(419.00)	0.00	0.00	(419.00)
001-2191-6391-4080-00513-1	0.00	0.00	413.00	(413.00)	0.00	0.00	(413.00)
001-2191-6391-4090-00513-1	0.00	0.00	471.00	(471.00)	0.00	0.00	(471.00)
001-2191-6391-5000-00513-1	0.00	0.00	398.00	(398.00)	0.00	0.00	(398.00)
001-2191-6391-5040-00513-1	0.00	0.00	459.00	(459.00)	0.00	0.00	(459.00)
001-2191-6391-5060-00513-1	0.00	0.00	466.00	(466.00)	0.00	0.00	(466.00)
001-2191-6391-5080-00513-1	0.00	0.00	485.00	(485.00)	0.00	0.00	(485.00)
001-2191-6391-6000-00513-1	0.00	0.00	407.00	(407.00)	0.00	0.00	(407.00)
001-2191-6391-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**
Object: 6411 General Supplies							
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	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 : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-4070-45100-4	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
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
001-2191-6411-7500-45100-4	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
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
001-2191-6412-4020-00513-1	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	420.00	(420.00)	0.00	0.00	(420.00)
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	1,417.50	(1,417.50)	0.00	0.00	(1,417.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6412 Supplies - Technology Related							
001-2191-6412-1075-00513-1	0.00	0.00	1,365.00	(1,365.00)	0.00	0.00	(1,365.00)
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	840.00	(840.00)	0.00	0.00	(840.00)
001-2191-6412-3010-00513-1	0.00	0.00	577.50	(577.50)	0.00	0.00	(577.50)
001-2191-6412-3020-00513-1	0.00	0.00	630.00	(630.00)	0.00	0.00	(630.00)
Total for Object: 6412	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**	**(5,250.00)**
Total for Function: 2191	**0.00**	**0.00**	**15,250.00**	**(15,250.00)**	**0.00**	**0.00**	**(15,250.00)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-0000-00216-1	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: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2212-6343-4070-00208-1	0.00	0.00	12.42	(12.42)	0.00	0.00	(12.42)
001-2212-6343-6000-00208-1	0.00	0.00	57.60	(57.60)	180.00	0.00	(237.60)
001-2212-6343-3000-00208-1	0.00	0.00	28.69	(28.69)	0.00	0.00	(28.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6343 Travel							
001-2212-6343-3020-00208-1	0.00	0.00	22.76	(22.76)	0.00	0.00	(22.76)
001-2212-6343-3010-00208-1	0.00	0.00	23.03	(23.03)	0.00	0.00	(23.03)
001-2212-6343-1050-00208-1	0.00	386.25	558.15	(558.15)	604.55	0.00	(944.40)
001-2212-6343-1075-00208-1	0.00	0.00	144.37	(144.37)	0.00	0.00	(144.37)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	0.00	49.62	(49.62)	0.00	0.00	(49.62)
001-2212-6343-4060-00208-1	0.00	0.00	455.13	(455.13)	180.00	20.23	(655.36)
001-2212-6343-4080-00208-1	0.00	0.00	429.35	(429.35)	180.00	11.79	(621.14)
001-2212-6343-4090-00208-1	0.00	0.00	15.36	(15.36)	0.00	0.00	(15.36)
001-2212-6343-5000-00208-1	0.00	0.00	12.17	(12.17)	348.57	0.00	(30.56)
001-2212-6343-5040-00208-1	0.00	0.00	13.55	(13.55)	0.00	0.00	(13.55)
001-2212-6343-5060-00208-1	0.00	0.00	14.25	(14.25)	0.00	0.00	(14.25)
001-2212-6343-5080-00208-1	0.00	0.00	66.20	(66.20)	180.00	0.00	(246.20)
Total for Object: 6343	**10,000.00**	**386.25**	**1,902.65**	**8,097.35**	**1,673.12**	**32.02**	**6,940.69**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6361 Communication							
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-1075-00208-1	0.00	0.00	789.00	(789.00)	201.88	0.00	(803.00)
001-2212-6371-3000-00208-1	0.00	0.00	401.92	(401.92)	155.63	0.00	(436.92)
001-2212-6371-1050-00208-1	0.00	0.00	901.29	(901.29)	245.38	(28.00)	(873.29)
001-2212-6371-3010-00208-1	0.00	0.00	281.97	(281.97)	119.63	0.00	(316.97)
001-2212-6371-3020-00208-1	0.00	0.00	308.63	(308.63)	92.63	0.00	(308.63)
001-2212-6371-4020-00208-1	0.00	0.00	182.01	(182.01)	54.63	10.00	(192.01)
001-2212-6371-4060-00208-1	0.00	0.00	174.93	(174.93)	52.50	0.00	(174.93)
001-2212-6371-4070-00208-1	0.00	0.00	174.51	(174.51)	52.38	0.00	(174.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-4080-00208-1	0.00	0.00	172.01	(172.01)	51.63	0.00	(172.01)
001-2212-6371-4090-00208-1	0.00	0.00	196.17	(196.17)	58.88	0.00	(196.17)
001-2212-6371-5000-00208-1	0.00	0.00	165.77	(165.77)	49.75	0.00	(165.77)
001-2212-6371-5040-00208-1	0.00	0.00	191.17	(191.17)	57.38	0.00	(191.17)
001-2212-6371-5060-00208-1	0.00	0.00	194.09	(194.09)	58.25	0.00	(194.09)
001-2212-6371-5080-00208-1	0.00	0.00	202.00	(202.00)	60.63	0.00	(202.00)
001-2212-6371-6000-00208-1	0.00	0.00	169.53	(169.53)	50.82	0.00	(169.53)
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
001-2212-6371-0000-00208-1	6,030.00	0.00	0.00	6,030.00	0.00	0.00	6,030.00
Total for Object: 6371	**6,030.00**	**0.00**	**4,505.00**	**1,525.00**	**1,362.00**	**(18.00)**	**1,459.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	215.04	(215.04)	21.29	185.00	(421.33)
001-2212-6391-5000-00208-1	0.00	0.00	152.71	(152.71)	245.49	0.00	(170.70)
001-2212-6391-5040-00208-1	0.00	0.00	203.85	(203.85)	100.36	0.00	(229.13)
001-2212-6391-4020-00208-1	0.00	0.00	79.83	(79.83)	19.76	0.00	(99.59)
001-2212-6391-4060-00208-1	0.00	0.00	271.72	(271.72)	213.98	0.00	(485.70)
001-2212-6391-4070-00208-1	0.00	0.00	525.36	(525.36)	246.44	0.00	(544.30)
001-2212-6391-4080-00208-1	0.00	0.00	270.45	(270.45)	213.67	185.00	(669.12)
001-2212-6391-5060-00208-1	0.00	0.00	205.12	(205.12)	21.06	0.00	(226.18)
001-2212-6391-3020-00208-1	0.00	59.07	410.46	(410.46)	33.50	0.00	(443.96)
001-2212-6391-5080-00208-1	0.00	0.00	358.59	(358.59)	216.93	0.00	(575.52)
001-2212-6391-3010-00208-1	0.00	53.98	1,125.06	(1,125.06)	30.61	0.00	(1,155.67)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2212-6391-6000-00208-1	0.00	0.00	269.45	(269.45)	213.35	185.00	(667.80)
001-2212-6391-1050-00208-1	0.00	65.00	5,456.79	(5,456.79)	99.61	145.92	(5,681.32)
001-2212-6391-1075-00208-1	0.00	0.00	1,548.44	(1,548.44)	67.94	88.08	(1,704.46)
001-2212-6391-3000-00208-1	0.00	76.95	578.71	(578.71)	43.62	0.00	(622.33)
Total for Object: 6391	**20,000.00**	**255.00**	**11,671.58**	**8,328.42**	**1,787.61**	**789.00**	**6,302.89**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
Object:							
001-2212-6411-0000-00208-1	175,509.14	269.99	269.99	175,239.15	0.00	0.00	175,239.15
001-2212-6411-5060-00208-1	0.00	43.69	5,547.63	(5,547.63)	620.44	308.02	(6,448.50)
001-2212-6411-4020-00208-1	0.00	40.96	5,575.68	(5,575.68)	1,028.74	288.79	(6,867.33)
001-2212-6411-3000-00208-1	0.00	183.67	11,382.42	(11,382.42)	1,049.34	610.22	(12,984.84)
001-2212-6411-3010-00208-1	0.00	64.63	9,717.46	(9,717.46)	1,697.49	666.44	(12,016.35)
001-2212-6411-3020-00208-1	0.00	162.67	10,130.77	(10,130.77)	1,020.27	449.37	(11,508.74)
001-2212-6411-1050-00208-1	0.00	481.77	16,117.86	(16,117.86)	4,482.96	1,182.08	(21,019.28)
001-2212-6411-1075-00208-1	0.00	802.26	10,519.97	(10,519.97)	2,695.13	911.48	(13,390.51)
001-2212-6411-1020-00208-1	0.00	0.00	103.61	(103.61)	0.00	0.00	(103.61)
001-2212-6411-4060-00208-1	0.00	39.36	5,122.69	(5,122.69)	835.43	144.61	(6,077.86)
001-2212-6411-4070-00208-1	0.00	39.27	6,815.36	(6,815.36)	630.63	406.87	(7,828.04)
001-2212-6411-4080-00208-1	0.00	2,039.31	7,711.80	(7,711.80)	971.27	314.85	(8,973.46)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-00208-1	0.00	44.15	5,716.10	(5,716.10)	779.23	311.24	(6,778.68)
001-2212-6411-5000-00208-1	0.00	37.30	6,294.45	(6,294.45)	530.07	263.00	(7,063.96)
001-2212-6411-5040-00208-1	0.00	43.03	5,883.98	(5,883.98)	1,616.13	303.32	(6,767.99)
001-2212-6411-5080-00208-1	0.00	45.46	5,605.22	(5,605.22)	1,159.36	320.32	(7,056.18)
001-2212-6411-6000-00208-1	0.00	38.13	5,047.00	(5,047.00)	710.83	269.09	(6,002.90)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**175,509.14**	**4,375.65**	**117,561.99**	**57,947.15**	**19,827.32**	**6,749.70**	**34,350.92**
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-3010-42804-4	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
001-2212-6412-4060-42804-4	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
001-2212-6412-5060-46500-4	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
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	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
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	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
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	0.00	11,249.79	(11,249.79)	0.00	0.00	(11,249.79)
001-2212-6412-5060-00208-1	0.00	0.00	11,261.06	(11,261.06)	0.00	0.00	(11,261.06)
001-2212-6412-5080-00208-1	0.00	0.00	12,477.51	(12,477.51)	0.00	0.00	(12,477.51)
001-2212-6412-6000-00208-1	0.00	0.00	11,030.50	(11,030.50)	0.00	0.00	(11,030.50)
001-2212-6412-3000-00208-1	0.00	0.00	47,607.14	(47,607.14)	0.00	623.38	(48,230.52)
001-2212-6412-3010-00208-1	0.00	0.00	35,418.40	(35,418.40)	0.00	437.27	(35,855.67)
001-2212-6412-3020-00208-1	0.00	0.00	37,019.13	(37,019.13)	149.98	478.71	(37,647.82)
001-2212-6412-1050-00208-1	0.00	0.00	66,861.75	(66,861.75)	149.99	2,134.74	(69,146.48)
001-2212-6412-1075-00208-1	0.00	0.00	56,420.41	(56,420.41)	0.00	1,978.66	(58,399.07)
001-2212-6412-0000-00208-1	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
001-2212-6412-4020-00208-1	0.00	0.00	10,377.69	(10,377.69)	0.00	0.00	(10,377.69)
001-2212-6412-4060-00208-1	0.00	0.00	10,841.62	(10,841.62)	0.00	0.00	(10,841.62)
001-2212-6412-4070-00208-1	0.00	0.00	11,082.08	(11,082.08)	0.00	0.00	(11,082.08)
001-2212-6412-4080-00208-1	0.00	0.00	12,058.72	(12,058.72)	0.00	0.00	(12,058.72)
001-2212-6412-4090-00208-1	0.00	0.00	12,394.76	(12,394.76)	0.00	0.00	(12,394.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5000-00208-1	0.00	0.00	10,823.22	(10,823.22)	0.00	0.00	(10,823.22)
001-2212-6412-7510-00208-1	0.00	0.00	1,697.09	(1,697.09)	0.00	0.00	(1,697.09)
001-2212-6412-7500-00208-1	0.00	0.00	1,220.57	(1,220.57)	0.00	0.00	(1,220.57)
Total for Object: 6412	**500,000.00**	**0.00**	**359,841.44**	**140,158.56**	**299.97**	**5,652.76**	**134,205.83**
Object: 6431 Textbooks							
001-2212-6431-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
001-2212-6431-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1	0.00	15,136.55	15,267.83	(15,267.83)	840.62	0.00	(16,108.45)
001-2212-6431-4020-00208-1	0.00	15,800.81	15,916.15	(15,916.15)	877.43	0.00	(16,793.58)
001-2212-6431-4060-00208-1	0.00	15,183.96	15,306.50	(15,306.50)	843.19	0.00	(16,149.69)
001-2212-6431-4080-00208-1	0.00	14,946.68	15,088.89	(15,088.89)	829.93	0.00	(15,918.82)
001-2212-6431-4090-00208-1	0.00	17,018.71	17,157.45	(17,157.45)	945.13	0.00	(18,102.58)
001-2212-6431-5000-00208-1	0.00	14,377.34	14,502.20	(14,502.20)	798.46	0.00	(15,300.66)
001-2212-6431-5040-00208-1	0.00	16,591.65	16,710.84	(16,710.84)	921.38	0.00	(17,632.22)
001-2212-6431-5060-00208-1	0.00	16,828.93	16,951.09	(16,951.09)	934.64	0.00	(17,885.73)
001-2212-6431-5080-00208-1	0.00	17,540.63	17,682.07	(17,682.07)	974.02	0.00	(18,656.09)
001-2212-6431-6000-00208-1	0.00	14,741.04	14,869.13	(14,869.13)	818.45	0.00	(15,687.58)
001-2212-6431-3000-00208-1	0.00	81.06	11,372.55	(11,372.55)	202.65	0.00	(11,575.20)
001-2212-6431-3010-00208-1	0.00	56.87	6,700.45	(6,700.45)	142.17	0.00	(6,842.62)
001-2212-6431-3020-00208-1	0.00	62.24	7,273.13	(7,273.13)	155.61	0.00	(7,428.74)
001-2212-6431-1050-00208-1	0.00	284.08	178,764.34	(178,764.34)	23,888.52	564.07	(194,229.27)
001-2212-6431-1075-00208-1	0.00	156.25	165,461.93	(165,461.93)	18,839.63	155.25	(176,617.59)
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**700,000.00**	**158,806.80**	**529,024.55**	**170,975.45**	**52,011.83**	**719.32**	**135,071.18**
Total for Function: 2212	**1,411,739.14**	**163,823.70**	**1,024,507.21**	**387,231.93**	**76,961.85**	**13,924.80**	**318,530.51**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	130.48	(130.48)	0.00	0.00	(130.48)
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	54.25	54.25	(54.25)	0.00	0.00	(54.25)
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4080-12210-3	0.00	0.00	541.45	(541.45)	0.00	0.00	(541.45)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	418.16	(418.16)	0.00	0.00	(418.16)
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,166.00	0.00	0.00	4,166.00	0.00	0.00	4,166.00
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,166.00**	**54.25**	**1,244.34**	**2,921.66**	**0.00**	**0.00**	**2,921.66**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-5000-12210-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**21.75**	**(21.75)**	**0.00**	**0.00**	**(21.75)**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	8.95	(8.95)	0.00	0.00	(8.95)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4060-12210-3	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	0.00	37.15	(37.15)	0.00	0.00	(37.15)
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	0.00	18.40	(18.40)	0.00	0.00	(18.40)
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	3.72	3.72	(3.72)	0.00	0.00	(3.72)
001-2213-6221-0000-00223-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2213-6221-7500-12810-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
Total for Object: 6221	**286.00**	**3.72**	**75.08**	**210.92**	**0.00**	**0.00**	**210.92**
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
001-2213-6231-4080-46100-4	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
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	16.63	(16.63)	0.00	0.00	(16.63)
001-2213-6231-5060-12210-3	0.00	0.00	8.09	(8.09)	0.00	0.00	(8.09)
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	3.36	3.36	(3.36)	0.00	0.00	(3.36)
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	33.57	(33.57)	0.00	0.00	(33.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
001-2213-6231-7500-12810-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
Total for Object: 6231	**258.00**	**3.36**	**67.85**	**190.15**	**0.00**	**0.00**	**190.15**
Object: 6232 Medicare							
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
001-2213-6232-4080-12210-3	0.00	0.00	7.85	(7.85)	0.00	0.00	(7.85)
001-2213-6232-1075-12210-3	0.00	0.79	0.79	(0.79)	0.00	0.00	(0.79)
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	6.06	(6.06)	0.00	0.00	(6.06)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	60.00	0.00	0.00	60.00	0.00	0.00	60.00
001-2213-6232-7500-12810-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
Total for Object: 6232	**60.00**	**0.79**	**18.04**	**41.96**	**0.00**	**0.00**	**41.96**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	227.17	(227.17)	0.00	0.00	(227.17)
001-2213-6343-4060-45100-4	0.00	0.00	218.29	(218.29)	0.00	0.00	(218.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4070-45100-4	0.00	0.00	217.63	(217.63)	0.00	0.00	(217.63)
001-2213-6343-4080-45100-4	0.00	0.00	214.89	(214.89)	0.00	0.00	(214.89)
001-2213-6343-4090-45100-4	0.00	0.00	244.67	(244.67)	0.00	0.00	(244.67)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	8.06	0.00	(8.06)
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	8.40	0.00	(8.40)
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	7.06	0.00	(7.06)
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	7.27	0.00	(7.27)
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	7.25	0.00	(7.25)
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	7.15	0.00	(7.15)
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	8.15	0.00	(8.15)
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	6.88	0.00	(6.88)
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	7.94	0.00	(7.94)
001-2213-6343-5000-45100-4	0.00	0.00	206.71	(206.71)	0.00	0.00	(206.71)
001-2213-6343-5040-45100-4	0.00	0.00	238.54	(238.54)	0.00	0.00	(238.54)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	673.49	(673.49)	0.00	0.00	(673.49)
001-2213-6343-4060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	600.25	(600.25)	0.00	0.00	(600.25)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-5060-12210-3	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
001-2213-6343-7500-12810-3	0.00	0.00	3,844.39	(3,844.39)	0.00	0.00	(3,844.39)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	7.56	0.00	(7.56)
001-2213-6343-1050-12210-3	0.00	0.00	205.80	(205.80)	0.00	0.00	(205.80)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	460.41	0.00	(460.41)
001-2213-6343-4020-12210-3	0.00	0.00	520.00	(520.00)	195.70	0.00	(715.70)
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-2213-6343-5080-45100-4	0.00	0.00	252.17	(252.17)	0.00	0.00	(252.17)
001-2213-6343-6000-45100-4	0.00	0.00	211.87	(211.87)	0.00	0.00	(211.87)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00501-1	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
001-2213-6343-1100-42701-4	35,000.00	453.82	9,914.88	25,085.12	970.84	2,413.87	22,389.89
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
001-2213-6343-5060-45100-4	0.00	0.00	241.95	(241.95)	0.00	0.00	(241.95)
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
001-2213-6343-4070-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4020-00000-1	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
Total for Object: 6343	**38,300.00**	**453.82**	**18,362.70**	**19,937.30**	**1,702.67**	**2,413.87**	**16,510.24**
Object: 6391 Other Purchased Services							
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	102.00	29.00	(29.00)
001-2213-6391-4060-12210-3	0.00	0.00	99.00	(99.00)	88.00	28.00	(127.00)
001-2213-6391-4070-12210-3	0.00	0.00	200.00	(200.00)	56.00	27.00	(227.00)
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	40.00	27.00	(27.00)
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	43.00	31.00	(31.00)
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	25.00	30.00	(30.00)
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	24.00	31.00	(31.00)
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	24.00	32.00	(32.00)
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	28.00	27.00	(27.00)
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	479.00	(479.00)	27.00	64.00	(543.00)
001-2213-6391-3010-12210-3	0.00	0.00	336.00	(336.00)	28.00	45.00	(381.00)
001-2213-6391-3020-12210-3	0.00	0.00	367.83	(367.83)	24.00	49.00	(416.83)
001-2213-6391-1050-12210-3	0.00	0.00	863.60	(863.60)	23.00	305.00	(1,168.60)
001-2213-6391-1075-12210-3	0.00	0.00	845.57	(845.57)	27.00	99.00	(944.57)
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	26.00	26.00	(26.00)
001-2213-6391-3000-46500-4	0.00	0.00	5,450.09	(5,450.09)	0.00	0.00	(5,450.09)
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	126.44	(126.44)	0.00	0.00	(126.44)
001-2213-6391-4080-45100-4	0.00	0.00	128.20	(128.20)	0.00	0.00	(128.20)
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-0000-46300-4	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
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	145.97	(145.97)	0.00	0.00	(145.97)
001-2213-6391-5000-45100-4	0.00	0.00	123.31	(123.31)	0.00	0.00	(123.31)
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6391-0000-46200-4	20,000.00	0.00	1,125.00	18,875.00	0.00	0.00	18,875.00
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
001-2213-6391-1050-46800-4	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
001-2213-6391-7510-00301-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5080-45100-4	0.00	0.00	150.45	(150.45)	0.00	0.00	(150.45)
001-2213-6391-5040-45100-4	0.00	0.00	142.31	(142.31)	0.00	0.00	(142.31)
001-2213-6391-5060-45100-4	0.00	0.00	144.34	(144.34)	0.00	0.00	(144.34)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	2,509.17	(2,509.17)	0.00	0.00	(2,509.17)
001-2213-6391-4060-46500-4	0.00	0.00	2,492.99	(2,492.99)	0.00	0.00	(2,492.99)
001-2213-6391-4070-46500-4	0.00	0.00	2,458.16	(2,458.16)	0.00	0.00	(2,458.16)
001-2213-6391-4080-46500-4	0.00	0.00	2,556.21	(2,556.21)	0.00	0.00	(2,556.21)
001-2213-6391-4090-46500-4	0.00	0.00	2,797.04	(2,797.04)	0.00	0.00	(2,797.04)
001-2213-6391-5000-46500-4	0.00	0.00	2,401.40	(2,401.40)	0.00	0.00	(2,401.40)
001-2213-6391-5040-46500-4	0.00	0.00	2,697.81	(2,697.81)	0.00	0.00	(2,697.81)
001-2213-6391-5060-46500-4	0.00	0.00	2,691.66	(2,691.66)	0.00	0.00	(2,691.66)
001-2213-6391-5080-46500-4	0.00	0.00	2,864.18	(2,864.18)	0.00	0.00	(2,864.18)
001-2213-6391-6000-46500-4	0.00	0.00	2,416.27	(2,416.27)	0.00	0.00	(2,416.27)
001-2213-6391-3020-46500-4	0.00	0.00	4,107.53	(4,107.53)	0.00	0.00	(4,107.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-46500-4	0.00	0.00	3,920.57	(3,920.57)	0.00	0.00	(3,920.57)
001-2213-6391-1050-46500-4	0.00	0.00	9,748.30	(9,748.30)	0.00	0.00	(9,748.30)
001-2213-6391-1075-46500-4	0.00	0.00	8,195.54	(8,195.54)	0.00	0.00	(8,195.54)
001-2213-6391-7510-46500-4	0.00	0.00	385.95	(385.95)	0.00	0.00	(385.95)
001-2213-6391-7500-46500-4	0.00	0.00	277.57	(277.57)	0.00	0.00	(277.57)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	2,899.00	0.00	(2,899.00)
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
001-2213-6391-4070-46100-4	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	2,899.00	0.00	(2,899.00)
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	0.00	4,799.30	(4,799.30)	0.00	0.00	(4,799.30)
001-2213-6391-3020-46100-4	0.00	0.00	3,684.10	(3,684.10)	0.00	0.00	(3,684.10)
001-2213-6391-3010-46100-4	0.00	0.00	3,366.60	(3,366.60)	0.00	0.00	(3,366.60)
001-2213-6391-1050-46100-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-0000-00501-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2213-6391-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00501-1	0.00	0.00	29.87	(29.87)	0.00	0.00	(29.87)
001-2213-6391-4060-00501-1	0.00	0.00	28.70	(28.70)	0.00	0.00	(28.70)
001-2213-6391-4070-00501-1	0.00	0.00	128.61	(128.61)	0.00	0.00	(128.61)
001-2213-6391-4080-00501-1	0.00	0.00	128.26	(128.26)	0.00	0.00	(128.26)
001-2213-6391-4090-00501-1	0.00	0.00	132.17	(132.17)	0.00	0.00	(132.17)
001-2213-6391-5000-00501-1	0.00	0.00	27.18	(27.18)	0.00	0.00	(27.18)
001-2213-6391-5040-00501-1	0.00	0.00	31.37	(31.37)	0.00	0.00	(31.37)
001-2213-6391-5060-00501-1	0.00	0.00	131.81	(131.81)	0.00	0.00	(131.81)
001-2213-6391-5080-00501-1	0.00	0.00	133.16	(133.16)	0.00	0.00	(133.16)
001-2213-6391-6000-00501-1	0.00	0.00	27.83	(27.83)	0.00	0.00	(27.83)
001-2213-6391-1100-42701-4	9,000.00	900.00	2,273.80	6,726.20	0.00	116.00	6,610.20
001-2213-6391-4020-45100-4	0.00	0.00	135.52	(135.52)	0.00	0.00	(135.52)
001-2213-6391-4060-45100-4	0.00	0.00	130.23	(130.23)	0.00	0.00	(130.23)
001-2213-6391-3000-46201-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3020-46201-4	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
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	129.83	(129.83)	0.00	0.00	(129.83)
001-2213-6391-1050-46300-4	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
001-2213-6391-0000-46800-4	698.00	0.00	698.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4070-00216-1	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
001-2213-6391-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46201-4	10,843.00	0.00	0.00	10,843.00	0.00	0.00	10,843.00
001-2213-6391-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**130,528.00**	**900.00**	**79,263.80**	**51,264.20**	**6,383.00**	**966.00**	**44,500.20**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	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
001-2213-6411-1050-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4080-46100-4	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
001-2213-6411-5000-46500-4	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
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
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-5040-46200-4	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
001-2213-6411-6000-46500-4	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
001-2213-6411-4020-46500-4	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
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	10,000.00	0.00	209.74	9,790.26	0.00	0.00	9,790.26
001-2213-6411-0000-00501-1	3,303.26	0.00	0.00	3,303.26	0.00	0.00	3,303.26
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	0.00	756.00	(756.00)	0.00	0.00	(756.00)
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00501-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
Total for Object: 6411	**17,453.26**	**0.00**	**1,965.74**	**15,487.52**	**0.00**	**0.00**	**15,487.52**
Total for Function: 2213	**191,051.26**	**1,415.94**	**101,019.30**	**90,031.96**	**8,085.67**	**3,379.87**	**79,840.90**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	24,800.00	0.00	0.00	24,800.00	0.00	0.00	24,800.00
001-2214-6343-6000-00244-3	0.00	0.00	52.85	(52.85)	41.70	301.86	(378.43)
001-2214-6343-1050-00244-3	0.00	166.95	4,808.30	(4,808.30)	1,009.70	377.66	(6,119.00)
001-2214-6343-4090-00244-3	0.00	0.00	61.10	(61.10)	48.19	0.00	(88.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-4080-00244-3	0.00	0.00	53.62	(53.62)	42.25	0.00	(77.67)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	1,043.80	(1,043.80)	127.77	0.00	(1,105.31)
001-2214-6343-5000-00244-3	0.00	0.00	51.62	(51.62)	40.71	0.00	(74.79)
001-2214-6343-5040-00244-3	0.00	0.00	59.56	(59.56)	491.61	447.16	(612.34)
001-2214-6343-3000-00244-3	0.00	0.00	2,120.72	(2,120.72)	82.04	0.00	(2,160.22)
001-2214-6343-3010-00244-3	0.00	0.00	1,997.64	(1,997.64)	57.55	0.00	(2,025.35)
001-2214-6343-4020-00244-3	0.00	0.00	56.71	(56.71)	44.70	17.01	(99.16)
001-2214-6343-4060-00244-3	0.00	0.00	54.50	(54.50)	42.98	0.00	(78.96)
001-2214-6343-5080-00244-3	0.00	0.00	62.95	(62.95)	49.63	0.00	(91.20)
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	54.35	(54.35)	42.87	56.80	(135.55)
001-2214-6343-5060-00244-3	0.00	0.00	60.43	(60.43)	47.67	0.00	(87.56)
001-2214-6343-3020-00244-3	0.00	0.00	1,627.72	(1,627.72)	764.21	0.00	(1,698.01)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**24,800.00**	**166.95**	**12,165.87**	**12,634.13**	**2,933.58**	**1,200.49**	**9,967.92**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
Total for Object: 6371	**0.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**	**(105.00)**
Object: 6391 Other Purchased Services							
001-2214-6391-4080-00244-3	0.00	11.36	11.36	(11.36)	0.00	53.44	(64.80)
001-2214-6391-4090-00244-3	0.00	12.95	12.95	(12.95)	0.00	60.95	(73.90)
001-2214-6391-5000-00244-3	0.00	10.95	10.95	(10.95)	0.00	51.51	(62.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-5040-00244-3	0.00	12.62	12.62	(12.62)	0.00	959.39	(972.01)
001-2214-6391-5060-00244-3	0.00	12.82	12.82	(12.82)	0.00	60.30	(73.12)
001-2214-6391-5080-00244-3	0.00	13.34	13.34	(13.34)	0.00	62.76	(76.10)
001-2214-6391-6000-00244-3	0.00	11.18	11.18	(11.18)	0.00	502.65	(513.83)
001-2214-6391-3000-00244-3	0.00	26.54	376.54	(376.54)	0.00	124.87	(501.41)
001-2214-6391-3020-00244-3	0.00	20.38	1,220.38	(1,220.38)	0.00	933.39	(2,153.77)
001-2214-6391-3010-00244-3	0.00	18.62	18.62	(18.62)	0.00	250.10	(268.72)
001-2214-6391-1050-00244-3	0.00	828.82	4,251.82	(4,251.82)	444.51	426.03	(5,122.36)
001-2214-6391-1075-00244-3	0.00	349.30	5,771.30	(5,771.30)	693.00	194.49	(6,658.79)
001-2214-6391-4020-00244-3	0.00	12.02	12.02	(12.02)	0.00	56.55	(68.57)
001-2214-6391-4060-00244-3	0.00	11.55	11.55	(11.55)	0.00	54.35	(65.90)
001-2214-6391-4070-00244-3	0.00	11.52	11.52	(11.52)	0.00	54.22	(65.74)
001-2214-6391-0000-00244-3	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	1,620.00	0.00	(1,620.00)
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**32,500.00**	**1,363.97**	**11,758.97**	**20,741.03**	**2,757.51**	**3,845.00**	**14,138.52**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	0.00	378.86	(378.86)	21.28	0.00	(400.14)
001-2214-6411-4060-00244-3	0.00	0.00	357.77	(357.77)	20.45	0.00	(378.22)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	919.80	(919.80)
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1075-00244-3	0.00	0.00	1,203.79	(1,203.79)	73.20	0.00	(1,276.99)
001-2214-6411-4070-00244-3	0.00	0.00	300.39	(300.39)	39.67	0.00	(340.06)
001-2214-6411-1050-00244-3	0.00	0.00	1,681.01	(1,681.01)	84.69	0.00	(1,765.70)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	359.10	0.00	(359.10)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5080-00244-3	0.00	0.00	347.69	(347.69)	23.62	0.00	(371.31)
001-2214-6411-4080-00244-3	0.00	0.00	296.07	(296.07)	20.11	0.00	(316.18)
001-2214-6411-3000-00244-3	0.00	0.00	2,474.41	(2,474.41)	47.00	0.00	(2,521.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-3010-00244-3	0.00	1,209.30	1,769.42	(1,769.42)	32.97	0.00	(1,802.39)
001-2214-6411-3020-00244-3	0.00	0.00	531.22	(531.22)	55.35	0.00	(586.57)
001-2214-6411-5060-00244-3	0.00	0.00	334.06	(334.06)	22.69	0.00	(356.75)
001-2214-6411-6000-00244-3	0.00	0.00	291.94	(291.94)	19.82	0.00	(311.76)
001-2214-6411-7510-00244-3	0.00	0.00	402.50	(402.50)	0.00	0.00	(402.50)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-4090-00244-3	0.00	0.00	400.86	(400.86)	22.94	0.00	(423.80)
001-2214-6411-5000-00244-3	0.00	0.00	285.31	(285.31)	38.64	0.00	(323.95)
001-2214-6411-5040-00244-3	0.00	0.00	329.04	(329.04)	41.61	0.00	(370.65)
Total for Object: 6411	**25,000.00**	**1,209.30**	**11,384.34**	**13,615.66**	**923.14**	**919.80**	**11,772.72**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	**26,000.00**	**0.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**108,300.00**	**2,740.22**	**60,758.18**	**47,541.82**	**6,614.23**	**5,965.29**	**36,430.16**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,159.00	1,679.90	8,403.21	11,755.79	0.00	1,679.90	10,075.89
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3010-00000-1	22,263.00	1,855.26	9,305.00	12,958.00	0.00	1,855.26	11,102.74
001-2222-6151-3000-00000-1	24,584.00	2,048.70	10,293.32	14,290.68	0.00	2,057.76	12,232.92
001-2222-6151-1075-00000-1	21,418.00	2,050.66	12,199.34	9,218.66	0.00	1,669.82	7,548.84
001-2222-6151-1050-00000-1	24,108.00	2,009.00	12,054.00	12,054.00	0.00	1,060.92	10,993.08
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	20,159.00	1,683.61	8,447.77	11,711.23	0.00	1,679.90	10,031.33
001-2222-6151-6000-40001-1	21,394.00	1,378.96	8,567.53	12,826.47	0.00	0.00	12,826.47
001-2222-6151-5080-40001-1	21,842.00	1,820.18	9,030.50	12,811.50	0.00	1,820.18	10,991.32
001-2222-6151-5060-40001-1	23,159.00	1,929.92	9,793.01	13,365.99	0.00	2,148.48	11,217.51
001-2222-6151-4020-40001-1	23,159.00	1,929.92	9,662.40	13,496.60	0.00	1,929.92	11,566.68
001-2222-6151-4060-40001-1	23,621.00	781.68	5,293.13	18,327.87	0.00	1,577.21	16,750.66
001-2222-6151-4070-40001-1	19,779.00	1,622.74	8,208.43	11,570.57	0.00	1,626.38	9,944.19
001-2222-6151-4080-40001-1	23,159.00	1,639.90	8,003.23	15,155.77	0.00	1,614.31	13,541.46
001-2222-6151-5000-40001-1	25,073.00	2,094.04	10,502.52	14,570.48	0.00	2,094.04	12,476.44
001-2222-6151-5040-40001-1	23,159.00	1,493.06	3,728.71	19,430.29	0.00	1,493.06	17,937.23
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
Total for Object: 6151	**337,036.00**	**26,017.53**	**133,492.10**	**203,543.90**	**0.00**	**24,307.14**	**179,236.76**
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
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,556.00**	**0.00**	**0.00**	**4,556.00**	**0.00**	**0.00**	**4,556.00**
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1075-00000-1	0.00	272.84	1,477.86	(1,477.86)	0.00	236.02	(1,713.88)
Total for Object: 6211	**0.00**	**272.84**	**1,477.86**	**(1,477.86)**	**0.00**	**236.02**	**(1,713.88)**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3000-00000-1	1,686.00	140.54	706.11	979.89	0.00	141.16	838.73
001-2222-6221-1050-00000-1	2,288.00	190.70	1,144.20	1,143.80	0.00	125.66	1,018.14
001-2222-6221-1075-00000-1	1,469.00	0.00	0.00	1,469.00	0.00	0.00	1,469.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-3010-00000-1	2,162.00	180.16	902.77	1,259.23	0.00	180.16	1,079.07
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,976.00	164.95	826.81	1,149.19	0.00	164.70	984.49
001-2222-6221-6000-40001-1	1,468.00	94.60	587.72	880.28	0.00	0.00	880.28
001-2222-6221-5080-40001-1	2,092.00	174.32	866.77	1,225.23	0.00	174.32	1,050.91
001-2222-6221-5060-40001-1	1,589.00	132.40	664.33	924.67	0.00	132.40	792.27
001-2222-6221-4020-40001-1	2,223.00	185.28	927.27	1,295.73	0.00	185.28	1,110.45
001-2222-6221-4060-40001-1	2,214.00	53.62	363.09	1,850.91	0.00	108.20	1,742.71
001-2222-6221-4070-40001-1	1,357.00	160.77	711.44	645.56	0.00	161.02	484.54
001-2222-6221-4080-40001-1	2,223.00	165.38	794.23	1,428.77	0.00	163.62	1,265.15
001-2222-6221-5000-40001-1	2,355.00	196.54	984.91	1,370.09	0.00	196.54	1,173.55
001-2222-6221-5040-40001-1	2,182.00	102.42	255.78	1,926.22	0.00	151.88	1,774.34
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	1,976.00	164.70	823.75	1,152.25	0.00	164.70	987.55
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**29,573.00**	**2,106.38**	**10,559.18**	**19,013.82**	**0.00**	**2,049.64**	**16,964.18**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,495.00	123.12	738.72	756.28	0.00	64.34	691.94
001-2222-6231-1075-00000-1	1,328.00	125.16	748.43	579.57	0.00	101.55	478.02
001-2222-6231-3020-00000-1	1,250.00	99.06	495.53	754.47	0.00	99.06	655.41
001-2222-6231-3000-00000-1	1,524.00	127.02	638.18	885.82	0.00	127.58	758.24
001-2222-6231-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
001-2222-6231-5040-40001-1	1,436.00	92.56	231.16	1,204.84	0.00	89.46	1,115.38
001-2222-6231-5000-40001-1	1,555.00	111.83	561.15	993.85	0.00	111.83	882.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-4080-40001-1	1,436.00	96.58	470.74	965.26	0.00	95.00	870.26
001-2222-6231-4070-40001-1	1,226.00	95.52	493.66	732.34	0.00	95.75	636.59
001-2222-6231-4060-40001-1	1,464.00	42.85	322.56	1,141.44	0.00	92.17	1,049.27
001-2222-6231-4020-40001-1	1,436.00	117.66	589.10	846.90	0.00	117.66	729.24
001-2222-6231-5060-40001-1	1,436.00	119.66	607.19	828.81	0.00	133.22	695.59
001-2222-6231-5080-40001-1	1,354.00	99.26	491.94	862.06	0.00	99.26	762.80
001-2222-6231-6000-40001-1	1,326.00	85.50	531.19	794.81	0.00	0.00	794.81
001-2222-6231-4090-40001-1	1,250.00	99.29	498.30	751.70	0.00	99.06	652.64
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,380.00	111.88	561.19	818.81	0.00	111.88	706.93
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,178.00**	**1,546.95**	**7,979.04**	**13,198.96**	**0.00**	**1,437.82**	**11,761.14**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	323.00	26.16	131.22	191.78	0.00	26.16	165.62
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	350.00	28.80	172.80	177.20	0.00	15.05	162.15
001-2222-6232-1075-00000-1	311.00	29.26	175.02	135.98	0.00	23.74	112.24
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	292.00	23.16	115.86	176.14	0.00	23.16	152.98
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	356.00	29.70	149.24	206.76	0.00	29.84	176.92
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	292.00	23.22	116.51	175.49	0.00	23.16	152.33
001-2222-6232-6000-40001-1	310.00	19.99	124.24	185.76	0.00	0.00	185.76
001-2222-6232-5080-40001-1	317.00	23.22	115.08	201.92	0.00	23.22	178.70
001-2222-6232-5060-40001-1	336.00	27.98	141.98	194.02	0.00	31.15	162.87
001-2222-6232-4020-40001-1	336.00	27.52	137.78	198.22	0.00	27.52	170.70
001-2222-6232-4060-40001-1	343.00	10.02	75.44	267.56	0.00	21.55	246.01
001-2222-6232-4070-40001-1	287.00	22.34	115.45	171.55	0.00	22.39	149.16
001-2222-6232-4080-40001-1	336.00	22.59	110.10	225.90	0.00	22.22	203.68
001-2222-6232-5000-40001-1	364.00	26.15	131.22	232.78	0.00	26.15	206.63
001-2222-6232-5040-40001-1	336.00	21.64	54.05	281.95	0.00	20.92	261.03
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,955.00**	**361.75**	**1,865.99**	**3,089.01**	**0.00**	**336.23**	**2,752.78**
Object: 6241 Employee Insurance							
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
001-2222-6241-3000-00000-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3010-00000-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-2222-6241-1050-00000-1	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
001-2222-6241-1075-00000-1	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5040-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2222-6241-5000-40001-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-4080-40001-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-2222-6241-4070-40001-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-2222-6241-4060-40001-1	8,674.00	1.88	1.88	8,672.12	0.00	1.88	8,670.24
001-2222-6241-4020-40001-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-2222-6241-5060-40001-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2222-6241-5080-40001-1	8,666.00	722.14	3,610.70	5,055.30	0.00	722.14	4,333.16
001-2222-6241-6000-40001-1	23.00	0.00	7.52	15.48	0.00	0.00	15.48
001-2222-6241-4090-40001-1	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-00000-1	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
Total for Object: 6241	**89,801.00**	**7,532.98**	**36,219.30**	**53,581.70**	**0.00**	**8,255.78**	**45,325.92**
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	444.51	0.00	(444.51)
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**	**444.51**	**0.00**	**(444.51)**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	455.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2222-6391-1050-00000-1	0.00	0.00	13.50	(13.50)	0.00	0.00	(13.50)
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,700.00**	**0.00**	**13.50**	**1,686.50**	**455.00**	**0.00**	**1,686.50**
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	1,758.98	(1,758.98)	0.00	0.00	(1,758.98)
001-2222-6411-4070-00224-1	0.00	0.00	1,496.64	(1,496.64)	0.00	0.00	(1,496.64)
001-2222-6411-4090-00224-1	0.00	0.00	1,741.78	(1,741.78)	0.00	0.00	(1,741.78)
001-2222-6411-5000-00224-1	0.00	0.00	1,552.55	(1,552.55)	0.00	0.00	(1,552.55)
001-2222-6411-5040-00224-1	0.00	0.00	1,634.26	(1,634.26)	0.00	0.00	(1,634.26)
001-2222-6411-5060-00224-1	0.00	0.00	1,531.04	(1,531.04)	0.00	0.00	(1,531.04)
001-2222-6411-5080-00224-1	0.00	0.00	1,754.68	(1,754.68)	0.00	0.00	(1,754.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-6000-00224-1	0.00	0.00	1,500.93	(1,500.93)	0.00	0.00	(1,500.93)
001-2222-6411-7500-00224-1	0.00	0.00	627.90	(627.90)	0.00	0.00	(627.90)
001-2222-6411-7510-00224-1	0.00	0.00	873.04	(873.04)	0.00	0.00	(873.04)
001-2222-6411-0000-00224-1	36,985.89	0.00	0.00	36,985.89	0.00	0.00	36,985.89
001-2222-6411-1050-00000-1	0.00	0.00	931.78	(931.78)	0.00	0.00	(931.78)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	6,119.87	(6,119.87)	0.00	0.00	(6,119.87)
001-2222-6411-1075-00224-1	0.00	0.00	4,769.46	(4,769.46)	0.00	0.00	(4,769.46)
001-2222-6411-3000-00224-1	0.00	0.00	3,487.86	(3,487.86)	0.00	0.00	(3,487.86)
001-2222-6411-3010-00224-1	0.00	0.00	2,666.42	(2,666.42)	0.00	0.00	(2,666.42)
001-2222-6411-4020-00224-1	0.00	0.00	1,419.23	(1,419.23)	0.00	0.00	(1,419.23)
001-2222-6411-4060-00224-1	0.00	0.00	1,548.25	(1,548.25)	0.00	0.00	(1,548.25)
001-2222-6411-3020-00224-1	0.00	0.00	2,503.00	(2,503.00)	0.00	0.00	(2,503.00)
Total for Object: 6411	**36,985.89**	**0.00**	**37,917.67**	**(931.78)**	**0.00**	**0.00**	**(931.78)**
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
001-2222-6412-7010-00224-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	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
001-2222-6412-5000-00204-1	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
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	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
001-2222-6412-3000-00204-1	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
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2222 Ed Media School Library Services
Object: 6441 Library Books
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	2,373.55	2,358.25	(4,731.80)
001-2222-6441-5080-00224-1	0.00	0.00	506.05	(506.05)	2,606.80	928.14	(4,040.99)
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	1,603.18	0.00	(1,603.18)
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	59,284.11	0.00	0.00	59,284.11	0.00	0.00	59,284.11
001-2222-6441-1050-00224-1	0.00	0.00	3,802.77	(3,802.77)	1,498.97	0.00	(4,973.80)
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	4,840.84	0.00	(4,502.27)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	3,549.79	0.00	(3,151.20)
001-2222-6441-4060-00224-1	0.00	0.00	1,310.61	(1,310.61)	219.66	72.91	(1,603.18)
001-2222-6441-4070-00224-1	0.00	0.00	273.38	(273.38)	3,302.78	0.00	(3,394.03)
001-2222-6441-3000-00224-1	0.00	0.00	1,894.04	(1,894.04)	1,970.03	555.10	(4,419.17)
001-2222-6441-3010-00224-1	0.00	0.00	164.79	(164.79)	3,665.48	0.00	(3,830.27)
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
001-2222-6441-4020-00000-1	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
001-2222-6441-4080-00000-1	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	2,407.95	0.00	(2,407.95)
001-2222-6441-4080-00224-1	0.00	2,091.65	2,526.98	(2,526.98)	1,366.50	0.00	(3,461.45)
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
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	293.86	(293.86)	3,229.50	0.00	(3,523.36)
001-2222-6441-5040-00224-1	0.00	0.00	902.77	(902.77)	764.07	0.00	(1,666.84)
001-2222-6441-3020-00224-1	0.00	0.00	1,711.71	(1,711.71)	2,168.92	0.00	(3,880.63)
Total for Object: 6441	**59,284.11**	**2,091.65**	**13,386.96**	**45,897.15**	**35,568.02**	**3,914.40**	**8,093.99**
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**585,069.00**	**39,930.08**	**242,911.60**	**342,157.40**	**36,467.53**	**40,537.03**	**267,287.10**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6412 Supplies - Technology Related							
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-6000-00238-1	0.00	145.12	870.72	(870.72)	0.00	145.12	(1,015.84)
001-2291-6151-4090-00238-1	0.00	167.94	1,007.64	(1,007.64)	0.00	167.94	(1,175.58)
001-2291-6151-5000-00238-1	0.00	141.90	851.40	(851.40)	0.00	141.90	(993.30)
001-2291-6151-5040-00238-1	0.00	163.64	981.84	(981.84)	0.00	163.64	(1,145.48)
001-2291-6151-5060-00238-1	0.00	166.16	996.96	(996.96)	0.00	166.16	(1,163.12)
001-2291-6151-5080-00238-1	0.00	172.92	1,037.52	(1,037.52)	0.00	172.92	(1,210.44)
001-2291-6151-1050-00238-1	0.00	620.02	3,720.12	(3,720.12)	0.00	620.02	(4,340.14)
001-2291-6151-1075-00238-1	0.00	535.88	3,215.28	(3,215.28)	0.00	535.88	(3,751.16)
001-2291-6151-3000-00238-1	0.00	344.08	2,064.48	(2,064.48)	0.00	344.08	(2,408.56)
001-2291-6151-3010-00238-1	0.00	241.38	1,448.28	(1,448.28)	0.00	241.38	(1,689.66)
001-2291-6151-3020-00238-1	0.00	264.20	1,585.20	(1,585.20)	0.00	264.20	(1,849.40)
001-2291-6151-4060-00238-1	0.00	149.74	898.44	(898.44)	0.00	149.74	(1,048.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-4070-00238-1	0.00	149.40	896.40	(896.40)	0.00	149.40	(1,045.80)
001-2291-6151-4020-00238-1	0.00	155.82	934.92	(934.92)	0.00	155.82	(1,090.74)
001-2291-6151-4080-00238-1	0.00	147.24	883.44	(883.44)	0.00	147.24	(1,030.68)
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**3,565.44**	**21,392.64**	**(21,392.64)**	**0.00**	**3,565.44**	**(24,958.08)**
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							
001-2291-6211-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-1075-00238-1	0.00	36.76	220.56	(220.56)	0.00	36.76	(257.32)
001-2291-6221-3000-00238-1	0.00	23.60	141.60	(141.60)	0.00	23.60	(165.20)
001-2291-6221-3010-00238-1	0.00	16.56	99.36	(99.36)	0.00	16.56	(115.92)
001-2291-6221-3020-00238-1	0.00	18.12	108.72	(108.72)	0.00	18.12	(126.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
001-2291-6221-1050-00238-1	0.00	42.52	255.12	(255.12)	0.00	42.52	(297.64)
001-2291-6221-4070-00238-1	0.00	10.26	61.56	(61.56)	0.00	10.26	(71.82)
001-2291-6221-4080-00238-1	0.00	10.10	60.60	(60.60)	0.00	10.10	(70.70)
001-2291-6221-4090-00238-1	0.00	11.52	69.12	(69.12)	0.00	11.52	(80.64)
001-2291-6221-5000-00238-1	0.00	9.72	58.32	(58.32)	0.00	9.72	(68.04)
001-2291-6221-5040-00238-1	0.00	11.22	67.32	(67.32)	0.00	11.22	(78.54)
001-2291-6221-5060-00238-1	0.00	11.40	68.40	(68.40)	0.00	11.40	(79.80)
001-2291-6221-5080-00238-1	0.00	11.84	71.04	(71.04)	0.00	11.84	(82.88)
001-2291-6221-4020-00238-1	0.00	10.68	64.08	(64.08)	0.00	10.68	(74.76)
001-2291-6221-4060-00238-1	0.00	10.28	61.68	(61.68)	0.00	10.28	(71.96)
001-2291-6221-6000-00238-1	0.00	10.00	60.00	(60.00)	0.00	10.00	(70.00)
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**244.58**	**1,467.48**	**(1,467.48)**	**0.00**	**244.58**	**(1,712.06)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-4070-00238-1	0.00	9.26	55.56	(55.56)	0.00	9.26	(64.82)
001-2291-6231-4080-00238-1	0.00	9.14	54.84	(54.84)	0.00	9.14	(63.98)
001-2291-6231-4090-00238-1	0.00	10.40	62.40	(62.40)	0.00	10.40	(72.80)
001-2291-6231-1050-00238-1	0.00	38.44	230.64	(230.64)	0.00	38.44	(269.08)
001-2291-6231-1075-00238-1	0.00	33.22	199.32	(199.32)	0.00	33.22	(232.54)
001-2291-6231-3000-00238-1	0.00	21.34	128.04	(128.04)	0.00	21.34	(149.38)
001-2291-6231-3010-00238-1	0.00	14.96	89.76	(89.76)	0.00	14.96	(104.72)
001-2291-6231-3020-00238-1	0.00	16.38	98.28	(98.28)	0.00	16.38	(114.66)
001-2291-6231-4020-00238-1	0.00	9.66	57.96	(57.96)	0.00	9.66	(67.62)
001-2291-6231-4060-00238-1	0.00	9.28	55.68	(55.68)	0.00	9.28	(64.96)
001-2291-6231-5060-00238-1	0.00	10.30	61.80	(61.80)	0.00	10.30	(72.10)
001-2291-6231-5080-00238-1	0.00	10.72	64.32	(64.32)	0.00	10.72	(75.04)
001-2291-6231-6000-00238-1	0.00	9.00	54.00	(54.00)	0.00	9.00	(63.00)
001-2291-6231-5000-00238-1	0.00	8.80	52.80	(52.80)	0.00	8.80	(61.60)
001-2291-6231-5040-00238-1	0.00	10.16	60.96	(60.96)	0.00	10.16	(71.12)
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**221.06**	**1,326.36**	**(1,326.36)**	**0.00**	**221.06**	**(1,547.42)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
Object:							
001-2291-6232-6000-00238-1	0.00	2.12	12.72	(12.72)	0.00	2.12	(14.84)
001-2291-6232-5040-00238-1	0.00	2.36	14.16	(14.16)	0.00	2.36	(16.52)
001-2291-6232-5060-00238-1	0.00	2.40	14.40	(14.40)	0.00	2.40	(16.80)
001-2291-6232-5080-00238-1	0.00	2.52	15.12	(15.12)	0.00	2.52	(17.64)
001-2291-6232-4020-00238-1	0.00	2.26	13.56	(13.56)	0.00	2.26	(15.82)
001-2291-6232-4060-00238-1	0.00	2.18	13.08	(13.08)	0.00	2.18	(15.26)
001-2291-6232-4070-00238-1	0.00	2.18	13.08	(13.08)	0.00	2.18	(15.26)
001-2291-6232-4080-00238-1	0.00	2.14	12.84	(12.84)	0.00	2.14	(14.98)
001-2291-6232-4090-00238-1	0.00	2.42	14.52	(14.52)	0.00	2.42	(16.94)
001-2291-6232-5000-00238-1	0.00	2.06	12.36	(12.36)	0.00	2.06	(14.42)
001-2291-6232-3020-00238-1	0.00	3.84	23.04	(23.04)	0.00	3.84	(26.88)
001-2291-6232-1075-00238-1	0.00	7.76	46.56	(46.56)	0.00	7.76	(54.32)
001-2291-6232-3000-00238-1	0.00	4.98	29.88	(29.88)	0.00	4.98	(34.86)
001-2291-6232-3010-00238-1	0.00	3.50	21.00	(21.00)	0.00	3.50	(24.50)
001-2291-6232-1050-00238-1	0.00	8.98	53.88	(53.88)	0.00	8.98	(62.86)
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**51.70**	**310.20**	**(310.20)**	**0.00**	**51.70**	**(361.90)**
Object: 6241 Employee Insurance							
001-2291-6241-3010-00238-1	0.00	0.12	0.60	(0.60)	0.00	0.12	(0.72)
001-2291-6241-3020-00238-1	0.00	0.14	0.70	(0.70)	0.00	0.14	(0.84)
001-2291-6241-4020-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2291-6241-4060-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2291-6241-4070-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2291-6241-4080-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2291-6241-4090-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2291-6241-3000-00238-1	0.00	0.18	0.90	(0.90)	0.00	0.18	(1.08)
001-2291-6241-1050-00238-1	0.00	0.32	1.60	(1.60)	0.00	0.32	(1.92)
001-2291-6241-6000-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2291-6241-5000-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2291-6241-5040-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-5060-00238-1	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2291-6241-5080-00238-1	0.00	0.12	0.60	(0.60)	0.00	0.12	(0.72)
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.28	1.40	(1.40)	0.00	0.28	(1.68)
Total for Object: 6241	**0.00**	**1.88**	**9.40**	**(9.40)**	**0.00**	**1.88**	**(11.28)**
Total for Function: 2291	**0.00**	**4,084.66**	**24,506.08**	**(24,506.08)**	**0.00**	**4,084.66**	**(28,590.74)**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	99,990.00	1,369.47	24,668.26	75,321.74	0.00	482.40	74,839.34
Total for Object: 6171	**99,990.00**	**1,369.47**	**24,668.26**	**75,321.74**	**0.00**	**482.40**	**74,839.34**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,199.00	84.91	1,233.87	4,965.13	0.00	29.91	4,935.22
Total for Object: 6231	**6,199.00**	**84.91**	**1,233.87**	**4,965.13**	**0.00**	**29.91**	**4,935.22**
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6232-0000-00222-1	1,450.00	19.86	357.69	1,092.31	0.00	6.99	1,085.32
Total for Object: 6232	**1,450.00**	**19.86**	**357.69**	**1,092.31**	**0.00**	**6.99**	**1,085.32**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6261 Workers' Compensation Insurance							
Object:							
001-2311-6261-0000-00000-1	737,923.31	0.00	778,445.00	(40,521.69)	0.00	0.00	(40,521.69)
Total for Object: 6261	**737,923.31**	**0.00**	**778,445.00**	**(40,521.69)**	**0.00**	**0.00**	**(40,521.69)**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	36,035.00	0.00	27,035.00	9,000.00	9,000.00	0.00	9,000.00
Total for Object: 6315	**36,035.00**	**0.00**	**27,035.00**	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	300,000.00	8,363.00	79,321.44	220,678.56	13,922.50	0.00	206,756.06
Total for Object: 6317	**300,000.00**	**8,363.00**	**79,321.44**	**220,678.56**	**13,922.50**	**0.00**	**206,756.06**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00
Total for Object: 6318	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**0.00**	**0.00**	**69,000.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	16,400.00	0.00	(16,400.00)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**(16,400.00)**
Object: 6343 Travel							
001-2311-6343-0000-00000-1	6,000.00	0.00	3,448.24	2,551.76	780.00	0.00	1,771.76
Total for Object: 6343	**6,000.00**	**0.00**	**3,448.24**	**2,551.76**	**780.00**	**0.00**	**1,771.76**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,050,000.00	0.00	708,409.00	341,591.00	0.00	0.00	341,591.00
Total for Object: 6351	**1,050,000.00**	**0.00**	**708,409.00**	**341,591.00**	**0.00**	**0.00**	**341,591.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	46,809.70	629,729.70	(629,729.70)	0.00	0.00	(629,729.70)
Total for Object: 6352	**0.00**	**46,809.70**	**629,729.70**	**(629,729.70)**	**0.00**	**0.00**	**(629,729.70)**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	49.50	485.26	164.74	0.00	0.00	164.74
Total for Object: 6362	**650.00**	**49.50**	**485.26**	**164.74**	**0.00**	**0.00**	**164.74**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**2,307,247.31**	**56,696.44**	**2,253,133.46**	**54,113.85**	**40,102.50**	**519.30**	**22,492.05**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	350,254.00	13,026.58	180,505.99	169,748.01	0.00	12,798.95	156,949.06
Total for Object: 6151	**350,254.00**	**13,026.58**	**180,505.99**	**169,748.01**	**0.00**	**12,798.95**	**156,949.06**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,800.00	0.00	2,200.00	2,600.00	0.00	0.00	2,600.00
Total for Object: 6161	**4,800.00**	**0.00**	**2,200.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	26,484.00	1,045.40	13,653.32	12,830.68	0.00	1,029.79	11,800.89
Total for Object: 6221	**26,484.00**	**1,045.40**	**13,653.32**	**12,830.68**	**0.00**	**1,029.79**	**11,800.89**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2321-6231-0000-00000-1	22,013.00	770.51	10,472.83	11,540.17	0.00	756.39	10,783.78
Total for Object: 6231	**22,013.00**	**770.51**	**10,472.83**	**11,540.17**	**0.00**	**756.39**	**10,783.78**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	5,148.00	180.20	2,587.40	2,560.60	0.00	176.91	2,383.69
Total for Object: 6232	**5,148.00**	**180.20**	**2,587.40**	**2,560.60**	**0.00**	**176.91**	**2,383.69**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	35,894.00	2,218.40	18,570.00	17,324.00	0.00	2,218.40	15,105.60
Total for Object: 6241	**35,894.00**	**2,218.40**	**18,570.00**	**17,324.00**	**0.00**	**2,218.40**	**15,105.60**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	6,000.00	0.00	3,765.06	2,234.94	923.00	0.00	1,311.94
Total for Object: 6343	**6,000.00**	**0.00**	**3,765.06**	**2,234.94**	**923.00**	**0.00**	**1,311.94**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Total for Object: 6361	**65.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	150.00	0.00	25.00	125.00	125.00	0.00	0.00
Total for Object: 6363	**150.00**	**0.00**	**25.00**	**125.00**	**125.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,391.00	0.00	30,378.75	12,012.25	11,998.00	14.00	14.25
Total for Object: 6371	**42,391.00**	**0.00**	**30,378.75**	**12,012.25**	**11,998.00**	**14.00**	**14.25**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,000.00	52.93	9,944.87	55.13	8.95	0.00	46.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**10,000.00**	**52.93**	**9,944.87**	**55.13**	**8.95**	**0.00**	**46.18**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	20,000.00	126.61	7,347.38	12,652.62	8,160.07	880.48	3,925.98
Total for Object: 6411	**20,000.00**	**126.61**	**7,347.38**	**12,652.62**	**8,160.07**	**880.48**	**3,925.98**
Total for Function: 2321	**523,199.00**	**17,420.63**	**279,450.60**	**243,748.40**	**21,280.02**	**17,874.92**	**204,921.37**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Total for Object: 6161	**1,823.00**	**0.00**	**0.00**	**1,823.00**	**0.00**	**0.00**	**1,823.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	125.00	0.00	0.00	125.00	0.00	0.00	125.00
Total for Object: 6221	**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**125.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6231	**113.00**	**0.00**	**0.00**	**113.00**	**0.00**	**0.00**	**113.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,087.00**	**0.00**	**0.00**	**2,087.00**	**0.00**	**0.00**	**2,087.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	391.00	0.00	0.00	391.00	0.00	0.00	391.00
Total for Object: 6161	**391.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**	**391.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	700.00	0.00	0.00	700.00	0.00	0.00	700.00
Total for Object: 6371	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	0.00	320.00	680.00	350.00	0.00	330.00
Total for Object: 6411	**1,000.00**	**0.00**	**320.00**	**680.00**	**350.00**	**0.00**	**330.00**
Total for Function: 2323	**2,148.00**	**0.00**	**320.00**	**1,828.00**	**350.00**	**0.00**	**1,478.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	95,232.00	7,857.94	47,172.24	48,059.76	0.00	8,362.03	39,697.73
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	2,612.88	16,669.24	(16,669.24)	0.00	0.00	(16,669.24)
Total for Object: 6151	**95,232.00**	**10,470.82**	**63,841.48**	**31,390.52**	**0.00**	**8,362.03**	**23,028.49**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,720.00	588.51	3,681.12	4,038.88	0.00	623.09	3,415.79
001-2329-6221-0000-45100-4	0.00	232.13	1,355.05	(1,355.05)	0.00	0.00	(1,355.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**7,720.00**	**820.64**	**5,036.17**	**2,683.83**	**0.00**	**623.09**	**2,060.74**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,904.00	477.36	2,832.02	3,071.98	0.00	508.62	2,563.36
001-2329-6231-0000-45100-4	0.00	157.53	1,015.62	(1,015.62)	0.00	0.00	(1,015.62)
Total for Object: 6231	**5,904.00**	**634.89**	**3,847.64**	**2,056.36**	**0.00**	**508.62**	**1,547.74**
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,381.00	111.64	662.34	718.66	0.00	118.95	599.71
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6232-0000-45100-4	0.00	36.84	237.53	(237.53)	0.00	0.00	(237.53)
Total for Object: 6232	**1,381.00**	**148.48**	**899.87**	**481.13**	**0.00**	**118.95**	**362.18**
Object: 6241 Employee Insurance							
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	17,347.00	722.80	6,505.20	10,841.80	0.00	722.80	10,119.00
001-2329-6241-0000-45100-4	0.00	772.80	3,091.20	(3,091.20)	0.00	0.00	(3,091.20)
Total for Object: 6241	**17,347.00**	**1,495.60**	**9,596.40**	**7,750.60**	**0.00**	**722.80**	**7,027.80**
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	266.97	6,380.08	(6,380.08)	179.56	42.63	(6,422.71)
Total for Object: 6343	**0.00**	**266.97**	**6,380.08**	**(6,380.08)**	**179.56**	**42.63**	**(6,422.71)**
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	235.00	(235.00)	0.00	0.00	(235.00)
Total for Object: 6371	**0.00**	**0.00**	**235.00**	**(235.00)**	**0.00**	**0.00**	**(235.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							
Object:							
001-2329-6398-0000-00000-1	0.00	0.00	0.00	0.00	232.00	0.00	(232.00)
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**232.00**	**0.00**	**(232.00)**
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-1	0.00	27.44	242.38	(242.38)	0.00	39.99	(282.37)
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	149.19	5,443.17	(5,443.17)	284.36	1,052.27	(6,669.80)
001-2329-6411-0000-45100-4	500.00	0.00	182.34	317.66	0.00	0.00	317.66
Total for Object: 6411	**500.00**	**176.63**	**5,867.89**	**(5,367.89)**	**284.36**	**1,092.26**	**(6,634.51)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-00000-1	49,900.00	0.00	49,900.00	0.00	0.00	0.00	0.00
001-2329-6412-0000-45100-4	48,000.00	0.00	27,346.50	20,653.50	0.00	0.00	20,653.50
Total for Object: 6412	**97,900.00**	**0.00**	**77,246.50**	**20,653.50**	**0.00**	**0.00**	**20,653.50**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**225,984.00**	**14,014.03**	**172,951.03**	**53,032.97**	**695.92**	**11,470.38**	**41,156.23**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,352,730.00	91,408.70	648,349.54	704,380.46	0.00	94,056.16	610,324.30
001-2331-6151-0000-00360-1	117,310.00	6,917.66	47,932.12	69,377.88	0.00	6,654.31	62,723.57
001-2331-6151-0000-00204-1	57,844.00	4,820.30	33,742.10	24,101.90	0.00	4,820.30	19,281.60
Total for Object: 6151	**1,527,884.00**	**103,146.66**	**730,023.76**	**797,860.24**	**0.00**	**105,530.77**	**692,329.47**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	40,320.00	2,874.08	33,637.32	6,682.68	0.00	3,303.28	3,379.40
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6161-0000-00360-1	1,836.00	0.00	0.00	1,836.00	0.00	0.00	1,836.00
Total for Object: 6161	**42,156.00**	**2,874.08**	**33,637.32**	**8,518.68**	**0.00**	**3,303.28**	**5,215.40**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,770.00	564.18	4,081.84	2,688.16	0.00	564.18	2,123.98
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	**15,828.00**	**564.18**	**4,081.84**	**11,746.16**	**0.00**	**564.18**	**11,181.98**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00000-1	98,207.00	6,724.88	47,877.55	50,329.45	0.00	6,906.50	43,422.95
001-2331-6221-0000-00360-1	8,682.00	576.88	3,806.62	4,875.38	0.00	558.81	4,316.57
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00204-1	0.00	357.12	2,499.84	(2,499.84)	0.00	357.12	(2,856.96)
Total for Object: 6221	**106,889.00**	**7,658.88**	**54,184.01**	**52,704.99**	**0.00**	**7,822.43**	**44,882.56**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	86,369.00	5,693.85	41,210.39	45,158.61	0.00	5,884.61	39,274.00
001-2331-6231-0000-00360-1	7,387.00	411.58	2,881.08	4,505.92	0.00	395.24	4,110.68
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6231-0000-00204-1	0.00	295.82	2,070.74	(2,070.74)	0.00	295.82	(2,366.56)
Total for Object: 6231	**93,756.00**	**6,401.25**	**46,162.21**	**47,593.79**	**0.00**	**6,575.67**	**41,018.12**
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	20,199.00	1,331.66	9,638.30	10,560.70	0.00	1,376.30	9,184.40
001-2331-6232-0000-00360-1	1,728.00	96.26	673.79	1,054.21	0.00	92.43	961.78
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6232-0000-00204-1	839.00	69.18	484.26	354.74	0.00	69.18	285.56
Total for Object: 6232	**22,766.00**	**1,497.10**	**10,796.35**	**11,969.65**	**0.00**	**1,537.91**	**10,431.74**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	149,274.00	12,491.36	88,160.44	61,113.56	0.00	12,491.36	48,622.20
001-2331-6241-0000-00360-1	9,296.00	1,495.60	7,585.52	1,710.48	0.00	1,495.60	214.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6241 Employee Insurance							
001-2331-6241-0000-00204-1	4,637.00	386.40	2,704.80	1,932.20	0.00	386.40	1,545.80
Total for Object: 6241	**163,207.00**	**14,373.36**	**98,450.76**	**64,756.24**	**0.00**	**14,373.36**	**50,382.88**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	5,368.22	39,771.58	(39,771.58)	4,092.15	5,216.27	(49,080.00)
Total for Object: 6316	**0.00**	**5,368.22**	**39,771.58**	**(39,771.58)**	**4,092.15**	**5,216.27**	**(49,080.00)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
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	283.50	127,536.00	(127,536.00)	29,193.80	1,167.28	(132,482.78)
Total for Object: 6337	**0.00**	**283.50**	**127,536.00**	**(127,536.00)**	**29,193.80**	**1,167.28**	**(132,482.78)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	658.48	4,813.59	(4,813.59)	2,715.60	458.53	(7,987.72)
Total for Object: 6338	**0.00**	**658.48**	**4,813.59**	**(4,813.59)**	**2,715.60**	**458.53**	**(7,987.72)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00514-1	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	0.00	3,253.84	(3,253.84)	404.50	0.00	(3,658.34)
Total for Object: 6343	**0.00**	**0.00**	**3,253.84**	**(3,253.84)**	**404.50**	**0.00**	**(3,658.34)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6361 Communication							
Object:							
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00204-1	0.00	0.00	1,471.56	(1,471.56)	228.33	0.00	(1,699.89)
Total for Object: 6361	**0.00**	**0.00**	**1,471.56**	**(1,471.56)**	**228.33**	**0.00**	**(1,699.89)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	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	1,573,755.00	1,825.78	60,345.58	1,513,409.42	8,437.38	2,165.10	1,503,458.62
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00207-1	0.00	0.00	4,739.44	(4,739.44)	0.00	0.00	(4,739.44)
Total for Object: 6391	**1,573,755.00**	**1,825.78**	**65,085.02**	**1,508,669.98**	**8,437.38**	**2,165.10**	**1,498,719.18**
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	552.00	2,732.95	(2,732.95)	709.35	436.31	(3,354.76)
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**552.00**	**2,732.95**	**(2,732.95)**	**709.35**	**436.31**	**(3,354.76)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-00204-1	1,653,625.00	11,682.31	108,583.51	1,545,041.49	10,494.23	2,025.00	1,532,916.72
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	1,812.00	(1,812.00)	0.00	0.00	(1,812.00)
001-2331-6412-0000-00222-1	49,385.81	0.00	48,816.75	569.06	550.00	0.00	19.06
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,703,010.81**	**11,682.31**	**159,212.26**	**1,543,798.55**	**11,044.23**	**2,025.00**	**1,531,123.78**
Total for Function: 2331	**5,249,251.81**	**156,885.80**	**1,381,213.05**	**3,868,038.76**	**56,825.34**	**151,176.09**	**3,687,021.62**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	168,455.00	13,853.05	90,983.42	77,471.58	0.00	13,561.46	63,910.12
001-2411-6151-3010-00000-1	72,230.00	6,604.46	37,971.75	34,258.25	0.00	9,144.65	25,113.60
001-2411-6151-3020-00000-1	80,254.00	5,709.11	39,694.12	40,559.88	0.00	6,870.35	33,689.53
001-2411-6151-1050-00000-1	226,421.00	18,872.33	121,057.41	105,363.59	0.00	18,860.96	86,502.63
001-2411-6151-4060-00452-1	1,442.00	152.12	995.64	446.36	0.00	153.81	292.55
001-2411-6151-4070-00452-1	1,375.00	145.10	949.70	425.30	0.00	146.71	278.59
001-2411-6151-4020-00452-1	1,402.00	147.90	968.04	433.96	0.00	149.54	284.42
001-2411-6151-3010-00452-1	2,331.00	245.92	1,609.59	721.41	0.00	248.65	472.76
001-2411-6151-3020-00452-1	2,331.00	245.92	1,609.59	721.41	0.00	248.65	472.76
001-2411-6151-4080-00452-1	1,645.00	173.56	1,135.97	509.03	0.00	175.48	333.55
001-2411-6151-4090-00452-1	1,595.00	168.28	1,101.42	493.58	0.00	170.15	323.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-5000-00452-1	1,505.00	158.80	1,039.35	465.65	0.00	160.56	305.09
001-2411-6151-5040-00452-1	1,528.00	161.26	1,055.47	472.53	0.00	163.05	309.48
001-2411-6151-5060-00452-1	1,422.00	150.02	981.90	440.10	0.00	151.68	288.42
001-2411-6151-5080-00452-1	1,708.00	180.22	1,179.59	528.41	0.00	182.22	346.19
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,395.00	147.20	963.44	431.56	0.00	148.83	282.73
001-2411-6151-7500-00000-1	50,329.00	4,194.06	23,256.08	27,072.92	0.00	4,194.06	22,878.86
001-2411-6151-6000-00000-1	46,101.00	3,851.67	22,174.62	23,926.38	0.00	3,859.66	20,066.72
001-2411-6151-5040-00000-1	46,989.00	3,915.76	22,348.88	24,640.12	0.00	3,915.76	20,724.36
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1020-00424-1	13,919.00	0.00	0.00	13,919.00	0.00	0.00	13,919.00
001-2411-6151-3000-00000-1	76,707.00	7,614.60	38,110.78	38,596.22	0.00	5,637.05	32,959.17
001-2411-6151-5060-00000-1	48,888.00	4,010.79	23,431.23	25,456.77	0.00	3,763.63	21,693.14
001-2411-6151-4070-00000-1	42,326.00	3,796.12	21,593.89	20,732.11	0.00	3,857.87	16,874.24
001-2411-6151-4080-00000-1	44,123.00	3,493.63	21,030.41	23,092.59	0.00	3,781.38	19,311.21
001-2411-6151-4090-00000-1	44,366.00	3,765.12	21,506.13	22,859.87	0.00	3,883.75	18,976.12
001-2411-6151-5000-00000-1	54,994.00	3,673.44	23,124.44	31,869.56	0.00	3,804.62	28,064.94
001-2411-6151-4060-00000-1	40,654.00	2,241.09	13,898.71	26,755.29	0.00	2,353.04	24,402.25
001-2411-6151-5080-00000-1	48,510.00	2,939.40	22,932.26	25,577.74	0.00	2,939.40	22,638.34
001-2411-6151-4020-00000-1	42,995.00	2,383.26	14,587.10	28,407.90	0.00	2,383.26	26,024.64
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-5060-12210-3	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	5,683.00	599.70	3,925.12	1,757.88	0.00	606.35	1,151.53
001-2411-6151-1075-00452-1	4,541.00	479.20	3,136.42	1,404.58	0.00	484.51	920.07
001-2411-6151-3000-00452-1	3,393.00	358.00	2,343.16	1,049.84	0.00	361.97	687.87
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	47,486.00	2,945.70	19,850.00	27,636.00	0.00	3,123.80	24,512.20
001-2411-6151-1100-00110-1	29,826.00	2,594.76	15,322.45	14,503.55	0.00	2,643.74	11,859.81
001-2411-6151-7010-12210-3	44,259.00	886.20	11,085.95	33,173.05	0.00	2,236.60	30,936.45
001-2411-6151-1100-33200-1	43,096.00	3,591.36	25,433.69	17,662.31	0.00	3,692.73	13,969.58
Total for Object: 6151	**1,346,224.00**	**104,449.11**	**652,387.72**	**693,836.28**	**0.00**	**108,059.93**	**585,776.35**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	79.61	412.28	(412.28)	0.00	126.60	(538.88)
001-2411-6153-5080-00000-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
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	959.62	(959.62)	0.00	0.00	(959.62)
001-2411-6153-1075-00000-1	0.00	0.00	218.56	(218.56)	0.00	0.00	(218.56)
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	273.20	4,848.65	(4,848.65)	0.00	1,092.76	(5,941.41)
001-2411-6153-3010-00000-1	0.00	0.00	393.23	(393.23)	0.00	0.00	(393.23)
001-2411-6153-3020-00000-1	0.00	553.67	3,214.94	(3,214.94)	0.00	0.00	(3,214.94)
001-2411-6153-4020-00000-1	0.00	0.00	126.60	(126.60)	0.00	0.00	(126.60)
001-2411-6153-4060-00000-1	0.00	696.30	696.30	(696.30)	0.00	0.00	(696.30)
001-2411-6153-4070-00000-1	0.00	206.07	515.17	(515.17)	0.00	0.00	(515.17)
001-2411-6153-4080-00000-1	0.00	126.60	1,071.39	(1,071.39)	0.00	0.00	(1,071.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5000-00000-1	0.00	25.94	483.17	(483.17)	0.00	240.54	(723.71)
001-2411-6153-6000-00000-1	0.00	0.00	443.10	(443.10)	0.00	0.00	(443.10)
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7010-12210-3	0.00	29.38	29.38	(29.38)	0.00	88.15	(117.53)
Total for Object: 6153	**0.00**	**1,990.77**	**13,579.38**	**(13,579.38)**	**0.00**	**1,548.05**	**(15,127.43)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,965.00	0.00	0.00	39,965.00	0.00	0.00	39,965.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	129.15	(129.15)	0.00	0.00	(129.15)
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	333.03	3,082.68	(3,082.68)	0.00	431.34	(3,514.02)
001-2411-6161-3010-00000-1	0.00	332.95	1,094.68	(1,094.68)	0.00	431.21	(1,525.89)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	2,267.18	(2,267.18)	0.00	0.00	(2,267.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-5060-00000-1	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
001-2411-6161-7010-00452-1	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	68.72	(68.72)	0.00	0.00	(68.72)
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	332.93	1,281.32	(1,281.32)	0.00	431.21	(1,712.53)
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
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	340.00	(340.00)	0.00	0.00	(340.00)
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
001-2411-6161-0000-00452-1	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
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,965.00**	**998.91**	**8,263.73**	**31,701.27**	**0.00**	**1,293.76**	**30,407.51**
Object: 6211 Teachers' Retirement							
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
001-2411-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	8.52	(8.52)
001-2411-6211-3000-00000-1	0.00	0.00	54.78	(54.78)	0.00	0.00	(54.78)
Total for Object: 6211	**0.00**	**0.00**	**92.48**	**(92.48)**	**0.00**	**8.52**	**(101.00)**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	233.00	29.60	180.89	52.11	0.00	29.87	22.24
001-2411-6221-4060-00000-1	3,424.00	153.74	953.44	2,470.56	0.00	161.42	2,309.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5000-00000-1	4,366.00	301.46	1,887.79	2,478.21	0.00	310.44	2,167.77
001-2411-6221-5040-00452-1	105.00	13.34	81.51	23.49	0.00	13.46	10.03
001-2411-6221-5080-00000-1	3,328.00	254.53	1,927.53	1,400.47	0.00	254.53	1,145.94
001-2411-6221-1050-00452-1	390.00	49.58	303.03	86.97	0.00	50.04	36.93
001-2411-6221-1020-00424-1	955.00	0.00	0.00	955.00	0.00	0.00	955.00
001-2411-6221-4020-00000-1	3,395.00	212.95	1,247.95	2,147.05	0.00	212.95	1,934.10
001-2411-6221-4070-00000-1	3,349.00	352.42	1,870.08	1,478.92	0.00	351.20	1,127.72
001-2411-6221-5040-00000-1	3,669.00	305.72	1,718.63	1,950.37	0.00	305.72	1,644.65
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	113.00	14.34	87.67	25.33	0.00	14.48	10.85
001-2411-6221-4090-00452-1	109.00	13.92	85.06	23.94	0.00	14.04	9.90
001-2411-6221-6000-00452-1	96.00	12.18	74.42	21.58	0.00	12.29	9.29
001-2411-6221-7510-00301-1	3,851.00	227.86	1,427.44	2,423.56	0.00	238.28	2,185.28
001-2411-6221-4080-00000-1	3,027.00	239.66	1,451.53	1,575.47	0.00	259.40	1,316.07
001-2411-6221-4090-00000-1	4,123.00	343.92	1,937.80	2,185.20	0.00	344.24	1,840.96
001-2411-6221-5060-00000-1	3,947.00	361.68	2,089.52	1,857.48	0.00	344.73	1,512.75
001-2411-6221-6000-00000-1	4,273.00	356.78	2,036.83	2,236.17	0.00	357.33	1,878.84
001-2411-6221-3020-00452-1	160.00	20.34	124.30	35.70	0.00	20.52	15.18
001-2411-6221-5080-00452-1	117.00	14.90	91.06	25.94	0.00	15.04	10.90
001-2411-6221-3000-00000-1	7,042.00	621.27	2,915.08	4,126.92	0.00	436.16	3,690.76
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	19,258.00	1,608.50	10,298.96	8,959.04	0.00	1,607.71	7,351.33
001-2411-6221-1075-00000-1	13,378.00	1,151.58	7,452.41	5,925.59	0.00	1,131.56	4,794.03
001-2411-6221-3010-00000-1	5,590.00	558.84	3,141.46	2,448.54	0.00	733.10	1,715.44
001-2411-6221-3020-00000-1	6,692.00	490.56	3,548.69	3,143.31	0.00	570.20	2,573.11
001-2411-6221-7500-00000-1	4,639.00	386.62	2,139.36	2,499.64	0.00	386.62	2,113.02
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	103.00	13.12	80.23	22.77	0.00	13.25	9.52
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	312.00	39.60	242.05	69.95	0.00	39.96	29.99
001-2411-6221-4060-00452-1	99.00	12.58	76.87	22.13	0.00	12.69	9.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5060-00452-1	98.00	12.40	75.80	22.20	0.00	12.52	9.68
001-2411-6221-3010-00452-1	160.00	20.34	124.30	35.70	0.00	20.52	15.18
001-2411-6221-4070-00452-1	94.00	12.00	73.33	20.67	0.00	12.11	8.56
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-4020-00452-1	96.00	12.22	74.71	21.29	0.00	12.34	8.95
001-2411-6221-1100-00110-1	2,640.00	219.96	1,332.86	1,307.14	0.00	223.32	1,083.82
001-2411-6221-1100-33200-1	3,591.00	299.26	2,101.95	1,489.05	0.00	306.21	1,182.84
001-2411-6221-7010-12210-3	3,036.00	2.02	545.39	2,490.61	0.00	120.72	2,369.89
Total for Object: 6221	**112,600.00**	**8,739.79**	**53,799.93**	**58,800.07**	**0.00**	**8,948.97**	**49,851.10**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-00452-1	95.00	9.78	64.57	30.43	0.00	9.90	20.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-5060-00000-1	3,031.00	245.84	1,436.32	1,594.68	0.00	233.42	1,361.26
001-2411-6231-4020-00000-1	2,666.00	140.29	874.88	1,791.12	0.00	140.29	1,650.83
001-2411-6231-7510-00301-1	2,944.00	177.54	1,200.18	1,743.82	0.00	188.59	1,555.23
001-2411-6231-3000-00000-1	4,756.00	492.60	2,794.87	1,961.13	0.00	438.30	1,522.83
001-2411-6231-6000-00000-1	2,858.00	225.44	1,328.55	1,529.45	0.00	225.94	1,303.51
001-2411-6231-4060-00000-1	2,521.00	181.57	901.59	1,619.41	0.00	145.34	1,474.07
001-2411-6231-4080-00000-1	2,736.00	224.45	1,378.32	1,357.68	0.00	234.44	1,123.24
001-2411-6231-5040-00000-1	2,913.00	240.44	1,373.95	1,539.05	0.00	240.44	1,298.61
001-2411-6231-7500-00000-1	3,120.00	248.74	1,522.89	1,597.11	0.00	248.74	1,348.37
001-2411-6231-1020-00424-1	863.00	0.00	0.00	863.00	0.00	0.00	863.00
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-00000-1	14,038.00	1,101.60	7,150.92	6,887.08	0.00	1,100.90	5,786.18
001-2411-6231-1075-00000-1	10,444.00	834.03	5,507.97	4,936.03	0.00	815.97	4,120.06
001-2411-6231-3020-00000-1	4,976.00	394.97	2,633.22	2,342.78	0.00	438.72	1,904.06
001-2411-6231-3020-00452-1	145.00	14.92	98.49	46.51	0.00	15.09	31.42
001-2411-6231-5000-00452-1	93.00	9.64	63.62	29.38	0.00	9.75	19.63
001-2411-6231-3010-00000-1	4,478.00	420.57	2,399.34	2,078.66	0.00	584.16	1,494.50
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	2,624.00	238.96	1,327.97	1,296.03	0.00	230.01	1,066.02
001-2411-6231-4090-00000-1	2,751.00	225.78	1,291.21	1,459.79	0.00	233.13	1,226.66
001-2411-6231-5000-00000-1	3,410.00	217.07	1,394.16	2,015.84	0.00	238.49	1,777.35
001-2411-6231-5080-00000-1	3,008.00	179.01	1,408.98	1,599.02	0.00	179.01	1,420.01
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	210.00	21.74	143.46	66.54	0.00	21.98	44.56
001-2411-6231-5080-00452-1	106.00	10.94	72.21	33.79	0.00	11.06	22.73
001-2411-6231-4090-00452-1	99.00	10.22	67.43	31.57	0.00	10.33	21.24
001-2411-6231-4080-00452-1	102.00	10.54	69.55	32.45	0.00	10.66	21.79
001-2411-6231-6000-00452-1	86.00	8.94	58.98	27.02	0.00	9.04	17.98
001-2411-6231-1050-00452-1	352.00	36.40	240.25	111.75	0.00	36.82	74.93
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-0000-00000-1	2,478.00	0.00	0.00	2,478.00	0.00	0.00	2,478.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	145.00	14.92	98.49	46.51	0.00	15.09	31.42
001-2411-6231-4060-00452-1	89.00	9.24	60.98	28.02	0.00	9.34	18.68
001-2411-6231-4070-00452-1	85.00	8.80	58.09	26.91	0.00	8.90	18.01
001-2411-6231-5060-00452-1	88.00	9.10	60.07	27.93	0.00	9.21	18.72
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	282.00	29.12	192.05	89.95	0.00	29.45	60.50
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-00452-1	87.00	8.98	59.27	27.73	0.00	9.08	18.65
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7010-12210-3	2,744.00	56.76	689.14	2,054.86	0.00	140.50	1,914.36
001-2411-6231-1100-33200-1	2,672.00	209.60	1,485.44	1,186.56	0.00	215.89	970.67
001-2411-6231-1100-00110-1	1,849.00	153.93	908.34	940.66	0.00	156.98	783.68
Total for Object: 6231	**85,944.00**	**6,422.47**	**40,415.75**	**45,528.25**	**0.00**	**6,644.96**	**38,883.29**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-00000-1	1,112.00	115.20	653.64	458.36	0.00	102.50	355.86
001-2411-6232-3010-00000-1	1,047.00	98.36	561.09	485.91	0.00	136.62	349.29
001-2411-6232-4020-00000-1	623.00	32.81	204.60	418.40	0.00	32.81	385.59
001-2411-6232-5060-00000-1	709.00	57.48	335.87	373.13	0.00	54.59	318.54
001-2411-6232-3000-00452-1	49.00	5.08	33.54	15.46	0.00	5.14	10.32
001-2411-6232-1050-00452-1	82.00	8.52	56.21	25.79	0.00	8.61	17.18
001-2411-6232-4080-00452-1	24.00	2.46	16.24	7.76	0.00	2.49	5.27
001-2411-6232-5080-00452-1	25.00	2.56	16.89	8.11	0.00	2.59	5.52
001-2411-6232-6000-00452-1	20.00	2.08	13.76	6.24	0.00	2.11	4.13
001-2411-6232-4060-00000-1	589.00	42.47	210.87	378.13	0.00	33.99	344.14
001-2411-6232-1050-00000-1	3,283.00	257.64	1,676.21	1,606.79	0.00	257.48	1,349.31
001-2411-6232-1075-00000-1	2,443.00	195.06	1,288.19	1,154.81	0.00	190.83	963.98
001-2411-6232-1020-00424-1	202.00	0.00	0.00	202.00	0.00	0.00	202.00
001-2411-6232-5040-00452-1	22.00	2.28	15.07	6.93	0.00	2.31	4.62
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	730.00	58.18	356.19	373.81	0.00	58.18	315.63
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	34.00	3.50	23.07	10.93	0.00	3.54	7.39
001-2411-6232-6000-00000-1	668.00	52.73	310.75	357.25	0.00	52.84	304.41
001-2411-6232-4090-00000-1	643.00	52.80	301.97	341.03	0.00	54.51	286.52
001-2411-6232-5000-00000-1	797.00	50.75	326.02	470.98	0.00	55.79	415.19
001-2411-6232-4080-00000-1	640.00	52.48	322.31	317.69	0.00	54.82	262.87
001-2411-6232-5040-00000-1	681.00	56.22	321.29	359.71	0.00	56.22	303.49
001-2411-6232-5080-00000-1	703.00	41.87	329.48	373.52	0.00	41.87	331.65
001-2411-6232-4070-00000-1	614.00	55.89	310.61	303.39	0.00	53.80	249.59
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00000-1	1,164.00	92.35	615.85	548.15	0.00	102.60	445.55
001-2411-6232-4090-00452-1	23.00	2.38	15.74	7.26	0.00	2.41	4.85
001-2411-6232-5000-00452-1	22.00	2.26	14.91	7.09	0.00	2.28	4.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4060-00452-1	21.00	2.16	14.26	6.74	0.00	2.18	4.56
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	66.00	6.82	44.93	21.07	0.00	6.90	14.17
001-2411-6232-3010-00452-1	34.00	3.50	23.07	10.93	0.00	3.54	7.39
001-2411-6232-4070-00452-1	20.00	2.06	13.60	6.40	0.00	2.08	4.32
001-2411-6232-5060-00452-1	21.00	2.12	14.02	6.98	0.00	2.15	4.83
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	20.00	2.10	13.86	6.14	0.00	2.12	4.02
001-2411-6232-7510-00301-1	689.00	41.53	280.70	408.30	0.00	44.10	364.20
001-2411-6232-1100-00110-1	432.00	36.01	212.46	219.54	0.00	36.72	182.82
001-2411-6232-1100-33200-1	625.00	49.02	347.40	277.60	0.00	50.49	227.11
001-2411-6232-7010-12210-3	642.00	13.28	161.18	480.82	0.00	33.70	447.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
Total for Object: 6232	**20,099.00**	**1,502.01**	**9,455.85**	**10,643.15**	**0.00**	**1,554.91**	**9,088.24**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	17,347.00	1,445.60	11,564.80	5,782.20	0.00	1,445.60	4,336.60
001-2411-6241-3000-00000-1	26,021.00	1,448.04	4,339.24	21,681.76	0.00	724.02	20,957.74
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	0.00	30.86	123.44	(123.44)	0.00	30.86	(154.30)
001-2411-6241-4020-00000-1	6,505.00	722.80	3,614.00	2,891.00	0.00	722.80	2,168.20
001-2411-6241-4060-00000-1	9,274.00	1.88	11.28	9,262.72	0.00	1.88	9,260.84
001-2411-6241-4080-00000-1	39.00	3.28	18.28	20.72	0.00	3.28	17.44
001-2411-6241-5080-00000-1	23.00	772.80	5,178.88	(5,155.88)	0.00	772.80	(5,928.68)
001-2411-6241-5060-00000-1	8,674.00	1,264.88	7,047.20	1,626.80	0.00	1,264.88	361.92
001-2411-6241-5000-00000-1	8,680.00	723.34	4,340.04	4,339.96	0.00	723.34	3,616.62
001-2411-6241-6000-00000-1	16,229.00	1,351.90	7,532.30	8,696.70	0.00	1,351.90	7,344.80
001-2411-6241-5080-00452-1	0.00	37.08	148.32	(148.32)	0.00	37.08	(185.40)
001-2411-6241-1075-00452-1	0.00	98.54	394.16	(394.16)	0.00	98.54	(492.70)
001-2411-6241-3000-00452-1	0.00	73.66	294.64	(294.64)	0.00	73.66	(368.30)
001-2411-6241-3010-00452-1	0.00	50.60	202.40	(202.40)	0.00	50.60	(253.00)
001-2411-6241-3020-00452-1	0.00	50.60	202.40	(202.40)	0.00	50.60	(253.00)
001-2411-6241-7510-00301-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2411-6241-4070-00000-1	6,505.00	1,264.88	5,601.60	903.40	0.00	1,264.88	(361.48)
001-2411-6241-4090-00000-1	15,773.00	1,314.40	7,344.80	8,428.20	0.00	1,314.40	7,113.80
001-2411-6241-7500-00000-1	17,347.00	1,445.60	7,950.80	9,396.20	0.00	1,445.60	7,950.60
001-2411-6241-6000-00452-1	0.00	30.28	121.12	(121.12)	0.00	30.28	(151.40)
001-2411-6241-4020-00452-1	0.00	30.44	121.76	(121.76)	0.00	30.44	(152.20)
001-2411-6241-3010-00000-1	9,274.00	1,547.48	7,739.28	1,534.72	0.00	1,547.48	(12.76)
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	54,464.00	4,588.68	29,077.68	25,386.32	0.00	4,588.68	20,797.64
001-2411-6241-1075-00000-1	26,621.00	2,944.96	17,712.24	8,908.76	0.00	2,944.96	5,963.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-5000-00452-1	0.00	32.66	130.64	(130.64)	0.00	32.66	(163.30)
001-2411-6241-5040-00452-1	0.00	33.18	132.72	(132.72)	0.00	33.18	(165.90)
001-2411-6241-4090-00452-1	0.00	34.64	138.56	(138.56)	0.00	34.64	(173.20)
001-2411-6241-5040-00000-1	6,528.00	543.96	2,721.68	3,806.32	0.00	543.96	3,262.36
001-2411-6241-1050-00452-1	0.00	123.38	493.52	(493.52)	0.00	123.38	(616.90)
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00452-1	0.00	35.72	142.88	(142.88)	0.00	35.72	(178.60)
001-2411-6241-4060-00452-1	0.00	31.30	125.20	(125.20)	0.00	31.30	(156.50)
001-2411-6241-4070-00452-1	0.00	29.86	119.44	(119.44)	0.00	29.86	(149.30)
001-2411-6241-7010-12210-3	0.00	0.00	1.88	(1.88)	0.00	0.00	(1.88)
001-2411-6241-1100-00110-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2411-6241-1100-33200-1	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
Total for Object: 6241	**255,926.00**	**24,325.68**	**138,770.38**	**117,155.62**	**0.00**	**23,601.66**	**93,553.96**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	682.28	(682.28)	0.00	0.00	(682.28)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	452.55	0.00	(452.55)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	201.74	(201.74)
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	382.35	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	404.76	0.00	(404.76)
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	382.35	0.00	(382.35)
001-2411-6343-1100-00000-1	200.00	0.00	106.13	93.87	0.00	0.00	93.87
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	131.00	131.00	(131.00)	0.00	0.00	(131.00)
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	542.58	0.00	(542.58)
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	382.35	0.00	(382.35)
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
001-2411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00216-1	0.00	0.00	657.13	(657.13)	0.00	319.00	(976.13)
001-2411-6343-4020-00216-1	0.00	0.00	56.02	(56.02)	0.00	319.00	(375.02)
001-2411-6343-4060-00216-1	0.00	0.00	52.63	(52.63)	0.00	0.00	(52.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-4070-00216-1	0.00	0.00	51.88	(51.88)	0.00	319.00	(370.88)
001-2411-6343-4080-00216-1	0.00	0.00	467.90	(467.90)	0.00	319.00	(786.90)
001-2411-6343-4090-00216-1	0.00	0.00	54.88	(54.88)	0.00	319.00	(373.88)
001-2411-6343-5000-00216-1	0.00	0.00	49.17	(49.17)	0.00	319.00	(368.17)
001-2411-6343-5040-00216-1	0.00	0.00	55.97	(55.97)	0.00	319.00	(374.97)
001-2411-6343-5060-00216-1	0.00	0.00	55.86	(55.86)	0.00	319.00	(374.86)
001-2411-6343-5080-00216-1	0.00	0.00	58.88	(58.88)	0.00	319.00	(377.88)
Total for Object: 6343	**200.00**	**131.00**	**2,479.73**	**(2,279.73)**	**2,546.94**	**3,072.74**	**(7,517.06)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	1,892.20	(1,892.20)	0.00	0.00	(1,892.20)
001-2411-6361-4090-00000-1	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
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	9.55	1,190.45	0.00	0.00	1,190.45
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	68.00	68.00	(68.00)	68.00	0.00	(68.00)
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**68.00**	**1,969.75**	**(769.75)**	**68.00**	**0.00**	**(769.75)**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-5060-00216-1	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2411-6363-5080-00216-1	0.00	0.00	40.21	(40.21)	0.00	0.00	(40.21)
001-2411-6363-6000-00216-1	0.00	0.00	69.38	(69.38)	0.00	0.00	(69.38)
001-2411-6363-4020-00216-1	0.00	0.00	4.70	(4.70)	0.00	0.00	(4.70)
001-2411-6363-4060-00216-1	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
001-2411-6363-4070-00216-1	0.00	0.00	4.50	(4.50)	0.00	0.00	(4.50)
001-2411-6363-4080-00216-1	0.00	0.00	134.44	(134.44)	0.00	0.00	(134.44)
001-2411-6363-4090-00216-1	0.00	0.00	5.06	(5.06)	0.00	0.00	(5.06)
001-2411-6363-5000-00216-1	0.00	0.00	99.27	(99.27)	0.00	0.00	(99.27)
001-2411-6363-5040-00216-1	0.00	0.00	4.93	(4.93)	0.00	0.00	(4.93)
Total for Object: 6363	**0.00**	**0.00**	**372.00**	**(372.00)**	**0.00**	**0.00**	**(372.00)**
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	1,914.00	(1,914.00)	0.00	0.00	(1,914.00)
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1075-00000-1	0.00	0.00	293.55	(293.55)	0.00	0.00	(293.55)
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00216-1	0.00	0.00	76.43	(76.43)	36.46	(3.29)	(99.31)
001-2411-6371-4060-00216-1	0.00	0.00	73.43	(73.43)	35.04	(3.17)	(95.41)
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
001-2411-6371-4070-00216-1	0.00	0.00	73.22	(73.22)	34.93	(3.16)	(95.13)
001-2411-6371-4080-00216-1	0.00	0.00	72.29	(72.29)	34.49	(3.11)	(93.94)
001-2411-6371-4090-00216-1	0.00	0.00	82.32	(82.32)	39.27	(3.54)	(106.97)
001-2411-6371-5040-00216-1	0.00	0.00	80.25	(80.25)	38.28	(3.46)	(104.27)
001-2411-6371-5000-00216-1	0.00	0.00	69.53	(69.53)	33.18	(3.00)	(90.35)
001-2411-6371-5060-00216-1	0.00	0.00	81.40	(81.40)	38.84	(3.52)	(105.76)
001-2411-6371-5080-00216-1	0.00	0.00	84.83	(84.83)	40.48	(3.66)	(110.23)
001-2411-6371-6000-00216-1	0.00	0.00	71.36	(71.36)	34.03	(3.07)	(92.71)
001-2411-6371-4090-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-5040-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-5060-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
Total for Object: 6371	**0.00**	**0.00**	**4,252.61**	**(4,252.61)**	**365.00**	**(32.98)**	**(4,481.63)**
Object: 6391 Other Purchased Services							
001-2411-6391-4060-00000-1	0.00	0.00	1,902.64	(1,902.64)	240.28	90.00	(2,232.92)
001-2411-6391-1100-00000-1	0.00	0.00	251.99	(251.99)	0.00	0.00	(251.99)
001-2411-6391-4090-00000-1	0.00	0.00	713.19	(713.19)	0.00	502.70	(1,215.89)
001-2411-6391-5060-00000-1	0.00	42.50	297.50	(297.50)	42.50	55.42	(395.42)
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	520.00	1,129.50	(1,129.50)	0.00	0.00	(1,129.50)
001-2411-6391-1075-00000-1	0.00	125.00	375.00	(375.00)	0.00	0.00	(375.00)
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	0.00	1,209.06	(1,209.06)	444.69	0.00	(1,653.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-5040-00000-1	0.00	137.00	278.13	(278.13)	0.00	0.00	(278.13)
001-2411-6391-5080-00000-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00000-1	0.00	417.00	417.00	(417.00)	0.00	0.00	(417.00)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
001-2411-6391-5060-00216-1	0.00	0.00	504.68	(504.68)	0.00	0.00	(504.68)
001-2411-6391-5080-00216-1	0.00	0.00	526.04	(526.04)	0.00	0.00	(526.04)
001-2411-6391-6000-00216-1	0.00	0.00	442.13	(442.13)	0.00	0.00	(442.13)
001-2411-6391-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00216-1	0.00	0.00	473.87	(473.87)	0.00	0.00	(473.87)
001-2411-6391-4060-00216-1	0.00	0.00	455.38	(455.38)	0.00	0.00	(455.38)
001-2411-6391-4070-00216-1	0.00	0.00	453.94	(453.94)	0.00	0.00	(453.94)
001-2411-6391-4080-00216-1	0.00	0.00	448.23	(448.23)	0.00	0.00	(448.23)
001-2411-6391-4090-00216-1	0.00	985.00	1,495.39	(1,495.39)	0.00	0.00	(1,495.39)
001-2411-6391-5000-00216-1	0.00	0.00	1,181.17	(1,181.17)	0.00	0.00	(1,181.17)
001-2411-6391-5040-00216-1	0.00	0.00	1,997.57	(1,997.57)	0.00	0.00	(1,997.57)
001-2411-6391-3020-00000-1	0.00	0.00	102.90	(102.90)	0.00	237.62	(340.52)
Total for Object: 6391	**0.00**	**2,226.50**	**16,450.31**	**(16,450.31)**	**727.47**	**885.74**	**(18,063.52)**
Object: 6411 General Supplies							
001-2411-6411-1050-00000-1	0.00	2,638.90	32,016.02	(32,016.02)	2,079.90	530.24	(33,761.16)
001-2411-6411-1100-00000-1	20,000.00	1,737.28	17,765.00	2,235.00	300.00	937.67	997.33
001-2411-6411-4080-00000-1	0.00	394.96	11,370.45	(11,370.45)	329.53	1,881.54	(13,581.52)
001-2411-6411-5060-00000-1	0.00	0.00	7,989.82	(7,989.82)	480.19	261.82	(8,285.83)
001-2411-6411-5080-00000-1	0.00	425.70	12,171.21	(12,171.21)	2,764.55	2,166.63	(15,307.39)
001-2411-6411-3010-00000-1	0.00	193.70	12,267.36	(12,267.36)	992.83	528.64	(13,860.82)
001-2411-6411-3010-00234-1	0.00	87.66	1,279.74	(1,279.74)	176.65	69.73	(1,372.47)
001-2411-6411-3020-00000-1	0.00	2,407.84	19,246.00	(19,246.00)	401.57	1,722.08	(21,369.65)
001-2411-6411-4060-00000-1	0.00	1,406.67	5,440.02	(5,440.02)	806.39	1,292.99	(7,539.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	507.84	14,161.07	(14,161.07)	1,112.08	437.96	(15,711.11)
001-2411-6411-6000-00000-1	0.00	0.00	4,136.51	(4,136.51)	250.42	506.88	(4,893.81)
001-2411-6411-4020-00000-1	0.00	0.00	4,136.78	(4,136.78)	312.00	5,461.58	(9,910.36)
001-2411-6411-7500-00000-1	5,147.00	787.17	2,798.07	2,348.93	224.19	331.14	2,017.79
001-2411-6411-1020-00424-1	0.00	1,548.00	4,804.71	(4,804.71)	192.50	0.00	(4,941.67)
001-2411-6411-4020-00216-1	0.00	45.42	498.13	(498.13)	1,829.62	409.97	(2,609.45)
001-2411-6411-4060-00216-1	0.00	240.52	2,431.67	(2,431.67)	188.15	393.96	(2,890.52)
001-2411-6411-4070-00216-1	0.00	43.51	478.38	(478.38)	187.58	392.73	(935.80)
001-2411-6411-4080-00216-1	0.00	42.97	473.37	(473.37)	1,108.62	1,392.80	(1,930.04)
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	48.37	529.80	(529.80)	208.55	436.83	(1,038.55)
001-2411-6411-5080-00216-1	0.00	50.42	548.95	(548.95)	217.36	454.39	(1,078.30)
001-2411-6411-1075-00000-1	0.00	1,837.51	20,528.56	(20,528.56)	5,444.38	2,879.05	(27,818.29)
001-2411-6411-4070-00000-1	0.00	565.25	7,362.03	(7,362.03)	219.13	875.86	(8,457.02)
001-2411-6411-4090-00000-1	0.00	(29.99)	6,681.38	(6,681.38)	1,150.80	774.79	(8,606.97)
001-2411-6411-5000-00000-1	0.00	155.08	5,537.59	(5,537.59)	210.04	0.00	(5,631.63)
001-2411-6411-5040-00000-1	0.00	528.72	9,866.96	(9,866.96)	970.28	768.78	(11,606.02)
001-2411-6411-7510-00301-1	0.00	1,028.81	34,005.00	(34,005.00)	2,754.69	82.25	(35,970.80)
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-00234-1	0.00	87.66	1,105.58	(1,105.58)	322.85	69.73	(1,198.31)
001-2411-6411-1050-00234-1	0.00	87.66	1,444.76	(1,444.76)	231.65	69.75	(1,543.13)
001-2411-6411-3000-00234-1	0.00	205.40	1,096.07	(1,096.07)	176.65	69.73	(1,188.80)
001-2411-6411-3020-00234-1	0.00	87.65	978.33	(978.33)	176.65	69.71	(1,071.04)
001-2411-6411-5000-00216-1	0.00	41.33	472.64	(472.64)	178.16	373.60	(907.68)
001-2411-6411-7010-12210-3	0.00	41.99	1,046.72	(1,046.72)	291.99	557.69	(1,896.40)
001-2411-6411-4090-00216-1	0.00	48.92	522.90	(522.90)	210.89	441.55	(1,037.18)
001-2411-6411-5040-00216-1	0.00	47.69	940.85	(940.85)	205.61	430.55	(1,442.31)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-00216-1	0.00	42.41	1,037.37	(1,037.37)	182.70	382.37	(1,482.76)
001-2411-6411-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**25,147.00**	**17,383.02**	**247,169.80**	**(222,022.80)**	**26,889.15**	**27,454.99**	**(267,861.07)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,887,305.00**	**168,237.26**	**1,189,459.42**	**697,845.58**	**30,596.56**	**183,041.25**	**493,266.99**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-5000-00238-1	1,729.00	0.00	263.96	1,465.04	0.00	0.00	1,465.04
001-2491-6151-5040-00238-1	1,755.00	0.00	268.05	1,486.95	0.00	0.00	1,486.95
001-2491-6151-4020-00238-1	1,610.00	0.00	245.87	1,364.13	0.00	0.00	1,364.13
001-2491-6151-4060-00238-1	1,656.00	0.00	252.88	1,403.12	0.00	0.00	1,403.12
001-2491-6151-4070-00238-1	1,579.00	0.00	241.18	1,337.82	0.00	0.00	1,337.82
001-2491-6151-4080-00238-1	1,889.00	0.00	288.48	1,600.52	0.00	0.00	1,600.52
001-2491-6151-4090-00238-1	1,832.00	0.00	279.72	1,552.28	0.00	0.00	1,552.28
001-2491-6151-3010-00238-1	2,677.00	0.00	408.80	2,268.20	0.00	0.00	2,268.20
001-2491-6151-3020-00238-1	2,677.00	0.00	408.80	2,268.20	0.00	0.00	2,268.20
001-2491-6151-1020-00424-1	28,611.00	5,457.11	25,663.36	2,947.64	0.00	3,289.82	(342.18)
001-2491-6151-1050-00238-1	6,528.00	0.00	996.87	5,531.13	0.00	0.00	5,531.13
001-2491-6151-1075-00238-1	5,216.00	0.00	796.56	4,419.44	0.00	0.00	4,419.44
001-2491-6151-3000-00238-1	3,897.00	0.00	595.07	3,301.93	0.00	0.00	3,301.93
001-2491-6151-5060-00238-1	1,633.00	0.00	249.36	1,383.64	0.00	0.00	1,383.64
001-2491-6151-5080-00238-1	1,962.00	0.00	299.58	1,662.42	0.00	0.00	1,662.42
001-2491-6151-6000-00238-1	1,602.00	0.00	244.69	1,357.31	0.00	0.00	1,357.31
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**66,853.00**	**5,457.11**	**31,503.23**	**35,349.77**	**0.00**	**3,289.82**	**32,059.95**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	0.00	218.56	(218.56)	0.00	109.28	(327.84)
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	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
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**218.56**	**(218.56)**	**0.00**	**109.28**	**(327.84)**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	74,984.00	0.00	0.00	74,984.00	0.00	0.00	74,984.00
001-2491-6161-6000-00232-1	0.00	47.77	2,538.67	(2,538.67)	0.00	80.51	(2,619.18)
001-2491-6161-5040-00232-1	0.00	53.85	2,849.22	(2,849.22)	0.00	90.48	(2,939.70)
001-2491-6161-5060-00232-1	0.00	55.03	2,885.29	(2,885.29)	0.00	92.17	(2,977.46)
001-2491-6161-5080-00232-1	0.00	57.06	3,006.55	(3,006.55)	0.00	95.55	(3,102.10)
001-2491-6161-4020-00232-1	0.00	51.49	2,717.38	(2,717.38)	0.00	86.26	(2,803.64)
001-2491-6161-4060-00232-1	0.00	49.63	2,613.15	(2,613.15)	0.00	83.22	(2,696.37)
001-2491-6161-3000-00232-1	0.00	113.44	5,923.29	(5,923.29)	0.00	190.57	(6,113.86)
001-2491-6161-3020-00232-1	0.00	87.34	4,561.46	(4,561.46)	0.00	146.51	(4,707.97)
001-2491-6161-3010-00232-1	0.00	80.02	4,173.91	(4,173.91)	0.00	133.69	(4,307.60)
001-2491-6161-4070-00232-1	0.00	49.29	2,606.75	(2,606.75)	0.00	82.71	(2,689.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1050-00232-1	0.00	204.58	10,621.90	(10,621.90)	0.00	343.17	(10,965.07)
001-2491-6161-4080-00232-1	0.00	48.61	2,568.86	(2,568.86)	0.00	81.70	(2,650.56)
001-2491-6161-4090-00232-1	0.00	55.37	2,921.21	(2,921.21)	0.00	93.02	(3,014.23)
001-2491-6161-5000-00232-1	0.00	47.09	2,480.48	(2,480.48)	0.00	78.49	(2,558.97)
001-2491-6161-1075-00232-1	0.00	176.89	9,189.46	(9,189.46)	0.00	296.91	(9,486.37)
001-2491-6161-0000-00238-1	651.00	0.00	0.00	651.00	0.00	0.00	651.00
Total for Object: 6161	**75,635.00**	**1,177.46**	**61,657.58**	**13,977.42**	**0.00**	**1,974.96**	**12,002.46**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	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
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
001-2491-6211-4060-00232-1	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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	130.00	0.00	19.79	110.21	0.00	0.00	110.21
001-2491-6221-4090-00238-1	126.00	0.00	19.18	106.82	0.00	0.00	106.82
001-2491-6221-1050-00238-1	448.00	0.00	68.39	379.61	0.00	0.00	379.61
001-2491-6221-4020-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5000-00238-1	119.00	0.00	18.11	100.89	0.00	0.00	100.89
001-2491-6221-1075-00238-1	358.00	0.00	54.65	303.35	0.00	0.00	303.35
001-2491-6221-5040-00238-1	120.00	0.00	18.39	101.61	0.00	0.00	101.61
001-2491-6221-3000-00238-1	267.00	0.00	40.83	226.17	0.00	0.00	226.17
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	112.00	0.00	17.11	94.89	0.00	0.00	94.89
001-2491-6221-5080-00238-1	135.00	0.00	20.56	114.44	0.00	0.00	114.44
001-2491-6221-6000-00238-1	110.00	0.00	16.77	93.23	0.00	0.00	93.23
001-2491-6221-1020-00424-1	2,556.00	476.71	2,321.70	234.30	0.00	278.58	(44.28)
001-2491-6221-0000-00238-1	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,144.00	0.00	0.00	5,144.00	0.00	0.00	5,144.00
001-2491-6221-1050-00424-1	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
001-2491-6221-4070-00238-1	108.00	0.00	16.54	91.46	0.00	0.00	91.46
001-2491-6221-4020-00238-1	110.00	0.00	16.86	93.14	0.00	0.00	93.14
001-2491-6221-4060-00238-1	114.00	0.00	17.34	96.66	0.00	0.00	96.66
001-2491-6221-4080-00232-1	0.00	0.00	50.05	(50.05)	0.00	0.00	(50.05)
001-2491-6221-6000-00424-1	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
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1	0.00	0.00	58.03	(58.03)	0.00	0.00	(58.03)
001-2491-6221-6000-00232-1	0.00	0.00	49.57	(49.57)	0.00	0.00	(49.57)
001-2491-6221-4020-00232-1	0.00	0.00	52.72	(52.72)	0.00	0.00	(52.72)
001-2491-6221-1050-00232-1	0.00	0.00	197.28	(197.28)	0.00	0.00	(197.28)
001-2491-6221-1075-00232-1	0.00	0.00	171.12	(171.12)	0.00	0.00	(171.12)
001-2491-6221-3000-00232-1	0.00	0.00	111.41	(111.41)	0.00	0.00	(111.41)
001-2491-6221-3010-00232-1	0.00	0.00	79.39	(79.39)	0.00	0.00	(79.39)
001-2491-6221-3020-00232-1	0.00	0.00	86.48	(86.48)	0.00	0.00	(86.48)
001-2491-6221-3020-00238-1	184.00	0.00	28.05	155.95	0.00	0.00	155.95
001-2491-6221-3010-00238-1	184.00	0.00	28.05	155.95	0.00	0.00	155.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5040-00232-1	0.00	0.00	55.20	(55.20)	0.00	0.00	(55.20)
001-2491-6221-5060-00232-1	0.00	0.00	55.93	(55.93)	0.00	0.00	(55.93)
001-2491-6221-4060-00232-1	0.00	0.00	50.82	(50.82)	0.00	0.00	(50.82)
001-2491-6221-4090-00232-1	0.00	0.00	56.52	(56.52)	0.00	0.00	(56.52)
001-2491-6221-5000-00232-1	0.00	0.00	48.34	(48.34)	0.00	0.00	(48.34)
001-2491-6221-4070-00232-1	0.00	0.00	50.76	(50.76)	0.00	0.00	(50.76)
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
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**10,370.00**	**476.71**	**3,895.94**	**6,474.06**	**0.00**	**278.58**	**6,195.48**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	3.05	161.58	(161.58)	0.00	5.12	(166.70)
001-2491-6231-4080-00232-1	0.00	3.01	159.26	(159.26)	0.00	5.06	(164.32)
001-2491-6231-4020-00238-1	100.00	0.00	15.23	84.77	0.00	0.00	84.77
001-2491-6231-4060-00238-1	103.00	0.00	15.68	87.32	0.00	0.00	87.32
001-2491-6231-4070-00238-1	98.00	0.00	14.95	83.05	0.00	0.00	83.05
001-2491-6231-3020-00238-1	166.00	0.00	25.35	140.65	0.00	0.00	140.65
001-2491-6231-6000-00232-1	0.00	2.95	157.43	(157.43)	0.00	4.99	(162.42)
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
001-2491-6231-4080-00238-1	117.00	0.00	17.88	99.12	0.00	0.00	99.12
001-2491-6231-4090-00238-1	114.00	0.00	17.34	96.66	0.00	0.00	96.66
001-2491-6231-5000-00238-1	107.00	0.00	16.37	90.63	0.00	0.00	90.63
001-2491-6231-5040-00232-1	0.00	3.34	176.69	(176.69)	0.00	5.61	(182.30)
001-2491-6231-4090-00232-1	0.00	3.43	181.06	(181.06)	0.00	5.77	(186.83)
001-2491-6231-5000-00232-1	0.00	2.95	153.71	(153.71)	0.00	4.89	(158.60)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5080-00238-1	122.00	0.00	18.57	103.43	0.00	0.00	103.43
001-2491-6231-5040-00238-1	109.00	0.00	16.62	92.38	0.00	0.00	92.38
001-2491-6231-5060-00238-1	101.00	0.00	15.47	85.53	0.00	0.00	85.53
001-2491-6231-1075-00238-1	323.00	0.00	49.38	273.62	0.00	0.00	273.62
001-2491-6231-1050-00238-1	405.00	0.00	61.81	343.19	0.00	0.00	343.19
001-2491-6231-3000-00232-1	0.00	7.03	367.23	(367.23)	0.00	11.81	(379.04)
001-2491-6231-1050-00232-1	0.00	12.68	658.55	(658.55)	0.00	21.27	(679.82)
001-2491-6231-1075-00232-1	0.00	10.97	569.78	(569.78)	0.00	18.41	(588.19)
001-2491-6231-5060-00232-1	0.00	3.41	178.89	(178.89)	0.00	5.72	(184.61)
001-2491-6231-5080-00232-1	0.00	3.54	186.45	(186.45)	0.00	5.93	(192.38)
001-2491-6231-0000-00232-1	4,649.00	0.00	0.00	4,649.00	0.00	0.00	4,649.00
001-2491-6231-1020-00424-1	1,774.00	328.50	1,548.80	225.20	0.00	207.62	17.58
001-2491-6231-0000-00238-1	40.00	0.00	0.00	40.00	0.00	0.00	40.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	5.42	282.83	(282.83)	0.00	9.08	(291.91)
001-2491-6231-6000-00238-1	99.00	0.00	15.18	83.82	0.00	0.00	83.82
001-2491-6231-3010-00238-1	166.00	0.00	25.35	140.65	0.00	0.00	140.65
001-2491-6231-4060-00232-1	0.00	3.07	162.03	(162.03)	0.00	5.15	(167.18)
001-2491-6231-3010-00232-1	0.00	4.96	258.78	(258.78)	0.00	8.28	(267.06)
001-2491-6231-3000-00238-1	242.00	0.00	36.89	205.11	0.00	0.00	205.11
001-2491-6231-4020-00232-1	0.00	3.20	168.51	(168.51)	0.00	5.36	(173.87)
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
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4080-00424-1	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
Total for Object: 6231	**8,835.00**	**401.51**	**5,733.65**	**3,101.35**	**0.00**	**330.07**	**2,771.28**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	25.00	0.00	3.88	21.12	0.00	0.00	21.12
001-2491-6232-5060-00238-1	24.00	0.00	3.61	20.39	0.00	0.00	20.39
001-2491-6232-5080-00238-1	28.00	0.00	4.35	23.65	0.00	0.00	23.65
001-2491-6232-6000-00238-1	23.00	0.00	3.54	19.46	0.00	0.00	19.46
001-2491-6232-1050-00238-1	95.00	0.00	14.45	80.55	0.00	0.00	80.55
001-2491-6232-1075-00238-1	76.00	0.00	11.54	64.46	0.00	0.00	64.46
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	0.83	43.57	(43.57)	0.00	1.39	(44.96)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	2.97	154.03	(154.03)	0.00	4.98	(159.01)
001-2491-6232-3000-00232-1	0.00	1.65	85.89	(85.89)	0.00	2.77	(88.66)
001-2491-6232-3010-00232-1	0.00	1.16	60.50	(60.50)	0.00	1.95	(62.45)
001-2491-6232-1075-00232-1	0.00	2.57	133.25	(133.25)	0.00	4.31	(137.56)
001-2491-6232-4070-00232-1	0.00	0.71	37.81	(37.81)	0.00	1.20	(39.01)
001-2491-6232-4080-00232-1	0.00	0.71	37.26	(37.26)	0.00	1.18	(38.44)
001-2491-6232-4090-00232-1	0.00	0.80	42.39	(42.39)	0.00	1.36	(43.75)
001-2491-6232-5000-00232-1	0.00	0.68	35.93	(35.93)	0.00	1.10	(37.03)
001-2491-6232-5040-00232-1	0.00	0.78	41.32	(41.32)	0.00	1.31	(42.63)
001-2491-6232-5060-00232-1	0.00	0.80	41.86	(41.86)	0.00	1.34	(43.20)
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	57.00	0.00	8.63	48.37	0.00	0.00	48.37
001-2491-6232-3010-00238-1	39.00	0.00	5.94	33.06	0.00	0.00	33.06
001-2491-6232-3020-00238-1	39.00	0.00	5.94	33.06	0.00	0.00	33.06
001-2491-6232-4020-00238-1	23.00	0.00	3.59	19.41	0.00	0.00	19.41
001-2491-6232-4060-00238-1	24.00	0.00	3.66	20.34	0.00	0.00	20.34
001-2491-6232-4070-00238-1	23.00	0.00	3.49	19.51	0.00	0.00	19.51
001-2491-6232-4080-00238-1	27.00	0.00	4.18	22.82	0.00	0.00	22.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	1.27	66.10	(66.10)	0.00	2.12	(68.22)
001-2491-6232-4020-00232-1	0.00	0.74	39.41	(39.41)	0.00	1.25	(40.66)
001-2491-6232-4060-00232-1	0.00	0.71	37.88	(37.88)	0.00	1.21	(39.09)
001-2491-6232-0000-00232-1	1,087.00	0.00	0.00	1,087.00	0.00	0.00	1,087.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	0.70	36.80	(36.80)	0.00	1.17	(37.97)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	27.00	0.00	4.05	22.95	0.00	0.00	22.95
001-2491-6232-5000-00238-1	25.00	0.00	3.83	21.17	0.00	0.00	21.17
001-2491-6232-1020-00424-1	415.00	76.84	362.25	52.75	0.00	48.56	4.19
Total for Object: 6232	**2,066.00**	**93.92**	**1,340.93**	**725.07**	**0.00**	**77.20**	**647.87**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5040-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4080-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-4090-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,674.00	1,495.60	8,200.80	473.20	0.00	772.80	(299.60)
001-2491-6241-6000-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5080-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-1050-00238-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-2491-6241-3000-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-3010-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-3020-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-5080-00424-1	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
001-2491-6241-5000-00424-1	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
001-2491-6241-4020-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4070-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,697.00**	**1,495.60**	**8,200.80**	**496.20**	**0.00**	**772.80**	**(276.60)**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-7500-00238-1	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
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	1.19	0.00	(1.19)
001-2491-6343-1050-00238-1	0.00	0.00	29.80	(29.80)	5.76	41.51	(77.07)
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	4.52	0.00	(4.52)
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	2.98	0.00	(2.98)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	2.36	0.00	(2.36)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	2.39	0.00	(2.39)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	1.25	0.00	(1.25)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	1.29	0.00	(1.29)
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	1.59	0.00	(1.59)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	1.26	0.00	(1.26)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	1.47	0.00	(1.47)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	1.47	0.00	(1.47)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
Total for Object: 6343	**1,000.00**	**0.00**	**29.80**	**970.20**	**31.76**	**41.51**	**896.93**
Object: 6361 Communication							
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	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
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5000-00238-1	0.00	52.40	52.40	(52.40)	0.00	0.00	(52.40)
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5060-00238-1	0.00	26.20	26.20	(26.20)	0.00	0.00	(26.20)
001-2491-6371-5080-00238-1	0.00	26.15	26.15	(26.15)	0.00	0.00	(26.15)
001-2491-6371-6000-00238-1	0.00	104.80	104.80	(104.80)	0.00	0.00	(104.80)
Total for Object: 6371	**1,695.00**	**209.55**	**209.55**	**1,485.45**	**0.00**	**0.00**	**1,485.45**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00223-1	32,419.90	0.00	0.00	32,419.90	0.00	0.00	32,419.90
001-2491-6391-0000-00234-1	31,502.00	0.00	0.00	31,502.00	0.00	0.00	31,502.00
001-2491-6391-1050-00234-1	0.00	0.00	9,931.86	(9,931.86)	0.00	5,750.00	(15,681.86)
001-2491-6391-1075-00234-1	0.00	0.00	9,931.85	(9,931.85)	0.00	5,750.00	(15,681.85)
001-2491-6391-4070-00232-1	0.00	0.00	1,104.93	(1,104.93)	167.83	0.00	(1,272.76)
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
001-2491-6391-4070-00040-1	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
001-2491-6391-4090-00040-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	0.00	1,152.41	(1,152.41)	175.04	0.00	(1,327.45)
001-2491-6391-4060-00232-1	0.00	0.00	1,107.58	(1,107.58)	168.23	0.00	(1,275.81)
001-2491-6391-4080-00232-1	0.00	0.00	1,088.74	(1,088.74)	165.42	0.00	(1,254.16)
001-2491-6391-5060-00232-1	0.00	0.00	1,228.55	(1,228.55)	186.65	0.00	(1,415.20)
001-2491-6391-4090-00232-1	0.00	0.00	1,242.08	(1,242.08)	188.66	0.00	(1,430.74)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00232-1	0.00	0.00	1,209.00	(1,209.00)	183.85	0.00	(1,392.85)
001-2491-6391-5080-00232-1	0.00	0.00	1,278.57	(1,278.57)	194.26	0.00	(1,472.83)
001-2491-6391-6000-00232-1	0.00	0.00	1,075.93	(1,075.93)	163.42	0.00	(1,239.35)
001-2491-6391-3000-00232-1	0.00	0.00	2,544.43	(2,544.43)	386.52	0.00	(2,930.95)
001-2491-6391-3020-00232-1	0.00	0.00	1,954.26	(1,954.26)	296.80	0.00	(2,251.06)
001-2491-6391-3010-00232-1	0.00	0.00	1,785.30	(1,785.30)	271.17	0.00	(2,056.47)
001-2491-6391-1050-00232-1	0.00	0.00	4,585.87	(4,585.87)	698.55	0.00	(5,284.42)
001-2491-6391-1075-00232-1	0.00	0.00	3,963.53	(3,963.53)	602.02	0.00	(4,565.55)
001-2491-6391-5000-00232-1	0.00	0.00	1,049.56	(1,049.56)	159.42	0.00	(1,208.98)
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	115.30	115.30	(115.30)	0.00	0.00	(115.30)
001-2491-6391-5040-00238-1	0.00	62.90	62.90	(62.90)	0.00	0.00	(62.90)
001-2491-6391-5080-00238-1	0.00	31.45	31.45	(31.45)	0.00	0.00	(31.45)
001-2491-6391-6000-00238-1	0.00	136.25	136.25	(136.25)	0.00	0.00	(136.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3000-00238-1	0.00	62.90	62.90	(62.90)	0.00	0.00	(62.90)
001-2491-6391-3010-00238-1	0.00	62.90	62.90	(62.90)	0.00	0.00	(62.90)
001-2491-6391-3020-00238-1	0.00	62.90	62.90	(62.90)	0.00	0.00	(62.90)
001-2491-6391-1050-00238-1	0.00	125.75	125.75	(125.75)	394.90	0.00	(520.65)
001-2491-6391-1075-00238-1	0.00	125.75	502.90	(502.90)	0.00	0.00	(502.90)
001-2491-6391-5060-00238-1	0.00	31.45	31.45	(31.45)	0.00	0.00	(31.45)
001-2491-6391-5000-00238-1	0.00	62.90	62.90	(62.90)	0.00	0.00	(62.90)
001-2491-6391-4020-00223-1	0.00	0.00	67.69	(67.69)	0.00	67.69	(135.38)
001-2491-6391-4060-00223-1	0.00	0.00	65.06	(65.06)	0.00	65.06	(130.12)
001-2491-6391-4070-00223-1	0.00	0.00	64.90	(64.90)	0.00	64.90	(129.80)
001-2491-6391-4080-00223-1	0.00	0.00	63.97	(63.97)	0.00	63.97	(127.94)
001-2491-6391-4090-00223-1	0.00	0.00	72.96	(72.96)	0.00	72.96	(145.92)
001-2491-6391-5000-00223-1	0.00	0.00	61.65	(61.65)	0.00	61.65	(123.30)
001-2491-6391-5040-00223-1	0.00	0.00	71.10	(71.10)	0.00	71.10	(142.20)
001-2491-6391-5060-00223-1	0.00	0.00	72.18	(72.18)	0.00	72.18	(144.36)
001-2491-6391-5080-00223-1	0.00	0.00	75.13	(75.13)	0.00	75.13	(150.26)
001-2491-6391-6000-00223-1	0.00	0.00	63.05	(63.05)	0.00	63.05	(126.10)
001-2491-6391-3000-00223-1	0.00	0.00	149.48	(149.48)	0.00	149.48	(298.96)
001-2491-6391-3010-00223-1	0.00	0.00	104.87	(104.87)	0.00	104.87	(209.74)
001-2491-6391-3020-00223-1	0.00	0.00	114.78	(114.78)	0.00	114.78	(229.56)
001-2491-6391-1050-00223-1	0.00	200.00	469.37	(469.37)	0.00	269.37	(738.74)
001-2491-6391-1075-00223-1	0.00	0.00	232.81	(232.81)	0.00	232.81	(465.62)
001-2491-6391-0000-00238-1	1,792.80	0.00	0.00	1,792.80	0.00	0.00	1,792.80
001-2491-6391-0000-00232-1	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
Total for Object: 6391	**122,714.70**	**1,080.45**	**49,241.05**	**73,473.65**	**4,402.74**	**13,049.00**	**56,021.91**
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	27,000.00	0.00	166.27	26,833.73	0.00	0.00	26,833.73
001-2491-6411-0000-00238-1	33,721.00	0.00	0.00	33,721.00	0.00	0.00	33,721.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	3.27	90.83	(90.83)	0.00	74.35	(165.18)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00234-1	0.00	0.00	1,385.06	(1,385.06)	0.00	0.00	(1,385.06)
001-2491-6411-4070-00223-1	0.00	0.00	26.06	(26.06)	0.00	0.00	(26.06)
001-2491-6411-1050-00223-1	0.00	0.00	225.38	(225.38)	0.00	0.00	(225.38)
001-2491-6411-3000-00223-1	0.00	0.00	60.02	(60.02)	0.00	0.00	(60.02)
001-2491-6411-3010-00223-1	0.00	0.00	191.25	(191.25)	0.00	0.00	(191.25)
001-2491-6411-3020-00223-1	0.00	0.00	46.09	(46.09)	0.00	0.00	(46.09)
001-2491-6411-6000-00223-1	0.00	0.00	25.30	(25.30)	0.00	0.00	(25.30)
001-2491-6411-5080-00223-1	0.00	0.00	30.17	(30.17)	0.00	0.00	(30.17)
001-2491-6411-4080-00223-1	0.00	0.00	25.69	(25.69)	0.00	0.00	(25.69)
001-2491-6411-5060-00223-1	0.00	0.00	28.99	(28.99)	0.00	0.00	(28.99)
001-2491-6411-5040-00223-1	0.00	0.00	28.55	(28.55)	0.00	0.00	(28.55)
001-2491-6411-5000-00223-1	0.00	0.00	24.76	(24.76)	0.00	0.00	(24.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4090-00223-1	0.00	0.00	29.29	(29.29)	0.00	0.00	(29.29)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	0.00	55.65	(55.65)	0.00	0.00	(55.65)
001-2491-6411-1075-00426-1	0.00	0.00	48.09	(48.09)	0.00	0.00	(48.09)
001-2491-6411-3000-00426-1	0.00	0.00	30.88	(30.88)	0.00	0.00	(30.88)
001-2491-6411-3010-00426-1	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
001-2491-6411-3020-00426-1	0.00	0.00	23.70	(23.70)	0.00	0.00	(23.70)
001-2491-6411-4020-00426-1	0.00	0.00	13.98	(13.98)	0.00	0.00	(13.98)
001-2491-6411-4060-00426-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
001-2491-6411-4070-00426-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2491-6411-4080-00426-1	0.00	0.00	13.22	(13.22)	0.00	0.00	(13.22)
001-2491-6411-4090-00426-1	0.00	0.00	15.07	(15.07)	0.00	0.00	(15.07)
001-2491-6411-5000-00426-1	0.00	0.00	12.74	(12.74)	0.00	0.00	(12.74)
001-2491-6411-5040-00426-1	0.00	0.00	14.69	(14.69)	0.00	0.00	(14.69)
001-2491-6411-5060-00426-1	0.00	0.00	14.90	(14.90)	0.00	0.00	(14.90)
001-2491-6411-5080-00426-1	0.00	0.00	15.52	(15.52)	0.00	0.00	(15.52)
001-2491-6411-6000-00426-1	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	0.00	122.29	(122.29)	0.00	0.00	(122.29)
001-2491-6411-4020-00232-1	0.00	4.28	66.88	(66.88)	8.88	0.00	(69.42)
001-2491-6411-4060-00232-1	0.00	4.12	67.33	(67.33)	8.76	0.00	(69.99)
001-2491-6411-4070-00232-1	0.00	4.11	69.50	(69.50)	8.82	0.00	(72.24)
001-2491-6411-4080-00232-1	0.00	4.05	71.90	(71.90)	8.98	0.00	(74.89)
001-2491-6411-4090-00232-1	0.00	4.62	75.80	(75.80)	10.23	0.00	(79.19)
001-2491-6411-5000-00232-1	0.00	3.90	66.02	(66.02)	8.47	0.00	(68.71)
001-2491-6411-4060-00223-1	0.00	0.00	26.13	(26.13)	0.00	0.00	(26.13)
001-2491-6411-5040-00232-1	0.00	4.50	69.67	(69.67)	9.65	0.00	(72.66)
001-2491-6411-5060-00232-1	0.00	4.57	71.01	(71.01)	9.91	0.00	(74.16)
001-2491-6411-5080-00232-1	0.00	4.75	77.66	(77.66)	10.17	0.00	(80.79)
001-2491-6411-6000-00232-1	0.00	4.00	67.80	(67.80)	8.91	0.00	(70.79)
001-2491-6411-3000-00232-1	0.00	9.46	153.40	(153.40)	20.35	0.00	(159.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3020-00232-1	0.00	7.26	117.15	(117.15)	15.78	0.00	(122.17)
001-2491-6411-3010-00232-1	0.00	6.64	114.21	(114.21)	14.92	0.00	(119.30)
001-2491-6411-1050-00232-1	0.00	17.03	283.89	(283.89)	37.43	0.00	(296.09)
001-2491-6411-1075-00232-1	0.00	14.73	241.06	(241.06)	31.43	0.00	(250.68)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	2.79	537.57	(537.57)	0.00	63.50	(601.07)
001-2491-6411-5040-00238-1	0.00	3.21	1,366.49	(1,366.49)	0.00	73.23	(1,439.72)
001-2491-6411-5080-00238-1	0.00	3.40	94.54	(94.54)	0.00	77.39	(171.93)
001-2491-6411-6000-00238-1	0.00	2.82	1,303.79	(1,303.79)	0.00	64.94	(1,368.73)
001-2491-6411-1050-00238-1	0.00	12.17	1,625.56	(1,625.56)	0.00	304.09	(1,929.65)
001-2491-6411-1075-00238-1	0.00	10.52	800.32	(800.32)	24.62	239.82	(1,064.76)
001-2491-6411-3000-00238-1	0.00	132.72	674.33	(674.33)	0.00	153.98	(828.31)
001-2491-6411-3010-00238-1	0.00	93.10	693.23	(693.23)	25.00	108.02	(826.25)
001-2491-6411-3020-00238-1	0.00	102.42	754.87	(754.87)	37.92	118.23	(911.02)
001-2491-6411-4020-00238-1	0.00	3.06	394.20	(394.20)	34.95	69.73	(498.88)
001-2491-6411-4060-00238-1	0.00	2.94	325.63	(325.63)	605.04	67.01	(997.68)
001-2491-6411-4070-00238-1	0.00	2.93	161.65	(161.65)	0.00	66.86	(228.51)
001-2491-6411-4080-00238-1	0.00	2.89	1,464.97	(1,464.97)	0.00	115.86	(1,580.83)
001-2491-6411-4090-00238-1	0.00	3.29	91.79	(91.79)	0.00	75.15	(166.94)
001-2491-6411-4020-00223-1	0.00	0.00	27.18	(27.18)	0.00	0.00	(27.18)
001-2491-6411-1075-00234-1	0.00	0.00	1,380.70	(1,380.70)	0.00	0.00	(1,380.70)
Total for Object: 6411	**74,031.00**	**479.55**	**16,162.22**	**57,868.78**	**940.22**	**1,672.16**	**55,401.55**
Total for Function: 2491	**372,096.70**	**10,871.86**	**178,193.31**	**193,903.39**	**5,374.72**	**21,595.38**	**167,078.44**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6161 Classified Salaries - Part-Time							
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	(12.73)	(46.30)	46.30	0.00	0.00	46.30
Total for Object: 6241	**0.00**	**(12.73)**	**(46.30)**	**46.30**	**0.00**	**0.00**	**46.30**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(12.73)**	**(46.30)**	**46.30**	**0.00**	**0.00**	**46.30**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	400,206.00	36,149.44	245,775.19	154,430.81	0.00	34,909.52	119,521.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**400,206.00**	**36,149.44**	**245,775.19**	**154,430.81**	**0.00**	**34,909.52**	**119,521.29**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	750.00	6,950.00	(6,950.00)	0.00	750.00	(7,700.00)
001-2525-6161-0000-00000-1	74,099.00	1,694.20	6,000.94	68,098.06	0.00	1,706.86	66,391.20
Total for Object: 6161	**74,099.00**	**2,444.20**	**12,950.94**	**61,148.06**	**0.00**	**2,456.86**	**58,691.20**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	35,376.00	2,881.77	19,210.47	16,165.53	0.00	2,796.71	13,368.82
001-2525-6221-0000-00231-1	0.00	51.46	476.83	(476.83)	0.00	51.46	(528.29)
Total for Object: 6221	**35,376.00**	**2,933.23**	**19,687.30**	**15,688.70**	**0.00**	**2,848.17**	**12,840.53**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	46.50	430.92	(430.92)	0.00	46.50	(477.42)
001-2525-6231-0000-00000-1	29,179.00	2,239.46	14,874.65	14,304.35	0.00	2,163.39	12,140.96
Total for Object: 6231	**29,179.00**	**2,285.96**	**15,305.57**	**13,873.43**	**0.00**	**2,209.89**	**11,663.54**
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	0.00	10.88	100.81	(100.81)	0.00	10.88	(111.69)
001-2525-6232-0000-00000-1	6,877.00	528.21	3,509.94	3,367.06	0.00	510.40	2,856.66
Total for Object: 6232	**6,877.00**	**539.09**	**3,610.75**	**3,266.25**	**0.00**	**521.28**	**2,744.97**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6241-0000-00000-1	45,191.00	4,538.68	30,947.96	14,243.04	0.00	4,538.68	9,704.36
Total for Object: 6241	**45,191.00**	**4,538.68**	**30,947.96**	**14,243.04**	**0.00**	**4,538.68**	**9,704.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6291 Other Employer Provided Services							
Object:							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	283.80	24,716.20	0.00	5,566.00	19,150.20
Total for Object: 6319	**25,000.00**	**0.00**	**283.80**	**24,716.20**	**0.00**	**5,566.00**	**19,150.20**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	1,416.00	(1,416.00)	0.00	0.00	(1,416.00)
Total for Object: 6332	**0.00**	**0.00**	**1,416.00**	**(1,416.00)**	**0.00**	**0.00**	**(1,416.00)**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
Total for Object: 6334	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	0.00	2,326.48	15,673.52	2,734.90	0.00	12,938.62
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**18,000.00**	**0.00**	**2,326.48**	**15,673.52**	**2,734.90**	**0.00**	**12,938.62**
Object: 6362 Advertising							
001-2525-6362-0000-00000-1	1,500.00	0.00	231.00	1,269.00	300.00	0.00	969.00
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**1,500.00**	**0.00**	**231.00**	**1,269.00**	**300.00**	**0.00**	**969.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6363 Printing and Binding							
Object:							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	0.00	960.00	665.00	58.00	(58.00)	723.00
Total for Object: 6371	**1,625.00**	**0.00**	**960.00**	**665.00**	**58.00**	**(58.00)**	**723.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	4,500.00	40.00	3,990.94	509.06	0.00	80.00	429.06
001-2525-6391-0000-00000-1	59,000.00	1,468.12	22,506.65	36,493.35	2,053.69	4,131.57	30,308.09
Total for Object: 6391	**63,500.00**	**1,508.12**	**26,497.59**	**37,002.41**	**2,053.69**	**4,211.57**	**30,737.15**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	0.00	15,155.72	(15,155.72)	0.00	0.00	(15,155.72)
Total for Object: 6398	**0.00**	**0.00**	**15,155.72**	**(15,155.72)**	**0.00**	**0.00**	**(15,155.72)**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	20,000.00	2,068.73	13,553.65	6,446.35	1,828.66	1,968.18	2,837.51
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6411	**20,300.00**	**2,068.73**	**13,553.65**	**6,746.35**	**1,828.66**	**1,968.18**	**3,137.51**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	190,548.28	0.00	314.18	190,234.10	0.00	0.00	190,234.10
Total for Object: 6491	**190,548.28**	**0.00**	**314.18**	**190,234.10**	**0.00**	**0.00**	**190,234.10**
Total for Function: 2525	**915,601.28**	**52,467.45**	**389,016.13**	**526,585.15**	**6,975.25**	**59,172.15**	**460,683.75**
Function: 2526 Fiscal-Internal Auditing Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2526-6151-0000-00000-1	141,268.95	0.00	0.00	141,268.95	0.00	0.00	141,268.95
Total for Object: 6151	**141,268.95**	**0.00**	**0.00**	**141,268.95**	**0.00**	**0.00**	**141,268.95**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	38,143.00	0.00	0.00	38,143.00	0.00	0.00	38,143.00
Total for Object: 6161	**38,143.00**	**0.00**	**0.00**	**38,143.00**	**0.00**	**0.00**	**38,143.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,772.00	0.00	0.00	31,772.00	0.00	0.00	31,772.00
Total for Object: 6221	**31,772.00**	**0.00**	**0.00**	**31,772.00**	**0.00**	**0.00**	**31,772.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,715.00	0.00	0.00	28,715.00	0.00	0.00	28,715.00
Total for Object: 6231	**28,715.00**	**0.00**	**0.00**	**28,715.00**	**0.00**	**0.00**	**28,715.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,716.00	0.00	0.00	6,716.00	0.00	0.00	6,716.00
Total for Object: 6232	**6,716.00**	**0.00**	**0.00**	**6,716.00**	**0.00**	**0.00**	**6,716.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**246,614.95**	**0.00**	**0.00**	**246,614.95**	**0.00**	**0.00**	**246,614.95**
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	0.00	5,296.06	65,337.18	(65,337.18)	331.81	363.60	(65,939.47)
Total for Object: 6319	**0.00**	**5,296.06**	**65,337.18**	**(65,337.18)**	**331.81**	**363.60**	**(65,939.47)**
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	0.00	(16,618.98)	16,618.98	0.00	0.00	16,618.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

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: 6398 Other Expenses - Prior Year							
Total for Object: 6398	**0.00**	**0.00**	**(16,618.98)**	**16,618.98**	**0.00**	**0.00**	**16,618.98**
Total for Function: 2529	**0.00**	**5,296.06**	**48,718.20**	**(48,718.20)**	**331.81**	**363.60**	**(49,320.49)**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	74,818.00	0.00	0.00	74,818.00	0.00	0.00	74,818.00
001-2542-6151-8500-00000-1	75,338.00	7,097.62	52,841.85	22,496.15	0.00	8,086.68	14,409.47
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-00000-1	203,507.00	17,636.79	122,965.76	80,541.24	0.00	14,835.94	65,705.30
001-2542-6151-3020-00000-1	188,074.00	18,744.50	116,625.48	71,448.52	0.00	18,164.99	53,283.53
001-2542-6151-3000-00000-1	196,498.00	12,000.94	94,745.60	101,752.40	0.00	16,508.78	85,243.62
001-2542-6151-4020-00000-1	107,078.00	8,701.39	48,882.68	58,195.32	0.00	8,520.47	49,674.85
001-2542-6151-4080-00000-1	96,990.00	7,856.36	58,129.38	38,860.62	0.00	8,237.84	30,622.78
001-2542-6151-5000-00000-1	116,979.00	10,190.85	62,760.06	54,218.94	0.00	9,589.06	44,629.88
001-2542-6151-1020-00000-1	67,538.00	5,659.04	39,186.61	28,351.39	0.00	3,122.35	25,229.04
001-2542-6151-5060-00000-1	111,654.00	6,568.24	63,042.29	48,611.71	0.00	9,898.25	38,713.46
001-2542-6151-5080-00000-1	111,114.00	5,574.12	47,364.51	63,749.49	0.00	5,620.40	58,129.09
001-2542-6151-1050-00000-1	260,770.00	24,722.14	178,640.51	82,129.49	0.00	23,232.89	58,896.60
001-2542-6151-1100-00000-1	199,472.00	16,730.21	117,816.08	81,655.92	0.00	16,988.43	64,667.49
001-2542-6151-1075-00000-1	339,810.00	22,995.23	193,917.53	145,892.47	0.00	19,210.47	126,682.00
001-2542-6151-7500-00000-1	35,464.00	3,038.46	21,070.18	14,393.82	0.00	2,791.23	11,602.59
001-2542-6151-8110-00000-1	1,322,027.00	130,696.84	890,145.57	431,881.43	0.00	131,523.88	300,357.55
001-2542-6151-4070-00000-1	115,960.00	10,232.61	69,212.43	46,747.57	0.00	11,057.20	35,690.37
001-2542-6151-5040-00000-1	116,750.00	9,790.64	69,361.33	47,388.67	0.00	9,822.47	37,566.20
001-2542-6151-4060-00000-1	110,219.00	6,741.30	49,987.02	60,231.98	0.00	5,247.92	54,984.06
001-2542-6151-6000-00000-1	110,094.00	9,450.47	68,733.30	41,360.70	0.00	9,083.02	32,277.68
001-2542-6151-4090-00000-1	105,061.00	7,412.98	62,317.01	42,743.99	0.00	6,947.37	35,796.62
001-2542-6151-7010-12210-3	0.00	6,297.41	44,211.31	(44,211.31)	0.00	6,177.73	(50,389.04)
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	123.52	(123.52)	0.00	0.00	(123.52)
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	71,926.00	0.00	370.56	71,555.44	0.00	0.00	71,555.44
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-00000-1	66,914.00	6,505.26	35,428.54	31,485.46	0.00	5,330.28	26,155.18
001-2542-6151-7500-44201-4	33,446.00	3,426.66	22,887.83	10,558.17	0.00	3,403.12	7,155.05
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**4,237,501.00**	**358,070.06**	**2,530,766.94**	**1,706,734.06**	**0.00**	**353,400.77**	**1,353,333.29**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	988.16	(988.16)	0.00	185.28	(1,173.44)
001-2542-6153-1050-00000-1	0.00	571.28	4,161.08	(4,161.08)	0.00	802.88	(4,963.96)
001-2542-6153-1075-00000-1	0.00	617.60	741.12	(741.12)	0.00	1,482.24	(2,223.36)
001-2542-6153-1100-00000-1	0.00	0.00	617.60	(617.60)	0.00	0.00	(617.60)
001-2542-6153-3000-00000-1	0.00	617.60	7,031.04	(7,031.04)	0.00	1,111.68	(8,142.72)
001-2542-6153-3010-00000-1	0.00	370.56	1,914.56	(1,914.56)	0.00	123.52	(2,038.08)
001-2542-6153-4020-00000-1	0.00	0.00	4,014.40	(4,014.40)	0.00	432.32	(4,446.72)
001-2542-6153-4080-00000-1	0.00	1,544.00	6,623.30	(6,623.30)	0.00	1,605.76	(8,229.06)
001-2542-6153-4090-00000-1	0.00	1,235.20	6,237.76	(6,237.76)	0.00	1,049.92	(7,287.68)
001-2542-6153-4060-00000-1	0.00	555.84	9,387.52	(9,387.52)	0.00	741.12	(10,128.64)
001-2542-6153-7510-00000-1	0.00	247.04	2,840.96	(2,840.96)	0.00	864.64	(3,705.60)
001-2542-6153-5000-00000-1	0.00	247.04	7,574.88	(7,574.88)	0.00	247.04	(7,821.92)
001-2542-6153-7010-00000-1	0.00	0.00	491.68	(491.68)	0.00	0.00	(491.68)
001-2542-6153-7010-12210-3	0.00	0.00	370.56	(370.56)	0.00	0.00	(370.56)
001-2542-6153-5040-00000-1	0.00	61.76	2,099.84	(2,099.84)	0.00	0.00	(2,099.84)
001-2542-6153-5060-00000-1	0.00	988.16	2,591.52	(2,591.52)	0.00	123.52	(2,715.04)
001-2542-6153-6000-00000-1	0.00	0.00	926.40	(926.40)	0.00	0.00	(926.40)
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	123.52	741.12	(741.12)	0.00	0.00	(741.12)
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	1,482.24	(1,482.24)	0.00	0.00	(1,482.24)
001-2542-6153-5080-00000-1	0.00	926.40	9,926.56	(9,926.56)	0.00	1,729.28	(11,655.84)
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	61.76	247.04	(247.04)	0.00	247.04	(494.08)
001-2542-6153-7500-44201-4	0.00	0.00	121.12	(121.12)	0.00	0.00	(121.12)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**8,167.76**	**71,130.46**	**(71,130.46)**	**0.00**	**10,746.24**	**(81,876.70)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	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
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	243,388.00	4,479.76	31,315.30	212,072.70	0.00	5,558.82	206,513.88
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**243,388.00**	**4,479.76**	**31,315.30**	**212,072.70**	**0.00**	**5,558.82**	**206,513.88**
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	2,238.14	14,796.68	(14,796.68)	0.00	2,238.14	(17,034.82)
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**2,238.14**	**14,796.68**	**(14,796.68)**	**0.00**	**2,238.14**	**(17,034.82)**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,929.00	284.53	1,891.57	1,037.43	0.00	282.91	754.52
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	19,710.00	1,926.86	13,693.17	6,016.83	0.00	1,816.20	4,200.63
001-2542-6221-1075-00000-1	26,954.00	1,828.18	15,285.46	11,668.54	0.00	1,543.81	10,124.73
001-2542-6221-8110-00000-1	120,033.00	8,757.35	60,003.35	60,029.65	0.00	8,894.53	51,135.12
001-2542-6221-7500-00000-1	2,433.00	208.44	1,445.42	987.58	0.00	191.48	796.10
001-2542-6221-7010-12210-3	0.00	534.33	3,749.27	(3,749.27)	0.00	526.13	(4,275.40)
001-2542-6221-4090-00000-1	9,029.00	660.33	5,337.51	3,691.49	0.00	628.37	3,063.12
001-2542-6221-1020-00000-1	5,268.00	441.10	3,031.96	2,236.04	0.00	267.08	1,968.96
001-2542-6221-4060-00000-1	8,789.00	568.23	4,161.21	4,627.79	0.00	465.78	4,162.01
001-2542-6221-5000-00000-1	9,212.00	798.01	4,950.04	4,261.96	0.00	756.72	3,505.24
001-2542-6221-5040-00000-1	9,237.00	773.97	5,474.51	3,762.49	0.00	776.15	2,986.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-6000-00000-1	8,739.00	747.21	5,358.04	3,380.96	0.00	722.00	2,658.96
001-2542-6221-1100-00000-1	16,733.00	1,401.85	9,861.24	6,871.76	0.00	1,419.56	5,452.20
001-2542-6221-4020-00000-1	7,939.00	649.80	3,546.72	4,392.28	0.00	637.38	3,754.90
001-2542-6221-4080-00000-1	7,288.00	694.17	4,562.56	2,725.44	0.00	720.35	2,005.09
001-2542-6221-5060-00000-1	9,440.00	552.92	5,334.37	4,105.63	0.00	781.36	3,324.27
001-2542-6221-5080-00000-1	8,850.00	435.27	3,672.26	5,177.74	0.00	385.56	4,792.18
001-2542-6221-3000-00000-1	16,612.00	975.06	7,987.49	8,624.51	0.00	1,318.20	7,306.31
001-2542-6221-3010-00000-1	14,595.00	1,361.69	9,480.22	5,114.78	0.00	1,169.55	3,945.23
001-2542-6221-3020-00000-1	14,765.00	1,391.66	8,899.53	5,865.47	0.00	1,351.89	4,513.58
001-2542-6221-7010-00000-1	6,361.00	0.00	0.00	6,361.00	0.00	0.00	6,361.00
001-2542-6221-8500-00000-1	5,803.00	539.78	3,995.11	1,807.89	0.00	607.63	1,200.26
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	5,569.00	0.00	0.00	5,569.00	0.00	0.00	5,569.00
001-2542-6221-4070-00000-1	8,589.00	754.84	5,192.31	3,396.69	0.00	811.41	2,585.28
001-2542-6221-7510-00000-1	5,225.00	499.16	2,641.98	2,583.02	0.00	418.54	2,164.48
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**350,102.00**	**26,784.74**	**189,555.30**	**160,546.70**	**0.00**	**26,492.59**	**134,054.11**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	2,074.00	205.61	1,376.89	697.11	0.00	204.16	492.95
001-2542-6231-5080-00000-1	6,889.00	352.47	3,176.15	3,712.85	0.00	455.68	3,257.17
001-2542-6231-4060-00000-1	6,834.00	446.30	3,634.94	3,199.06	0.00	365.17	2,833.89
001-2542-6231-4070-00000-1	7,190.00	632.43	4,360.62	2,829.38	0.00	683.56	2,145.82
001-2542-6231-6000-00000-1	6,826.00	571.19	4,110.89	2,715.11	0.00	548.40	2,166.71
001-2542-6231-5040-00000-1	7,239.00	600.57	4,358.67	2,880.33	0.00	598.72	2,281.61
001-2542-6231-8110-00000-1	96,963.00	8,074.65	55,005.88	41,957.12	0.00	8,188.63	33,768.49
001-2542-6231-7500-00000-1	2,199.00	192.21	1,321.68	877.32	0.00	188.38	688.94
001-2542-6231-4080-00000-1	6,013.00	569.06	3,972.46	2,040.54	0.00	596.55	1,443.99
001-2542-6231-5060-00000-1	6,923.00	458.11	3,922.78	3,000.22	0.00	610.94	2,389.28
001-2542-6231-1020-00000-1	4,187.00	346.94	2,466.62	1,720.38	0.00	201.16	1,519.22
001-2542-6231-4090-00000-1	6,514.00	518.38	4,125.72	2,388.28	0.00	478.02	1,910.26
001-2542-6231-5000-00000-1	7,253.00	632.80	4,261.60	2,991.40	0.00	595.49	2,395.91
001-2542-6231-3000-00000-1	12,183.00	757.93	6,082.89	6,100.11	0.00	1,068.04	5,032.07
001-2542-6231-1100-00000-1	12,367.00	1,009.29	7,147.07	5,219.93	0.00	1,025.31	4,194.62
001-2542-6231-4020-00000-1	6,639.00	535.71	3,262.43	3,376.57	0.00	551.30	2,825.27
001-2542-6231-7510-00000-1	4,149.00	412.42	2,355.09	1,793.91	0.00	377.86	1,416.05
001-2542-6231-7010-00000-1	4,639.00	0.00	30.49	4,608.51	0.00	0.00	4,608.51
001-2542-6231-3010-00000-1	12,617.00	1,099.91	7,633.14	4,983.86	0.00	910.94	4,072.92
001-2542-6231-3020-00000-1	11,661.00	1,153.15	7,154.16	4,506.84	0.00	1,109.57	3,397.27
001-2542-6231-7010-12210-3	0.00	379.82	2,689.76	(2,689.76)	0.00	372.40	(3,062.16)
001-2542-6231-1075-00000-1	21,068.00	1,435.67	11,815.80	9,252.20	0.00	1,258.82	7,993.38
001-2542-6231-1050-00000-1	16,168.00	1,550.98	11,213.33	4,954.67	0.00	1,473.02	3,481.65
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,671.00	438.07	3,262.34	1,408.66	0.00	499.40	909.26
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	7.66	(7.66)	0.00	0.00	(7.66)
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	4,459.00	0.00	22.97	4,436.03	0.00	0.00	4,436.03
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**277,725.00**	**22,373.67**	**158,772.03**	**118,952.97**	**0.00**	**22,361.52**	**96,591.45**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	485.00	48.09	322.02	162.98	0.00	47.75	115.23
001-2542-6232-7010-12210-3	0.00	88.83	629.06	(629.06)	0.00	87.10	(716.16)
001-2542-6232-3000-00000-1	2,849.00	177.26	1,422.57	1,426.43	0.00	249.78	1,176.65
001-2542-6232-1100-00000-1	2,892.00	236.05	1,671.48	1,220.52	0.00	239.77	980.75
001-2542-6232-5080-00000-1	1,611.00	82.43	742.79	868.21	0.00	106.56	761.65
001-2542-6232-5000-00000-1	1,696.00	147.99	996.68	699.32	0.00	139.26	560.06
001-2542-6232-4060-00000-1	1,598.00	104.38	850.16	747.84	0.00	85.40	662.44
001-2542-6232-4070-00000-1	1,681.00	147.92	1,019.89	661.11	0.00	159.87	501.24
001-2542-6232-6000-00000-1	1,596.00	133.59	961.42	634.58	0.00	128.25	506.33
001-2542-6232-5040-00000-1	1,693.00	140.45	1,019.34	673.66	0.00	140.02	533.64
001-2542-6232-7010-00000-1	1,085.00	0.00	7.14	1,077.86	0.00	0.00	1,077.86
001-2542-6232-8110-00000-1	22,699.00	1,888.39	12,864.13	9,834.87	0.00	1,915.08	7,919.79
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7500-00000-1	514.00	44.95	309.10	204.90	0.00	44.06	160.84
001-2542-6232-4080-00000-1	1,406.00	133.07	929.03	476.97	0.00	139.50	337.47
001-2542-6232-1020-00000-1	979.00	81.15	576.86	402.14	0.00	47.05	355.09
001-2542-6232-4090-00000-1	1,523.00	121.22	964.88	558.12	0.00	111.79	446.33
001-2542-6232-5060-00000-1	1,619.00	107.15	917.46	701.54	0.00	142.89	558.65
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-4020-00000-1	1,553.00	125.29	762.96	790.04	0.00	128.94	661.10
001-2542-6232-1075-00000-1	4,927.00	335.76	2,763.29	2,163.71	0.00	294.38	1,869.33
001-2542-6232-1050-00000-1	3,781.00	362.75	2,622.50	1,158.50	0.00	344.50	814.00
001-2542-6232-3010-00000-1	2,951.00	257.22	1,785.17	1,165.83	0.00	213.04	952.79
001-2542-6232-3020-00000-1	2,727.00	269.68	1,673.11	1,053.89	0.00	259.49	794.40
001-2542-6232-8500-00000-1	1,092.00	102.44	762.93	329.07	0.00	116.79	212.28
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	1.79	(1.79)	0.00	0.00	(1.79)
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	1,043.00	0.00	5.37	1,037.63	0.00	0.00	1,037.63
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7510-00000-1	970.00	96.46	550.83	419.17	0.00	88.37	330.80
Total for Object: 6232	**64,970.00**	**5,232.52**	**37,131.96**	**27,838.04**	**0.00**	**5,229.64**	**22,608.40**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,274.00	722.80	4,698.20	4,575.80	0.00	722.80	3,853.00
001-2542-6241-8500-00000-1	9,296.00	774.02	5,418.14	3,877.86	0.00	774.02	3,103.84
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	45,760.00	2,217.74	22,017.32	23,742.68	0.00	2,217.74	21,524.94
001-2542-6241-1100-00000-1	44,557.00	3,713.06	25,991.42	18,565.58	0.00	3,713.06	14,852.52
001-2542-6241-4020-00000-1	8,719.00	776.56	2,289.08	6,429.92	0.00	776.56	5,653.36
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-6000-00000-1	17,362.00	1,446.82	10,125.86	7,236.14	0.00	1,446.82	5,789.32
001-2542-6241-8110-00000-1	188,191.00	17,902.84	123,480.68	64,710.32	0.00	18,263.30	46,447.02
001-2542-6241-7010-12210-3	0.00	1,495.60	10,469.20	(10,469.20)	0.00	1,495.60	(11,964.80)
001-2542-6241-7500-00000-1	11.00	0.94	6.58	4.42	0.00	0.94	3.48
001-2542-6241-4090-00000-1	26,621.00	2,218.40	15,528.80	11,092.20	0.00	2,218.40	8,873.80
001-2542-6241-4060-00000-1	17,958.00	1,545.60	10,672.02	7,285.98	0.00	1,545.60	5,740.38
001-2542-6241-5000-00000-1	17,347.00	1,445.60	9,426.10	7,920.90	0.00	1,445.60	6,475.30
001-2542-6241-5040-00000-1	17,962.00	1,496.82	10,477.74	7,484.26	0.00	1,496.82	5,987.44
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	9,296.00	774.68	5,036.36	4,259.64	0.00	772.80	3,486.84
001-2542-6241-4070-00000-1	9,288.00	775.62	6,504.14	2,783.86	0.00	775.62	2,008.24
001-2542-6241-4080-00000-1	9,274.00	2,268.40	9,123.60	150.40	0.00	2,268.40	(2,118.00)
001-2542-6241-5060-00000-1	26,021.00	1,494.94	14,752.04	11,268.96	0.00	1,494.94	9,774.02
001-2542-6241-5080-00000-1	17,970.00	772.80	6,189.72	11,780.28	0.00	1.88	11,778.40
001-2542-6241-7010-00000-1	17,947.00	0.00	0.00	17,947.00	0.00	0.00	17,947.00
001-2542-6241-3020-00000-1	27,221.00	1,551.24	13,160.16	14,060.84	0.00	1,551.24	12,509.60
001-2542-6241-1075-00000-1	53,298.00	3,666.16	29,000.12	24,297.88	0.00	3,304.76	20,993.12
001-2542-6241-1050-00000-1	26,666.00	2,944.96	20,633.52	6,032.48	0.00	2,944.02	3,088.46
001-2542-6241-3010-00000-1	9,319.00	2,227.80	15,301.24	(5,982.24)	0.00	2,224.04	(8,206.28)
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7510-00000-1	9,274.00	774.68	3,098.72	6,175.28	0.00	774.68	5,400.60
Total for Object: 6241	**627,906.00**	**53,008.08**	**373,400.76**	**254,505.24**	**0.00**	**52,229.64**	**202,275.60**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	42,569.10	149,918.13	(149,918.13)	36,430.89	7,680.02	(179,968.50)
001-2542-6332-1100-00000-1	0.00	477.53	6,815.30	(6,815.30)	6,322.50	356.93	(11,662.23)
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-49704-4	202,500.00	0.00	85,006.85	117,493.15	0.00	0.00	117,493.15
001-2542-6332-1100-13209-1	67,500.00	0.00	28,335.61	39,164.39	0.00	0.00	39,164.39
Total for Object: 6332	**270,000.00**	**43,046.63**	**270,075.89**	**(75.89)**	**42,753.39**	**8,036.95**	**(34,973.19)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,580.00	4,042.76	32,336.14	16,243.86	8,085.52	0.00	8,158.34
Total for Object: 6333	**48,580.00**	**4,042.76**	**32,336.14**	**16,243.86**	**8,085.52**	**0.00**	**8,158.34**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	15,963.49	24,818.75	(24,818.75)	28,607.66	9,154.36	(34,014.85)
001-2542-6334-7510-00000-1	0.00	219.90	1,315.09	(1,315.09)	219.90	219.90	(1,754.89)
Total for Object: 6334	**0.00**	**16,183.39**	**26,133.84**	**(26,133.84)**	**28,827.56**	**9,374.26**	**(35,769.74)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	527.53	3,783.94	(3,783.94)	0.00	594.27	(4,378.21)
001-2542-6335-7500-12810-3	0.00	241.45	2,525.72	(2,525.72)	241.06	214.89	(2,740.61)
001-2542-6335-1100-00000-1	0.00	1,064.87	3,445.81	(3,445.81)	763.21	906.85	(4,352.66)
001-2542-6335-8110-00000-1	0.00	37,365.18	278,880.99	(278,880.99)	15,250.72	19,581.86	(299,189.74)
Total for Object: 6335	**0.00**	**39,199.03**	**288,636.46**	**(288,636.46)**	**16,254.99**	**21,297.87**	**(310,661.22)**
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	15,611.45	104,173.09	(104,173.09)	30,497.27	2,061.76	(106,659.85)
Total for Object: 6336	**0.00**	**15,611.45**	**104,173.09**	**(104,173.09)**	**30,497.27**	**2,061.76**	**(106,659.85)**
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	19.85	(19.85)	0.00	0.00	(19.85)
Total for Object: 6361	**0.00**	**0.00**	**19.85**	**(19.85)**	**0.00**	**0.00**	**(19.85)**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	313.08	(313.08)	0.00	0.00	(313.08)
Total for Object: 6362	**0.00**	**0.00**	**313.08**	**(313.08)**	**0.00**	**0.00**	**(313.08)**
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,983,140.00	11,640.53	304,386.89	1,678,753.11	30,766.21	23,534.33	1,640,317.78
001-2542-6391-1020-00424-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
Total for Object: 6391	**1,983,140.00**	**11,640.53**	**304,686.89**	**1,678,453.11**	**30,766.21**	**23,534.33**	**1,640,017.78**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,445,000.00	55,875.90	761,023.84	2,683,976.16	215,525.59	49,290.47	2,451,238.30
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6411 General Supplies							
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	0.00	0.00	643.80	(643.80)	6.51	0.00	(650.31)
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**3,445,000.00**	**55,875.90**	**761,667.64**	**2,683,332.36**	**215,532.10**	**49,290.47**	**2,450,587.99**
Object: 6481 Electric							
001-2542-6481-8110-00000-1	0.00	145,795.81	1,033,816.02	(1,033,816.02)	2,810.20	146,577.55	(1,183,203.77)
001-2542-6481-1100-00000-1	0.00	15,210.58	82,358.99	(82,358.99)	0.00	16,778.11	(99,137.10)
001-2542-6481-7010-00000-1	0.00	3,240.20	18,232.95	(18,232.95)	0.00	3,971.30	(22,204.25)
001-2542-6481-7500-12810-3	0.00	2,681.32	15,533.36	(15,533.36)	0.00	2,710.27	(18,243.63)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**166,927.91**	**1,149,941.32**	**(1,149,941.32)**	**2,810.20**	**170,037.23**	**(1,322,788.75)**
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	370.87	1,394.75	(1,394.75)	287.25	0.00	(1,394.75)
001-2542-6482-8110-00000-1	0.00	33,132.75	65,920.98	(65,920.98)	32,162.65	0.00	(71,394.27)
001-2542-6482-1100-00000-1	0.00	3,404.85	5,254.10	(5,254.10)	2,686.80	0.00	(5,254.10)
Total for Object: 6482	**0.00**	**36,908.47**	**72,569.83**	**(72,569.83)**	**35,136.70**	**0.00**	**(78,043.12)**
Total for Function: 2542	**11,548,312.00**	**869,790.80**	**6,417,548.46**	**5,130,763.54**	**410,663.94**	**761,890.23**	**4,125,875.52**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-4020-00216-1	6,993.00	502.84	2,697.35	4,295.65	0.00	562.78	3,732.87
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
001-2546-6151-0000-00232-1	39,707.00	2,243.01	19,152.63	20,554.37	0.00	2,758.10	17,796.27
Total for Object: 6151	**46,700.00**	**2,745.85**	**21,849.98**	**24,850.02**	**0.00**	**3,320.88**	**21,529.14**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,836.00	153.00	765.00	1,071.00	0.00	153.00	918.00
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
001-2546-6161-5080-00452-1	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
001-2546-6161-0000-00216-1	9,503.00	0.00	0.00	9,503.00	0.00	0.00	9,503.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	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
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
001-2546-6161-0000-00452-1	1,680.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00
Total for Object: 6161	**13,019.00**	**153.00**	**765.00**	**12,254.00**	**0.00**	**153.00**	**12,101.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,317.00	203.32	1,610.60	1,706.40	0.00	238.66	1,467.74
001-2546-6221-0000-00216-1	652.00	0.00	0.00	652.00	0.00	0.00	652.00
001-2546-6221-0000-00452-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-2546-6221-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6221 Non-Teacher Retirement							
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,084.00**	**203.32**	**1,610.60**	**2,473.40**	**0.00**	**238.66**	**2,234.74**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4020-00216-1	434.00	31.18	167.26	266.74	0.00	34.90	231.84
001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	2,576.00	33.01	541.61	2,034.39	0.00	64.94	1,969.45
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	104.00	0.00	0.00	104.00	0.00	0.00	104.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,703.00**	**64.19**	**708.87**	**2,994.13**	**0.00**	**99.84**	**2,894.29**
Object: 6232 Medicare							
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00232-1	602.00	7.72	126.70	475.30	0.00	15.19	460.11
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	101.00	7.30	39.15	61.85	0.00	8.17	53.68
001-2546-6232-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-0000-00216-1	138.00	0.00	0.00	138.00	0.00	0.00	138.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6232 Medicare							
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**865.00**	**15.02**	**165.85**	**699.15**	**0.00**	**23.36**	**675.79**
Object: 6241 Employee Insurance							
001-2546-6241-0000-00232-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2546-6241-4020-00216-1	11.00	0.94	4.70	6.30	0.00	0.94	5.36
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,685.00**	**723.74**	**4,341.50**	**4,343.50**	**0.00**	**723.74**	**3,619.76**
Object: 6332 Repairs and Maintenance							
001-2546-6332-0000-00000-1	10,000.00	0.00	1,180.75	8,819.25	51.00	0.00	8,768.25
Total for Object: 6332	**10,000.00**	**0.00**	**1,180.75**	**8,819.25**	**51.00**	**0.00**	**8,768.25**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	25,000.00	1,485.00	10,395.00	14,605.00	0.00	1,485.00	13,120.00
Total for Object: 6334	**25,000.00**	**1,485.00**	**10,395.00**	**14,605.00**	**0.00**	**1,485.00**	**13,120.00**
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							
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,094,600.00	49,278.92	550,397.11	544,202.89	29,097.94	93,361.28	429,716.70
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6391 Other Purchased Services							
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,094,600.00**	**49,278.92**	**550,397.11**	**544,202.89**	**29,097.94**	**93,361.28**	**429,716.70**
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	1,722.00	4,041.61	50,958.39	4,275.00	0.00	46,683.39
Total for Object: 6411	**55,000.00**	**1,722.00**	**4,041.61**	**50,958.39**	**4,275.00**	**0.00**	**46,683.39**
Object: 6412 Supplies - Technology Related							
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
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
001-2546-6412-4090-00204-1	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
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	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
001-2546-6412-7500-00204-1	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
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**1,261,656.00**	**56,391.04**	**595,456.27**	**666,199.73**	**33,423.94**	**99,405.76**	**541,343.06**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
Function:							
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
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							
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2551-6341-0000-00474-1	575,000.00	71,909.62	236,224.94	338,775.06	21,640.02	23,107.84	315,667.22
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**585,000.00**	**71,909.62**	**236,224.94**	**348,775.06**	**21,640.02**	**23,107.84**	**325,667.22**
Object: 6342 Other Contracted Pupil Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2551 Contracted Pupil Transportation							
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	25,000.00	0.00	1,891.54	23,108.46	0.00	0.00	23,108.46
Total for Object: 6342	**25,000.00**	**0.00**	**1,891.54**	**23,108.46**	**0.00**	**0.00**	**23,108.46**
Total for Function: 2551	**610,000.00**	**71,909.62**	**238,116.48**	**371,883.52**	**21,640.02**	**23,107.84**	**348,775.68**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-2552-6151-0000-00000-1	1,312,931.00	108,161.20	649,540.80	663,390.20	0.00	109,810.93	553,579.27
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,341,580.00**	**108,161.20**	**649,540.80**	**692,039.20**	**0.00**	**109,810.93**	**582,228.27**
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,960.00	0.00	80,911.91	(22,951.91)	0.00	0.00	(22,951.91)
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-00000-1	286,800.00	26,570.79	178,088.10	108,711.90	0.00	33,897.48	74,814.42
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**344,760.00**	**26,570.79**	**259,000.01**	**85,759.99**	**0.00**	**33,897.48**	**51,862.51**
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	1,283.87	8,437.11	(8,437.11)	0.00	1,244.94	(9,682.05)
Total for Object: 6211	**0.00**	**1,283.87**	**8,437.11**	**(8,437.11)**	**0.00**	**1,244.94**	**(9,682.05)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-00000-1	125,698.00	9,608.17	56,836.77	68,861.23	0.00	10,099.10	58,762.13
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,976.00	0.00	5,404.61	(1,428.61)	0.00	0.00	(1,428.61)
001-2552-6221-0000-09005-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**131,639.00**	**9,608.17**	**62,241.38**	**69,397.62**	**0.00**	**10,099.10**	**59,298.52**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2552-6231-0000-00000-1	99,183.00	7,850.16	48,412.59	50,770.41	0.00	8,424.47	42,345.94
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,594.00	0.00	5,016.55	(1,422.55)	0.00	0.00	(1,422.55)
001-2552-6231-0000-09005-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**104,553.00**	**7,850.16**	**53,429.14**	**51,123.86**	**0.00**	**8,424.47**	**42,699.39**
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	23,196.00	1,867.22	11,477.22	11,718.78	0.00	1,997.16	9,721.62
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	840.00	0.00	1,173.27	(333.27)	0.00	0.00	(333.27)
001-2552-6232-0000-09005-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**24,451.00**	**1,867.22**	**12,650.49**	**11,800.51**	**0.00**	**1,997.16**	**9,803.35**
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	235,204.00	28,048.06	153,954.20	81,249.80	0.00	28,434.46	52,815.34
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**235,204.00**	**28,048.06**	**153,954.20**	**81,249.80**	**0.00**	**28,434.46**	**52,815.34**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6319	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	315,000.00	8,306.94	55,114.24	259,885.76	18,286.58	19,088.47	228,601.31
Total for Object: 6332	**315,000.00**	**8,306.94**	**55,114.24**	**259,885.76**	**18,286.58**	**19,088.47**	**228,601.31**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	473,100.00	1,323.99	393,024.57	80,075.43	347.76	1,006.42	78,721.25
Total for Object: 6334	**473,100.00**	**1,323.99**	**393,024.57**	**80,075.43**	**347.76**	**1,006.42**	**78,721.25**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,000.00	97.40	909.62	1,090.38	345.73	61.75	1,028.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6335 Water and Sewer							
Total for Object: 6335	**2,000.00**	**97.40**	**909.62**	**1,090.38**	**345.73**	**61.75**	**1,028.63**
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	220.00	2,841.25	2,883.75	127.99	70.00	2,685.76
Total for Object: 6343	**5,725.00**	**220.00**	**2,841.25**	**2,883.75**	**127.99**	**70.00**	**2,685.76**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	350.00	0.00	216.00	134.00	0.00	0.00	134.00
Total for Object: 6361	**350.00**	**0.00**	**216.00**	**134.00**	**0.00**	**0.00**	**134.00**
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	0.00	989.98	3,010.02	0.00	608.75	2,401.27
Total for Object: 6363	**4,000.00**	**0.00**	**989.98**	**3,010.02**	**0.00**	**608.75**	**2,401.27**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	0.00	89.00	616.00	0.00	0.00	616.00
Total for Object: 6371	**705.00**	**0.00**	**89.00**	**616.00**	**0.00**	**0.00**	**616.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	(354.61)	13,867.25	52,132.75	1,216.72	28,831.53	22,171.19
Total for Object: 6391	**66,000.00**	**(354.61)**	**13,867.25**	**52,132.75**	**1,216.72**	**28,831.53**	**22,171.19**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	300,000.00	8,900.71	93,033.44	206,966.56	23,969.09	13,758.38	171,480.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6411 General Supplies							
Total for Object: 6411	**300,000.00**	**8,900.71**	**93,033.44**	**206,966.56**	**23,969.09**	**13,758.38**	**171,480.07**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	141,294.20	(141,294.20)	12,404.00	6,202.00	(159,900.20)
Total for Object: 6412	**0.00**	**0.00**	**141,294.20**	**(141,294.20)**	**12,404.00**	**6,202.00**	**(159,900.20)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,191.83	10,677.25	7,322.75	0.00	1,357.26	5,965.49
Total for Object: 6481	**18,000.00**	**1,191.83**	**10,677.25**	**7,322.75**	**0.00**	**1,357.26**	**5,965.49**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	788.57	1,136.76	6,363.24	706.69	0.00	6,363.24
Total for Object: 6482	**7,500.00**	**788.57**	**1,136.76**	**6,363.24**	**706.69**	**0.00**	**6,363.24**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	390,000.00	16,041.17	161,185.83	228,814.17	45,493.96	17,499.72	165,820.49
001-2552-6486-1050-00700-1	0.00	149.85	531.23	(531.23)	0.00	0.00	(531.23)
001-2552-6486-1075-00700-1	0.00	66.04	66.04	(66.04)	0.00	10.00	(76.04)
Total for Object: 6486	**390,000.00**	**16,257.06**	**161,783.10**	**228,216.90**	**45,493.96**	**17,509.72**	**165,213.22**
Total for Function: 2552	**3,772,567.00**	**220,121.36**	**2,074,229.79**	**1,698,337.21**	**102,898.52**	**282,402.82**	**1,322,506.56**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	46,978.39	243,832.83	256,167.17	148,512.42	35,431.97	72,222.78
Total for Object: 6341	**500,000.00**	**46,978.39**	**243,832.83**	**256,167.17**	**148,512.42**	**35,431.97**	**72,222.78**
Total for Function: 2553	**500,000.00**	**46,978.39**	**243,832.83**	**256,167.17**	**148,512.42**	**35,431.97**	**72,222.78**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	530,182.00	37,668.46	183,574.99	346,607.01	0.00	36,737.80	309,869.21
Total for Object: 6151	**530,182.00**	**37,668.46**	**183,574.99**	**346,607.01**	**0.00**	**36,737.80**	**309,869.21**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2554-6161-0000-12210-3	56,998.00	0.00	26,561.23	30,436.77	0.00	0.00	30,436.77
Total for Object: 6161	**56,998.00**	**0.00**	**26,561.23**	**30,436.77**	**0.00**	**0.00**	**30,436.77**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	7.79	(7.79)	0.00	0.00	(7.79)
Total for Object: 6211	**0.00**	**0.00**	**7.79**	**(7.79)**	**0.00**	**0.00**	**(7.79)**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	49,870.00	3,455.65	18,610.51	31,259.49	0.00	3,418.28	27,841.21
Total for Object: 6221	**49,870.00**	**3,455.65**	**18,610.51**	**31,259.49**	**0.00**	**3,418.28**	**27,841.21**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,405.00	2,170.96	12,161.16	24,243.84	0.00	2,136.19	22,107.65
Total for Object: 6231	**36,405.00**	**2,170.96**	**12,161.16**	**24,243.84**	**0.00**	**2,136.19**	**22,107.65**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	8,514.00	507.76	2,844.95	5,669.05	0.00	499.60	5,169.45
Total for Object: 6232	**8,514.00**	**507.76**	**2,844.95**	**5,669.05**	**0.00**	**499.60**	**5,169.45**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	140,119.00	12,744.02	61,539.93	78,579.07	0.00	13,128.54	65,450.53
Total for Object: 6241	**140,119.00**	**12,744.02**	**61,539.93**	**78,579.07**	**0.00**	**13,128.54**	**65,450.53**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6481 Electric							
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**822,088.00**	**56,546.85**	**305,300.56**	**516,787.44**	**0.00**	**55,920.41**	**460,867.03**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	175,000.00	14,326.88	101,134.45	73,865.55	4,207.19	32,465.46	37,373.08
Total for Object: 6341	**175,000.00**	**14,326.88**	**101,134.45**	**73,865.55**	**4,207.19**	**32,465.46**	**37,373.08**
Total for Function: 2555	**175,000.00**	**14,326.88**	**101,134.45**	**73,865.55**	**4,207.19**	**32,465.46**	**37,373.08**
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							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-45100-4	30,000.00	99.03	30,000.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**60,000.00**	**99.03**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2558-6391-0000-46800-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total for Object: 6391	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 2558	**67,500.00**	**99.03**	**30,000.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,195.00	1,215.70	11,883.66	15,311.34	0.00	1,339.59	13,971.75
Total for Object: 6151	**27,195.00**	**1,215.70**	**11,883.66**	**15,311.34**	**0.00**	**1,339.59**	**13,971.75**
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	32,181.00	1,969.79	20,840.34	11,340.66	0.00	3,277.16	8,063.50
Total for Object: 6161	**32,181.00**	**1,969.79**	**20,840.34**	**11,340.66**	**0.00**	**3,277.16**	**8,063.50**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	13.53	(13.53)	0.00	0.00	(13.53)
Total for Object: 6211	**0.00**	**0.00**	**13.53**	**(13.53)**	**0.00**	**0.00**	**(13.53)**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,529.00	243.18	2,400.56	2,128.44	0.00	340.38	1,788.06
Total for Object: 6221	**4,529.00**	**243.18**	**2,400.56**	**2,128.44**	**0.00**	**340.38**	**1,788.06**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,681.00	195.14	2,005.10	1,675.90	0.00	283.88	1,392.02
Total for Object: 6231	**3,681.00**	**195.14**	**2,005.10**	**1,675.90**	**0.00**	**283.88**	**1,392.02**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	861.00	45.66	470.22	390.78	0.00	66.41	324.37
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**861.00**	**45.66**	**470.22**	**390.78**	**0.00**	**66.41**	**324.37**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	6,657.00	374.02	2,594.21	4,062.79	0.00	374.02	3,688.77
Total for Object: 6241	**6,657.00**	**374.02**	**2,594.21**	**4,062.79**	**0.00**	**374.02**	**3,688.77**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	9,205.00	0.00	9,201.50	3.50	0.00	0.00	3.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6411 General Supplies							
Total for Object: 6411	**9,205.00**	**0.00**	**9,201.50**	**3.50**	**0.00**	**0.00**	**3.50**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**84,309.00**	**4,043.49**	**49,409.12**	**34,899.88**	**0.00**	**5,681.44**	**29,218.44**
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	0.00	8,529.26	59,704.82	(59,704.82)	0.00	8,529.26	(68,234.08)
Total for Object: 6151	**0.00**	**8,529.26**	**59,704.82**	**(59,704.82)**	**0.00**	**8,529.26**	**(68,234.08)**
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	0.00	894.50	6,261.50	(6,261.50)	0.00	894.50	(7,156.00)
Total for Object: 6211	**0.00**	**894.50**	**6,261.50**	**(6,261.50)**	**0.00**	**894.50**	**(7,156.00)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	0.00	520.40	3,642.80	(3,642.80)	0.00	520.40	(4,163.20)
Total for Object: 6231	**0.00**	**520.40**	**3,642.80**	**(3,642.80)**	**0.00**	**520.40**	**(4,163.20)**
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	0.00	121.70	851.90	(851.90)	0.00	121.70	(973.60)
Total for Object: 6232	**0.00**	**121.70**	**851.90**	**(851.90)**	**0.00**	**121.70**	**(973.60)**
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
Total for Object: 6241	**0.00**	**722.80**	**5,059.60**	**(5,059.60)**	**0.00**	**722.80**	**(5,782.40)**
Object: 6391 Other Purchased Services							
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2561-6391-0000-00000-1	15,640.00	1,404.17	9,216.48	6,423.52	0.00	1,107.47	5,316.05
Total for Object: 6391	**15,640.00**	**1,404.17**	**9,216.48**	**6,423.52**	**0.00**	**1,107.47**	**5,316.05**
Total for Function: 2561	**15,640.00**	**12,192.83**	**84,737.10**	**(69,097.10)**	**0.00**	**11,896.13**	**(80,993.23)**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	76,334.00	4,306.45	24,821.54	51,512.46	0.00	5,617.78	45,894.68
001-2562-6151-4070-44500-4	75,206.00	6,545.87	29,251.37	45,954.63	0.00	7,094.38	38,860.25
001-2562-6151-4090-44500-4	71,283.00	7,115.68	30,108.58	41,174.42	0.00	6,236.96	34,937.46
001-2562-6151-5000-44500-4	74,102.00	5,895.39	30,069.75	44,032.25	0.00	5,928.24	38,104.01
001-2562-6151-5060-44500-4	67,783.00	7,879.35	30,460.27	37,322.73	0.00	2,571.89	34,750.84
001-2562-6151-5080-44500-4	51,260.00	3,605.37	18,803.40	32,456.60	0.00	3,600.99	28,855.61
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-44500-4	278,182.00	20,988.29	141,105.19	137,076.81	0.00	21,089.86	115,986.95
001-2562-6151-4020-44500-4	79,811.00	4,514.11	29,113.49	50,697.51	0.00	4,482.11	46,215.40
001-2562-6151-1075-44500-4	145,282.00	9,946.21	47,799.84	97,482.16	0.00	10,013.60	87,468.56
001-2562-6151-3000-44500-4	169,860.00	9,900.00	56,858.83	113,001.17	0.00	9,583.99	103,417.18
001-2562-6151-1050-44500-4	176,241.00	10,953.13	53,327.71	122,913.29	0.00	10,641.44	112,271.85
001-2562-6151-3010-44500-4	131,010.00	8,856.39	48,755.87	82,254.13	0.00	8,805.07	73,449.06
001-2562-6151-3020-44500-4	116,883.00	8,421.99	35,653.17	81,229.83	0.00	7,925.24	73,304.59
001-2562-6151-6000-44500-4	74,275.00	6,205.21	31,135.25	43,139.75	0.00	6,227.01	36,912.74
001-2562-6151-5040-44500-4	74,310.00	6,617.75	33,287.33	41,022.67	0.00	7,207.81	33,814.86
001-2562-6151-4080-44500-4	97,634.00	6,760.37	35,779.10	61,854.90	0.00	7,151.50	54,703.40
001-2562-6151-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	54,810.00	2,973.69	17,545.97	37,264.03	0.00	2,293.02	34,971.01
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-1020-44500-4	4,640.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00
Total for Object: 6151	**1,818,906.00**	**131,485.25**	**693,876.66**	**1,125,029.34**	**0.00**	**126,470.89**	**998,558.45**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-6000-44500-4	0.00	0.00	87.42	(87.42)	0.00	0.00	(87.42)
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	58.28	(58.28)
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	80.14	(80.14)	0.00	0.00	(80.14)
001-2562-6153-3010-44500-4	0.00	0.00	109.28	(109.28)	0.00	0.00	(109.28)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	87.42	568.24	(568.24)	0.00	131.13	(699.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-4060-44500-4	0.00	43.71	400.68	(400.68)	0.00	218.55	(619.23)
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-44500-4	0.00	1,046.34	1,815.99	(1,815.99)	0.00	815.92	(2,631.91)
001-2562-6153-4090-44500-4	0.00	0.00	810.43	(810.43)	0.00	38.03	(848.46)
001-2562-6153-5000-44500-4	0.00	8.34	56.71	(56.71)	0.00	0.00	(56.71)
001-2562-6153-5040-44500-4	0.00	43.71	466.24	(466.24)	0.00	0.00	(466.24)
001-2562-6153-4070-44500-4	0.00	26.58	3,228.14	(3,228.14)	0.00	0.00	(3,228.14)
001-2562-6153-4080-44500-4	0.00	233.12	3,501.21	(3,501.21)	0.00	466.24	(3,967.45)
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	166.06	(166.06)	0.00	0.00	(166.06)
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	43.71	(43.71)	0.00	43.71	(87.42)
Total for Object: 6153	**0.00**	**1,489.22**	**11,334.25**	**(11,334.25)**	**0.00**	**1,771.86**	**(13,106.11)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	60,742.00	1,533.24	10,889.45	49,852.55	0.00	1,533.24	48,319.31
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
001-2562-6161-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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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							
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	3,686.77	17,223.13	(17,223.13)	0.00	1,850.00	(19,073.13)
Total for Object: 6161	**60,742.00**	**5,220.01**	**28,112.58**	**32,629.42**	**0.00**	**3,383.24**	**29,246.18**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6211-0000-44500-4	0.00	80.58	564.06	(564.06)	0.00	80.58	(644.64)
Total for Object: 6211	**0.00**	**80.58**	**564.06**	**(564.06)**	**0.00**	**80.58**	**(644.64)**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-5060-44500-4	5,919.00	605.78	2,415.83	3,503.17	0.00	241.68	3,261.49
001-2562-6221-4020-44500-4	5,623.00	359.12	2,244.42	3,378.58	0.00	356.94	3,021.64
001-2562-6221-5000-44500-4	6,270.00	503.32	2,557.29	3,712.71	0.00	505.59	3,207.12
001-2562-6221-5080-44500-4	4,151.00	300.22	1,566.69	2,584.31	0.00	299.91	2,284.40
001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-44500-4	7,905.00	812.23	4,318.61	3,586.39	0.00	755.81	2,830.58
001-2562-6221-5040-44500-4	7,026.00	614.70	3,087.09	3,938.91	0.00	618.95	3,319.96
001-2562-6221-6000-44500-4	6,441.00	537.82	2,696.57	3,744.43	0.00	539.31	3,205.12
001-2562-6221-1050-44500-4	15,044.00	949.21	4,647.37	10,396.63	0.00	927.83	9,468.80
001-2562-6221-3020-44500-4	9,840.00	680.10	2,973.48	6,866.52	0.00	646.01	6,220.51
001-2562-6221-0000-44500-4	27,069.00	1,700.80	11,384.44	15,684.56	0.00	1,707.77	13,976.79
001-2562-6221-4060-44500-4	6,465.00	397.76	2,214.44	4,250.56	0.00	487.72	3,762.84
001-2562-6221-4080-44500-4	7,926.00	591.75	3,203.31	4,722.69	0.00	605.09	4,117.60
001-2562-6221-4090-44500-4	5,038.00	549.96	2,373.37	2,664.63	0.00	489.68	2,174.95
001-2562-6221-4070-44500-4	6,494.00	484.80	2,309.02	4,184.98	0.00	492.73	3,692.25
001-2562-6221-3000-44500-4	13,474.00	830.93	4,560.57	8,913.43	0.00	809.25	8,104.18
001-2562-6221-1075-44500-4	11,410.00	790.11	3,813.29	7,596.71	0.00	793.41	6,803.30
001-2562-6221-0000-00000-1	0.00	9.38	200.52	(200.52)	0.00	0.00	(200.52)
001-2562-6221-7510-44500-4	3,760.00	253.44	1,450.91	2,309.09	0.00	206.75	2,102.34
001-2562-6221-1020-44500-4	318.00	0.00	0.00	318.00	0.00	0.00	318.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**150,173.00**	**10,971.43**	**58,017.22**	**92,155.78**	**0.00**	**10,484.43**	**81,671.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3020-44500-4	7,247.00	514.85	2,173.95	5,073.05	0.00	484.06	4,588.99
001-2562-6231-3010-44500-4	8,123.00	528.44	2,949.88	5,173.12	0.00	531.54	4,641.58
001-2562-6231-4070-44500-4	4,663.00	400.40	1,969.49	2,693.51	0.00	432.76	2,260.75
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3000-44500-4	10,531.00	594.14	3,451.13	7,079.87	0.00	579.05	6,500.82
001-2562-6231-1050-44500-4	11,987.00	646.58	3,143.72	8,843.28	0.00	627.26	8,216.02
001-2562-6231-4090-44500-4	4,420.00	426.29	1,842.56	2,577.44	0.00	374.16	2,203.28
001-2562-6231-5000-44500-4	4,594.00	359.28	1,834.09	2,759.91	0.00	360.80	2,399.11
001-2562-6231-0000-44500-4	22,154.00	1,320.52	8,803.07	13,350.93	0.00	1,326.83	12,024.10
001-2562-6231-1075-44500-4	9,007.00	603.28	2,896.68	6,110.32	0.00	611.06	5,499.26
001-2562-6231-5060-44500-4	4,203.00	548.71	1,977.69	2,225.31	0.00	205.36	2,019.95
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-44500-4	6,053.00	421.04	2,372.60	3,680.40	0.00	459.74	3,220.66
001-2562-6231-5040-44500-4	4,607.00	395.96	2,007.50	2,599.50	0.00	429.85	2,169.65
001-2562-6231-4060-44500-4	4,733.00	248.34	1,456.93	3,276.07	0.00	340.49	2,935.58
001-2562-6231-4020-44500-4	4,948.00	282.20	1,824.82	3,123.18	0.00	282.92	2,840.26
001-2562-6231-6000-44500-4	4,605.00	373.26	1,878.45	2,726.55	0.00	374.61	2,351.94
001-2562-6231-0000-00000-1	0.00	228.58	1,067.83	(1,067.83)	0.00	114.70	(1,182.53)
001-2562-6231-5080-44500-4	3,178.00	220.40	1,159.16	2,018.84	0.00	220.13	1,798.71
001-2562-6231-7510-44500-4	3,398.00	175.54	1,046.43	2,351.57	0.00	136.06	2,215.51
001-2562-6231-1020-44500-4	288.00	0.00	0.00	288.00	0.00	0.00	288.00
Total for Object: 6231	**118,739.00**	**8,287.81**	**43,855.98**	**74,883.02**	**0.00**	**7,891.38**	**66,991.64**
Object: 6232 Medicare							
001-2562-6232-6000-44500-4	1,077.00	87.30	439.37	637.63	0.00	87.62	550.01
001-2562-6232-0000-44500-4	5,181.00	308.80	2,058.66	3,122.34	0.00	310.29	2,812.05
001-2562-6232-3020-44500-4	1,695.00	120.40	508.40	1,186.60	0.00	113.20	1,073.40
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-44500-4	1,900.00	123.57	689.93	1,210.07	0.00	124.33	1,085.74
001-2562-6232-4070-44500-4	1,090.00	93.63	460.55	629.45	0.00	101.20	528.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-1050-44500-4	2,803.00	151.22	735.25	2,067.75	0.00	146.69	1,921.06
001-2562-6232-4020-44500-4	1,157.00	66.00	426.80	730.20	0.00	66.17	664.03
001-2562-6232-4060-44500-4	1,107.00	58.08	340.71	766.29	0.00	79.62	686.67
001-2562-6232-4080-44500-4	1,416.00	98.47	554.88	861.12	0.00	107.51	753.61
001-2562-6232-4090-44500-4	1,034.00	99.68	430.88	603.12	0.00	87.51	515.61
001-2562-6232-5000-44500-4	1,074.00	84.02	428.88	645.12	0.00	84.37	560.75
001-2562-6232-5060-44500-4	983.00	128.32	462.49	520.51	0.00	48.03	472.48
001-2562-6232-5080-44500-4	743.00	51.55	271.13	471.87	0.00	51.48	420.39
001-2562-6232-7510-44500-4	795.00	41.05	244.76	550.24	0.00	31.83	518.41
001-2562-6232-5040-44500-4	1,078.00	92.62	469.53	608.47	0.00	100.54	507.93
001-2562-6232-1075-44500-4	2,107.00	141.09	677.44	1,429.56	0.00	142.91	1,286.65
001-2562-6232-0000-00000-1	0.00	53.81	251.17	(251.17)	0.00	27.01	(278.18)
001-2562-6232-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-44500-4	2,463.00	138.96	807.07	1,655.93	0.00	135.43	1,520.50
001-2562-6232-1020-44500-4	67.00	0.00	0.00	67.00	0.00	0.00	67.00
Total for Object: 6232	**27,770.00**	**1,938.57**	**10,257.90**	**17,512.10**	**0.00**	**1,845.74**	**15,666.36**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	27,221.00	2,993.08	14,238.84	12,982.16	0.00	2,220.28	10,761.88
001-2562-6241-3020-44500-4	26,632.00	1,500.30	7,486.46	19,145.54	0.00	1,498.42	17,647.12
001-2562-6241-4020-44500-4	2,191.00	724.68	3,629.04	(1,438.04)	0.00	724.68	(2,162.72)
001-2562-6241-6000-44500-4	19,666.00	1,640.52	8,202.60	11,463.40	0.00	1,640.52	9,822.88
001-2562-6241-0000-44500-4	45,002.00	3,814.10	24,130.10	20,871.90	0.00	3,814.10	17,057.80
001-2562-6241-4060-44500-4	17,939.00	1,494.94	7,474.70	10,464.30	0.00	1,494.94	8,969.36
001-2562-6241-4070-44500-4	19,516.00	905.40	5,249.80	14,266.20	0.00	905.40	13,360.80
001-2562-6241-5000-44500-4	17,372.00	1,447.64	7,238.36	10,133.64	0.00	1,447.64	8,686.00
001-2562-6241-5060-44500-4	18,547.00	955.40	4,777.00	13,770.00	0.00	953.52	12,816.48
001-2562-6241-4090-44500-4	2,178.00	906.16	4,530.80	(2,352.80)	0.00	906.16	(3,258.96)
001-2562-6241-5080-44500-4	9,296.00	772.80	4,044.72	5,251.28	0.00	772.80	4,478.48
001-2562-6241-4080-44500-4	17,998.00	2,268.88	11,350.04	6,647.96	0.00	2,268.88	4,379.08
001-2562-6241-1075-44500-4	44,605.00	2,272.72	11,363.60	33,241.40	0.00	2,272.72	30,968.68
001-2562-6241-1050-44500-4	26,077.00	2,894.02	14,470.10	11,606.90	0.00	2,894.02	8,712.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-3000-44500-4	26,635.00	2,221.22	9,658.62	16,976.38	0.00	2,220.28	14,756.10
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-44500-4	46.00	724.68	3,623.40	(3,577.40)	0.00	724.68	(4,302.08)
001-2562-6241-5040-44500-4	28,189.00	2,349.12	11,745.60	16,443.40	0.00	2,349.12	14,094.28
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**349,110.00**	**29,885.66**	**153,213.78**	**195,896.22**	**0.00**	**29,108.16**	**166,788.06**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	1,976.67	12,638.54	16,361.46	14,107.53	0.00	4,170.73
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**	**1,976.67**	**12,638.54**	**16,361.46**	**14,107.53**	**0.00**	**4,170.73**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	0.00	2,192.43	20,807.57	0.00	765.66	20,041.91
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**	**0.00**	**2,192.43**	**20,807.57**	**0.00**	**765.66**	**20,041.91**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	174.09	1,277.29	1,722.71	718.20	121.31	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**	**174.09**	**1,277.29**	**1,722.71**	**718.20**	**121.31**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	42.65	504.08	3,495.92	6.87	42.55	3,448.01
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-1050-00000-1	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
001-2562-6343-5060-44500-4	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
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2562-6343-5000-44500-4	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
001-2562-6343-4070-44500-4	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**	**42.65**	**504.08**	**3,495.92**	**6.87**	**42.55**	**3,448.01**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6361 Communication							
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	205.13	2,102.06	2,897.94	846.21	142.94	1,908.79
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**	**205.13**	**2,102.06**	**2,897.94**	**846.21**	**142.94**	**1,908.79**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2562-6371-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	515,000.00	30,116.43	253,009.28	261,990.72	36,868.03	61,086.14	164,181.82
001-2562-6391-0000-00219-1	0.00	0.00	244.71	(244.71)	0.00	131.34	(376.05)
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**515,000.00**	**30,116.43**	**253,253.99**	**261,746.01**	**36,868.03**	**61,217.48**	**163,805.77**
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	125,000.00	3,418.33	69,292.62	55,707.38	7,088.89	7,934.79	41,682.38
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00219-1	35,000.00	846.10	3,905.73	31,094.27	412.27	0.00	30,682.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**160,000.00**	**4,264.43**	**73,198.35**	**86,801.65**	**7,501.16**	**7,934.79**	**72,364.38**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	3,287,500.00	89,599.98	1,590,598.47	1,696,901.53	316,680.58	346,089.64	1,094,413.27
001-2562-6471-0000-00219-1	25,000.00	1,000.35	16,624.52	8,375.48	858.98	292.98	7,223.52
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,312,500.00**	**90,600.33**	**1,607,222.99**	**1,705,277.01**	**317,539.56**	**346,382.62**	**1,101,636.79**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Total for Function: 2562	**6,581,540.00**	**316,738.26**	**2,951,622.16**	**3,629,917.84**	**377,587.56**	**597,643.63**	**2,718,030.87**
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
001-2569-6151-4080-48100-4	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
001-2569-6151-0000-48100-4	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
001-2569-6151-7510-48100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
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
001-2569-6151-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,199.00	0.00	0.00	10,199.00	0.00	0.00	10,199.00
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	12,749.00	0.00	0.00	12,749.00	0.00	0.00	12,749.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**22,948.00**	**0.00**	**0.00**	**22,948.00**	**0.00**	**0.00**	**22,948.00**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-48100-4	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
001-2569-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-48100-4	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
001-2569-6153-5000-48100-4	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
001-2569-6153-1050-48100-4	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2569-6161-3000-48100-4	0.00	218.56	2,509.83	(2,509.83)	0.00	509.96	(3,019.79)
001-2569-6161-3010-48100-4	0.00	442.27	3,784.48	(3,784.48)	0.00	645.95	(4,430.43)
001-2569-6161-3020-48100-4	0.00	446.79	3,685.74	(3,685.74)	0.00	182.13	(3,867.87)
001-2569-6161-1075-48100-4	0.00	238.02	16,216.93	(16,216.93)	0.00	395.92	(16,612.85)
001-2569-6161-0000-48100-4	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
001-2569-6161-1050-48100-4	0.00	309.04	21,196.39	(21,196.39)	0.00	1,060.95	(22,257.34)
001-2569-6161-4020-48100-4	0.00	0.00	6,706.80	(6,706.80)	0.00	0.00	(6,706.80)
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-48100-4	0.00	0.00	7,436.19	(7,436.19)	0.00	0.00	(7,436.19)
001-2569-6161-4080-48100-4	0.00	0.00	8,073.45	(8,073.45)	0.00	0.00	(8,073.45)
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	10,253.68	(10,253.68)	0.00	0.00	(10,253.68)
001-2569-6161-5080-48100-4	0.00	0.00	6,481.91	(6,481.91)	0.00	0.00	(6,481.91)
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-8500-48100-4	0.00	0.00	3,014.40	(3,014.40)	0.00	0.00	(3,014.40)
Total for Object: 6161	**56,000.00**	**1,654.68**	**89,359.80**	**(33,359.80)**	**0.00**	**2,794.91**	**(36,154.71)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4	875.00	21.20	1,324.02	(449.02)	0.00	72.79	(521.81)
001-2569-6221-3010-48100-4	0.00	30.34	259.62	(259.62)	0.00	44.31	(303.93)
001-2569-6221-3020-48100-4	0.00	30.65	244.84	(244.84)	0.00	12.49	(257.33)
001-2569-6221-3000-48100-4	700.00	14.99	172.17	527.83	0.00	34.98	492.85
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2569-6221-4020-48100-4	0.00	0.00	460.09	(460.09)	0.00	0.00	(460.09)
001-2569-6221-5080-48100-4	0.00	0.00	425.95	(425.95)	0.00	0.00	(425.95)
001-2569-6221-1075-48100-4	0.00	16.33	1,112.49	(1,112.49)	0.00	27.16	(1,139.65)
001-2569-6221-0000-48100-4	3,842.00	0.00	0.00	3,842.00	0.00	0.00	3,842.00
001-2569-6221-4070-48100-4	0.00	0.00	376.16	(376.16)	0.00	0.00	(376.16)
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5060-48100-4	0.00	0.00	429.11	(429.11)	0.00	0.00	(429.11)
001-2569-6221-4080-48100-4	0.00	0.00	553.84	(553.84)	0.00	0.00	(553.84)
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,417.00**	**113.51**	**5,358.29**	**58.71**	**0.00**	**191.73**	**(133.02)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	27.42	234.64	(234.64)	0.00	40.05	(274.69)
001-2569-6231-1050-48100-4	790.00	19.17	1,314.19	(524.19)	0.00	65.79	(589.98)
001-2569-6231-3020-48100-4	0.00	27.71	228.53	(228.53)	0.00	11.29	(239.82)
001-2569-6231-3000-48100-4	632.00	13.55	155.61	476.39	0.00	31.62	444.77
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5080-48100-4	0.00	0.00	401.88	(401.88)	0.00	0.00	(401.88)
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	415.82	(415.82)	0.00	0.00	(415.82)
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1075-48100-4	0.00	14.76	1,005.46	(1,005.46)	0.00	24.54	(1,030.00)
001-2569-6231-4080-48100-4	0.00	0.00	500.55	(500.55)	0.00	0.00	(500.55)
001-2569-6231-5060-48100-4	0.00	0.00	635.73	(635.73)	0.00	0.00	(635.73)
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	461.04	(461.04)	0.00	0.00	(461.04)
001-2569-6231-0000-48100-4	3,472.00	0.00	0.00	3,472.00	0.00	0.00	3,472.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-8500-48100-4	0.00	0.00	186.89	(186.89)	0.00	0.00	(186.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**4,894.00**	**102.61**	**5,540.34**	**(646.34)**	**0.00**	**173.29**	**(819.63)**
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	6.48	53.45	(53.45)	0.00	2.64	(56.09)
001-2569-6232-3010-48100-4	0.00	6.42	54.88	(54.88)	0.00	9.37	(64.25)
001-2569-6232-1050-48100-4	185.00	4.48	307.35	(122.35)	0.00	15.38	(137.73)
001-2569-6232-3000-48100-4	148.00	3.17	36.40	111.60	0.00	7.39	104.21
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-48100-4	0.00	0.00	93.99	(93.99)	0.00	0.00	(93.99)
001-2569-6232-4020-48100-4	0.00	0.00	97.25	(97.25)	0.00	0.00	(97.25)
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1075-48100-4	0.00	3.45	235.15	(235.15)	0.00	5.75	(240.90)
001-2569-6232-0000-48100-4	812.00	0.00	0.00	812.00	0.00	0.00	812.00
001-2569-6232-4070-48100-4	0.00	0.00	107.83	(107.83)	0.00	0.00	(107.83)
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	148.68	(148.68)	0.00	0.00	(148.68)
001-2569-6232-4080-48100-4	0.00	0.00	117.07	(117.07)	0.00	0.00	(117.07)
001-2569-6232-8500-48100-4	0.00	0.00	43.71	(43.71)	0.00	0.00	(43.71)
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,145.00**	**24.00**	**1,295.76**	**(150.76)**	**0.00**	**40.53**	**(191.29)**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2569-6391-0000-48100-4	0.00	0.00	35,110.30	(35,110.30)	0.00	0.00	(35,110.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**35,110.30**	**(35,110.30)**	**0.00**	**0.00**	**(35,110.30)**
Object: 6411 General Supplies							
001-2569-6411-0000-48100-4	0.00	0.00	355.22	(355.22)	0.00	0.00	(355.22)
Total for Object: 6411	**0.00**	**0.00**	**355.22**	**(355.22)**	**0.00**	**0.00**	**(355.22)**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	55,375.13	(55,375.13)	0.00	0.00	(55,375.13)
Total for Object: 6471	**0.00**	**0.00**	**55,375.13**	**(55,375.13)**	**0.00**	**0.00**	**(55,375.13)**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2569	**90,404.00**	**1,894.80**	**192,394.84**	**(101,990.84)**	**0.00**	**3,200.46**	**(105,191.30)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	37,535.00	3,198.54	24,551.54	12,983.46	0.00	3,309.53	9,673.93
Total for Object: 6151	**37,535.00**	**3,198.54**	**24,551.54**	**12,983.46**	**0.00**	**3,309.53**	**9,673.93**
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	2,994.00	0.00	0.00	2,994.00	0.00	0.00	2,994.00
Total for Object: 6161	**2,994.00**	**0.00**	**0.00**	**2,994.00**	**0.00**	**0.00**	**2,994.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	3,374.00	268.87	2,030.42	1,343.58	0.00	276.48	1,067.10
Total for Object: 6221	**3,374.00**	**268.87**	**2,030.42**	**1,343.58**	**0.00**	**276.48**	**1,067.10**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	2,513.00	188.65	1,454.61	1,058.39	0.00	195.53	862.86
Total for Object: 6231	**2,513.00**	**188.65**	**1,454.61**	**1,058.39**	**0.00**	**195.53**	**862.86**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	588.00	44.12	340.18	247.82	0.00	45.73	202.09
Total for Object: 6232	**588.00**	**44.12**	**340.18**	**247.82**	**0.00**	**45.73**	**202.09**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
Total for Object: 6241	**8,674.00**	**722.80**	**5,059.60**	**3,614.40**	**0.00**	**722.80**	**2,891.60**
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	7,386.00	0.00	3,341.65	4,044.35	1,500.75	0.00	2,608.60
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	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
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**7,386.00**	**0.00**	**3,341.65**	**4,044.35**	**1,500.75**	**0.00**	**2,608.60**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	13,946.89	92,421.71	(92,421.71)	57,524.84	9,715.26	(159,661.81)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**13,946.89**	**92,421.71**	**(92,421.71)**	**57,524.84**	**9,715.26**	**(159,661.81)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
Total for Object: 6391	**0.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**	**(325.00)**
Object: 6411 General Supplies							
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	5,650.00	0.00	1,652.50	3,997.50	0.00	0.00	3,997.50
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,650.00**	**0.00**	**1,652.50**	**3,997.50**	**0.00**	**0.00**	**3,997.50**
Total for Function: 2574	**68,714.00**	**18,369.87**	**131,177.21**	**(62,463.21)**	**59,025.59**	**14,265.33**	**(135,689.13)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00000-1	19,000.00	0.00	8,503.95	10,496.05	0.00	2,000.00	8,496.05
001-2633-6361-0000-00228-1	10,715.00	1,030.00	5,280.00	5,435.00	320.00	239.99	5,195.01
Total for Object: 6361	**29,715.00**	**1,030.00**	**13,783.95**	**15,931.05**	**320.00**	**2,239.99**	**13,691.06**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,490.00	0.00	305.00	1,185.00	0.00	0.00	1,185.00
Total for Object: 6362	**1,490.00**	**0.00**	**305.00**	**1,185.00**	**0.00**	**0.00**	**1,185.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	17,800.00	8,403.00	8,553.00	9,247.00	0.00	0.00	9,247.00
Total for Object: 6363	**17,800.00**	**8,403.00**	**8,553.00**	**9,247.00**	**0.00**	**0.00**	**9,247.00**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**49,005.00**	**9,433.00**	**22,641.95**	**26,363.05**	**320.00**	**2,239.99**	**24,123.06**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,995.00	750.00	10,750.00	14,245.00	0.00	3,500.00	10,745.00
001-2642-6161-0000-42404-4	0.00	0.00	5,846.81	(5,846.81)	0.00	0.00	(5,846.81)
Total for Object: 6161	**24,995.00**	**750.00**	**16,596.81**	**8,398.19**	**0.00**	**3,500.00**	**4,898.19**
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,715.00	0.00	171.50	1,543.50	0.00	205.80	1,337.70
001-2642-6221-0000-42404-4	0.00	0.00	367.58	(367.58)	0.00	0.00	(367.58)
Total for Object: 6221	**1,715.00**	**0.00**	**539.08**	**1,175.92**	**0.00**	**205.80**	**970.12**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,550.00	46.50	666.50	883.50	0.00	217.00	666.50
001-2642-6231-0000-42404-4	0.00	0.00	362.49	(362.49)	0.00	0.00	(362.49)
Total for Object: 6231	**1,550.00**	**46.50**	**1,028.99**	**521.01**	**0.00**	**217.00**	**304.01**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	10.88	155.88	206.12	0.00	50.75	155.37
001-2642-6232-0000-42404-4	0.00	0.00	84.77	(84.77)	0.00	0.00	(84.77)
Total for Object: 6232	**362.00**	**10.88**	**240.65**	**121.35**	**0.00**	**50.75**	**70.60**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	8,000.00	927.27	1,383.14	6,616.86	478.65	2,517.85	3,620.36
Total for Object: 6343	**8,000.00**	**927.27**	**1,383.14**	**6,616.86**	**478.65**	**2,517.85**	**3,620.36**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	0.00	24,603.34	15,396.66	0.00	4,899.24	10,497.42
Total for Object: 6362	**40,000.00**	**0.00**	**24,603.34**	**15,396.66**	**0.00**	**4,899.24**	**10,497.42**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6363 Printing and Binding							
Object:							
001-2642-6363-0000-00222-1	3,500.00	0.00	130.00	3,370.00	350.00	0.00	3,020.00
Total for Object: 6363	**3,500.00**	**0.00**	**130.00**	**3,370.00**	**350.00**	**0.00**	**3,020.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	50,000.00	10,246.75	35,128.30	14,871.70	2,500.00	51.25	12,320.45
001-2642-6391-0000-00222-1	47,500.00	3,508.40	25,444.15	22,055.85	8,250.00	2,521.30	11,284.55
Total for Object: 6391	**97,500.00**	**13,755.15**	**60,572.45**	**36,927.55**	**10,750.00**	**2,572.55**	**23,605.00**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	14,500.00	351.39	6,357.53	8,142.47	64.04	3,128.14	4,950.29
Total for Object: 6411	**14,500.00**	**351.39**	**6,357.53**	**8,142.47**	**64.04**	**3,128.14**	**4,950.29**
Total for Function: 2642	**192,122.00**	**15,841.19**	**111,451.99**	**80,670.01**	**11,642.69**	**17,091.33**	**51,935.99**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	45,000.00	0.00	1,450.00	43,550.00	725.00	725.00	42,100.00
Total for Object: 6271	**45,000.00**	**0.00**	**1,450.00**	**43,550.00**	**725.00**	**725.00**	**42,100.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,614.19	0.00	20,614.19	0.00	0.00	0.00	0.00
Total for Object: 6337	**20,614.19**	**0.00**	**20,614.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2643	**65,614.19**	**0.00**	**22,064.19**	**43,550.00**	**725.00**	**725.00**	**42,100.00**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	260.00	0.00	0.00	260.00	0.00	0.00	260.00
001-2644-6161-0000-00222-1	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-12210-3	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-0000-00225-1	8,462.00	375.00	17,436.51	(8,974.51)	0.00	867.18	(9,841.69)
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,616.00**	**375.00**	**17,436.51**	**1,179.49**	**0.00**	**867.18**	**312.31**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-12210-3	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-0000-00225-1	580.00	25.73	1,196.16	(616.16)	0.00	59.52	(675.68)
001-2644-6221-0000-00222-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,276.00**	**25.73**	**1,196.16**	**79.84**	**0.00**	**59.52**	**20.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00222-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	525.00	23.25	1,081.02	(556.02)	0.00	53.74	(609.76)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**1,155.00**	**23.25**	**1,081.02**	**73.98**	**0.00**	**53.74**	**20.24**
Object: 6232 Medicare							
001-2644-6232-0000-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00222-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	123.00	5.44	252.86	(129.86)	0.00	12.59	(142.45)
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**271.00**	**5.44**	**252.86**	**18.14**	**0.00**	**12.59**	**5.55**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-5080-46800-4	0.00	0.00	833.40	(833.40)	0.00	0.00	(833.40)
001-2644-6391-1050-46800-4	0.00	0.00	5,183.52	(5,183.52)	0.00	0.00	(5,183.52)
001-2644-6391-1075-46800-4	0.00	0.00	3,117.64	(3,117.64)	0.00	0.00	(3,117.64)
001-2644-6391-3000-46800-4	0.00	0.00	967.42	(967.42)	0.00	0.00	(967.42)
001-2644-6391-3010-46800-4	0.00	0.00	887.01	(887.01)	0.00	0.00	(887.01)
001-2644-6391-3020-46800-4	0.00	0.00	904.88	(904.88)	0.00	0.00	(904.88)
001-2644-6391-4020-46800-4	0.00	0.00	122.00	(122.00)	0.00	0.00	(122.00)
001-2644-6391-4060-46800-4	0.00	0.00	815.25	(815.25)	0.00	0.00	(815.25)
001-2644-6391-4070-46800-4	0.00	0.00	116.83	(116.83)	0.00	0.00	(116.83)
001-2644-6391-4080-46800-4	0.00	0.00	813.30	(813.30)	0.00	0.00	(813.30)
001-2644-6391-5000-46800-4	0.00	0.00	809.11	(809.11)	0.00	0.00	(809.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6391 Other Purchased Services							
001-2644-6391-4090-46800-4	0.00	0.00	829.50	(829.50)	0.00	0.00	(829.50)
001-2644-6391-5040-46800-4	0.00	0.00	2,826.14	(2,826.14)	0.00	0.00	(2,826.14)
001-2644-6391-5060-46800-4	0.00	0.00	828.10	(828.10)	0.00	0.00	(828.10)
001-2644-6391-6000-46800-4	0.00	0.00	811.90	(811.90)	0.00	0.00	(811.90)
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-0000-46800-4	33,302.00	0.00	6,000.00	27,302.00	0.00	0.00	27,302.00
Total for Object: 6391	**33,302.00**	**0.00**	**25,866.00**	**7,436.00**	**0.00**	**0.00**	**7,436.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	8,000.00	0.00	4,602.92	3,397.08	1,200.00	0.00	2,197.08
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,000.00**	**0.00**	**4,602.92**	**3,397.08**	**1,200.00**	**0.00**	**2,197.08**
Total for Function: 2644	**62,620.00**	**429.42**	**50,435.47**	**12,184.53**	**1,200.00**	**993.03**	**9,991.50**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,000,000.00	19,517.50	521,208.56	478,791.44	57,014.77	73,948.60	347,828.07
Total for Object: 6319	**1,000,000.00**	**19,517.50**	**521,208.56**	**478,791.44**	**57,014.77**	**73,948.60**	**347,828.07**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	175.00	(175.00)	0.00	70.00	(245.00)
Total for Object: 6391	**0.00**	**35.00**	**175.00**	**(175.00)**	**0.00**	**70.00**	**(245.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	984.53	6,695.39	(6,695.39)	110.40	347.11	(7,152.90)
Total for Object: 6411	**0.00**	**984.53**	**6,695.39**	**(6,695.39)**	**110.40**	**347.11**	**(7,152.90)**
Total for Function: 2645	**1,000,000.00**	**20,537.03**	**528,078.95**	**471,921.05**	**57,125.17**	**74,365.71**	**340,430.17**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2649 Staff Services-Other Services							
Object: 6411 General Supplies							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2649	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2664 Data Processing-Operations							
Object: 6151 Classified Salaries Regular							
001-2664-6151-0000-00204-1	57,844.00	4,820.28	33,741.96	24,102.04	0.00	4,820.28	19,281.76
Total for Object: 6151	**57,844.00**	**4,820.28**	**33,741.96**	**24,102.04**	**0.00**	**4,820.28**	**19,281.76**
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00204-1	1,836.00	153.00	1,071.00	765.00	0.00	153.00	612.00
Total for Object: 6161	**1,836.00**	**153.00**	**1,071.00**	**765.00**	**0.00**	**153.00**	**612.00**
Object: 6211 Teachers' Retirement							
001-2664-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	**9,058.00**	**0.00**	**0.00**	**9,058.00**	**0.00**	**0.00**	**9,058.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2664-6221-0000-00204-1	0.00	357.10	2,499.70	(2,499.70)	0.00	357.10	(2,856.80)
Total for Object: 6221	**0.00**	**357.10**	**2,499.70**	**(2,499.70)**	**0.00**	**357.10**	**(2,856.80)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-0000-00204-1	0.00	295.82	2,070.74	(2,070.74)	0.00	295.82	(2,366.56)
Total for Object: 6231	**0.00**	**295.82**	**2,070.74**	**(2,070.74)**	**0.00**	**295.82**	**(2,366.56)**
Object: 6232 Medicare							
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00204-1	865.00	71.40	499.80	365.20	0.00	71.40	293.80
Total for Object: 6232	**865.00**	**71.40**	**499.80**	**365.20**	**0.00**	**71.40**	**293.80**
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,637.00	386.40	2,704.80	1,932.20	0.00	386.40	1,545.80
Total for Object: 6241	**4,637.00**	**386.40**	**2,704.80**	**1,932.20**	**0.00**	**386.40**	**1,545.80**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	56,353.99	(56,353.99)	0.00	0.00	(56,353.99)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**56,353.99**	**(56,353.99)**	**0.00**	**0.00**	**(56,353.99)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**74,240.00**	**6,084.00**	**98,941.99**	**(24,701.99)**	**0.00**	**6,084.00**	**(30,785.99)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	70,066.00	6,153.62	31,061.27	39,004.73	0.00	7,902.99	31,101.74
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00400-1	22,171.00	1,877.40	13,345.93	8,825.07	0.00	1,871.44	6,953.63
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	48,955.00	4,635.61	31,406.34	17,548.66	0.00	4,415.18	13,133.48
001-2691-6151-0000-00216-1	49,941.00	4,275.87	31,250.15	18,690.85	0.00	4,269.17	14,421.68
001-2691-6151-0000-00222-1	279,645.00	25,318.79	191,055.07	88,589.93	0.00	26,576.00	62,013.93
001-2691-6151-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	74,735.00	6,453.20	46,981.50	27,753.50	0.00	6,731.79	21,021.71
Total for Object: 6151	**545,513.00**	**48,714.49**	**345,100.26**	**200,412.74**	**0.00**	**51,766.57**	**148,646.17**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	327.83	1,744.07	(1,744.07)	0.00	109.28	(1,853.35)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	2,426.94	(2,426.94)	0.00	0.00	(2,426.94)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**327.83**	**4,171.01**	**(4,171.01)**	**0.00**	**109.28**	**(4,280.29)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	24,357.00	5,223.08	30,657.64	(6,300.64)	0.00	4,653.00	(10,953.64)
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	10,024.00	825.00	5,940.00	4,084.00	0.00	1,470.00	2,614.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	13,000.00	0.00	5,979.74	7,020.26	0.00	0.00	7,020.26
001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**47,381.00**	**6,048.08**	**42,577.38**	**4,803.62**	**0.00**	**6,123.00**	**(1,319.38)**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00210-1	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**34.80**	**(34.80)**	**0.00**	**0.00**	**(34.80)**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	23,778.00	2,061.06	15,166.46	8,611.54	0.00	2,167.87	6,443.67
001-2691-6221-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00232-1	5,441.00	475.02	2,500.98	2,940.02	0.00	595.02	2,345.00
001-2691-6221-0000-00210-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-2691-6221-0000-00400-1	1,818.00	153.52	1,088.66	729.34	0.00	153.12	576.22
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00234-1	3,952.00	367.46	2,500.66	1,451.34	0.00	352.34	1,099.00
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	5,127.00	442.68	3,222.87	1,904.13	0.00	461.79	1,442.34
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	4,019.00	342.78	2,489.95	1,529.05	0.00	342.32	1,186.73
001-2691-6221-0000-00426-1	400.00	0.00	187.29	212.71	0.00	0.00	212.71
Total for Object: 6221	**45,223.00**	**3,842.52**	**27,156.87**	**18,066.13**	**0.00**	**4,072.46**	**13,993.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1	4,344.00	378.39	1,907.31	2,436.69	0.00	486.85	1,949.84
001-2691-6231-0000-00210-1	621.00	51.15	353.40	267.60	0.00	91.14	176.46
001-2691-6231-0000-00208-1	4,634.00	420.42	3,020.94	1,613.06	0.00	424.14	1,188.92
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	900.00	0.00	370.73	529.27	0.00	0.00	529.27
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	3,035.00	265.12	1,791.15	1,243.85	0.00	251.46	992.39
001-2691-6231-0000-00222-1	18,848.00	1,833.49	13,491.18	5,356.82	0.00	1,876.10	3,480.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,096.00	260.57	1,905.78	1,190.22	0.00	260.16	930.06
001-2691-6231-0000-00400-1	1,375.00	113.29	805.65	569.35	0.00	112.92	456.43
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**36,853.00**	**3,322.43**	**23,646.14**	**13,206.86**	**0.00**	**3,502.77**	**9,704.09**
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	1,016.00	88.49	446.04	569.96	0.00	113.86	456.10
001-2691-6232-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00210-1	145.00	11.96	86.15	58.85	0.00	21.32	37.53
001-2691-6232-0000-00400-1	321.00	26.50	188.44	132.56	0.00	26.41	106.15
001-2691-6232-0000-00208-1	1,084.00	98.31	706.46	377.54	0.00	99.19	278.35
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1	4,408.00	428.90	3,155.55	1,252.45	0.00	438.82	813.63
001-2691-6232-0000-00426-1	200.00	0.00	86.72	113.28	0.00	0.00	113.28
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	724.00	60.94	445.70	278.30	0.00	60.85	217.45
001-2691-6232-0000-00234-1	710.00	62.00	418.89	291.11	0.00	58.81	232.30
Total for Object: 6232	**8,608.00**	**777.10**	**5,533.95**	**3,074.05**	**0.00**	**819.26**	**2,254.79**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00222-1	44,568.00	4,436.80	28,889.81	15,678.19	0.00	4,436.80	11,241.39
001-2691-6241-0000-00232-1	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
001-2691-6241-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	34.00	2.82	19.74	14.26	0.00	2.82	11.44
001-2691-6241-0000-00216-1	8,666.00	722.14	5,054.98	3,611.02	0.00	722.14	2,888.88
001-2691-6241-0000-00234-1	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2691-6241-0000-00400-1	4,337.00	361.40	2,529.80	1,807.20	0.00	361.40	1,445.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**75,553.00**	**7,018.76**	**46,963.53**	**28,589.47**	**0.00**	**7,018.76**	**21,570.71**
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							
001-2691-6343-0000-00222-1	5,000.00	0.00	475.00	4,525.00	0.00	490.00	4,035.00
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**5,000.00**	**0.00**	**475.00**	**4,525.00**	**0.00**	**490.00**	**4,035.00**
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	3,222.50	38,212.30	21,787.70	15,845.66	5,942.04	0.00
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6391	**63,000.00**	**3,222.50**	**38,212.30**	**24,787.70**	**15,845.66**	**5,942.04**	**3,000.00**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
001-2691-6411-0000-00210-1	525.00	0.00	360.69	164.31	0.00	0.00	164.31
001-2691-6411-0000-00222-1	11,000.00	0.00	4,765.89	6,234.11	200.00	2,140.15	3,893.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6411 General Supplies							
Total for Object: 6411	**13,125.00**	**0.00**	**5,126.58**	**7,998.42**	**200.00**	**2,140.15**	**5,658.27**
Total for Function: 2691	**842,381.00**	**73,273.71**	**538,997.82**	**303,383.18**	**16,045.66**	**81,984.29**	**205,353.23**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	343,608.00	25,870.09	202,461.86	141,146.14	0.00	25,056.12	116,090.02
Total for Object: 6151	**343,608.00**	**25,870.09**	**202,461.86**	**141,146.14**	**0.00**	**25,056.12**	**116,090.02**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	5,436.00	303.00	3,021.00	2,415.00	0.00	153.00	2,262.00
Total for Object: 6161	**5,436.00**	**303.00**	**3,021.00**	**2,415.00**	**0.00**	**153.00**	**2,262.00**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	24,849.00	1,934.05	14,951.46	9,897.54	0.00	1,874.78	8,022.76
Total for Object: 6221	**24,849.00**	**1,934.05**	**14,951.46**	**9,897.54**	**0.00**	**1,874.78**	**8,022.76**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	21,641.00	1,608.61	12,562.50	9,078.50	0.00	1,545.74	7,532.76
Total for Object: 6231	**21,641.00**	**1,608.61**	**12,562.50**	**9,078.50**	**0.00**	**1,545.74**	**7,532.76**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,061.00	376.23	2,938.12	2,122.88	0.00	361.51	1,761.37
Total for Object: 6232	**5,061.00**	**376.23**	**2,938.12**	**2,122.88**	**0.00**	**361.51**	**1,761.37**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	22,329.00	2,631.68	17,648.96	4,680.04	0.00	2,581.68	2,098.36
Total for Object: 6241	**22,329.00**	**2,631.68**	**17,648.96**	**4,680.04**	**0.00**	**2,581.68**	**2,098.36**
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	2,500.00	0.00	1,550.00	950.00	0.00	0.00	950.00
Total for Object: 6319	**2,500.00**	**0.00**	**1,550.00**	**950.00**	**0.00**	**0.00**	**950.00**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,570.00	0.00	576.85	993.15	0.00	0.00	993.15
Total for Object: 6343	**1,570.00**	**0.00**	**576.85**	**993.15**	**0.00**	**0.00**	**993.15**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	2,172.00	0.00	1,093.14	1,078.86	0.00	0.00	1,078.86
Total for Object: 6371	**2,172.00**	**0.00**	**1,093.14**	**1,078.86**	**0.00**	**0.00**	**1,078.86**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,286.00	0.00	1,590.75	2,695.25	1,283.15	84.15	2,611.10
Total for Object: 6391	**4,286.00**	**0.00**	**1,590.75**	**2,695.25**	**1,283.15**	**84.15**	**2,611.10**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	43,130.00	394.82	20,043.21	23,086.79	2,451.50	25.00	22,905.29
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**43,130.00**	**394.82**	**20,043.21**	**23,086.79**	**2,451.50**	**25.00**	**22,905.29**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-00228-1	113,650.00	0.00	69,083.00	44,567.00	2,000.00	0.00	44,567.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**113,650.00**	**0.00**	**69,083.00**	**44,567.00**	**2,000.00**	**0.00**	**44,567.00**
Total for Function: 3111	**590,232.00**	**33,118.48**	**347,520.85**	**242,711.15**	**5,734.65**	**31,681.98**	**210,872.67**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	164,200.00	13,683.34	95,783.38	68,416.62	0.00	13,683.34	54,733.28
Total for Object: 6151	**164,200.00**	**13,683.34**	**95,783.38**	**68,416.62**	**0.00**	**13,683.34**	**54,733.28**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	138,669.00	11,691.61	78,090.40	60,578.60	0.00	11,366.72	49,211.88
Total for Object: 6161	**138,669.00**	**11,691.61**	**78,090.40**	**60,578.60**	**0.00**	**11,366.72**	**49,211.88**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	106.66	778.61	(778.61)	0.00	98.16	(876.77)
Total for Object: 6211	**0.00**	**106.66**	**778.61**	**(778.61)**	**0.00**	**98.16**	**(876.77)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,712.00	1,086.43	7,788.25	13,923.75	0.00	1,119.97	12,803.78
Total for Object: 6221	**21,712.00**	**1,086.43**	**7,788.25**	**13,923.75**	**0.00**	**1,119.97**	**12,803.78**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,778.00	1,513.64	10,349.36	8,428.64	0.00	1,497.15	6,931.49
Total for Object: 6231	**18,778.00**	**1,513.64**	**10,349.36**	**8,428.64**	**0.00**	**1,497.15**	**6,931.49**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,392.00	364.68	2,498.52	1,893.48	0.00	359.94	1,533.54
Total for Object: 6232	**4,392.00**	**364.68**	**2,498.52**	**1,893.48**	**0.00**	**359.94**	**1,533.54**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	17,347.00	1,445.60	10,119.20	7,227.80	0.00	1,445.60	5,782.20
Total for Object: 6241	**17,347.00**	**1,445.60**	**10,119.20**	**7,227.80**	**0.00**	**1,445.60**	**5,782.20**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	4,142.58	(4,142.58)	0.00	0.00	(4,142.58)
Total for Object: 6332	**0.00**	**0.00**	**4,142.58**	**(4,142.58)**	**0.00**	**0.00**	**(4,142.58)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	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	384,575.00	22,548.30	156,483.25	228,091.75	23,575.17	23,013.86	181,502.72
Total for Object: 6391	**384,575.00**	**22,548.30**	**156,483.25**	**228,091.75**	**23,575.17**	**23,013.86**	**181,502.72**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	32,000.00	3,337.67	20,361.09	11,638.91	2,735.27	694.18	10,523.68
Total for Object: 6411	**32,000.00**	**3,337.67**	**20,361.09**	**11,638.91**	**2,735.27**	**694.18**	**10,523.68**
Total for Function: 3211	**781,673.00**	**55,777.93**	**386,394.64**	**395,278.36**	**26,310.44**	**53,278.92**	**318,003.22**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	26,226.00	2,361.00	16,407.32	9,818.68	0.00	2,185.50	7,633.18
001-3311-6151-1075-00000-1	26,226.00	2,361.00	16,407.49	9,818.51	0.00	2,185.50	7,633.01
Total for Object: 6151	**52,452.00**	**4,722.00**	**32,814.81**	**19,637.19**	**0.00**	**4,371.00**	**15,266.19**
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							
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	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
001-3311-6161-7510-00486-1	7,941.00	0.00	0.00	7,941.00	0.00	0.00	7,941.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	30.00	70.00	(70.00)	0.00	20.00	(90.00)
001-3311-6161-4020-00000-1	0.00	0.00	361.07	(361.07)	0.00	120.00	(481.07)
001-3311-6161-4080-00000-1	0.00	0.00	379.22	(379.22)	0.00	0.00	(379.22)
001-3311-6161-4070-00000-1	0.00	180.00	576.42	(576.42)	0.00	120.00	(696.42)
001-3311-6161-5060-00000-1	0.00	200.00	981.22	(981.22)	0.00	200.00	(1,181.22)
001-3311-6161-1075-00000-1	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-3311-6161-5000-00000-1	0.00	42.17	155.30	(155.30)	0.00	30.00	(185.30)
001-3311-6161-4060-00000-1	0.00	0.00	1,845.72	(1,845.72)	0.00	480.04	(2,325.76)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7500-00486-1	0.00	606.90	5,102.61	(5,102.61)	0.00	728.28	(5,830.89)
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,468.00	0.00	0.00	5,468.00	0.00	0.00	5,468.00
Total for Object: 6161	**13,409.00**	**1,059.07**	**10,421.56**	**2,987.44**	**0.00**	**1,698.32**	**1,289.12**
Object: 6211 Teachers' Retirement							
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	25.38	(25.38)	0.00	17.40	(42.78)
001-3311-6211-4060-00000-1	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	17.40	43.50	(43.50)	0.00	8.70	(52.20)
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	102.95	(102.95)	0.00	0.00	(102.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**17.40**	**183.43**	**(183.43)**	**0.00**	**26.10**	**(209.53)**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	26.02	(26.02)	0.00	0.00	(26.02)
001-3311-6221-5000-00000-1	0.00	2.89	10.65	(10.65)	0.00	2.06	(12.71)
001-3311-6221-5060-00000-1	0.00	13.72	67.34	(67.34)	0.00	13.73	(81.07)
001-3311-6221-4090-00000-1	0.00	2.06	3.43	(3.43)	0.00	1.37	(4.80)
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-3311-6221-7500-00486-1	0.00	17.64	157.79	(157.79)	0.00	23.02	(180.81)
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
001-3311-6221-7510-00486-1	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-3311-6221-4070-00000-1	0.00	4.12	18.97	(18.97)	0.00	4.12	(23.09)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4020-00000-1	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
001-3311-6221-1050-00000-1	2,096.00	176.38	1,234.66	861.34	0.00	176.38	684.96
001-3311-6221-1075-00000-1	2,096.00	176.36	1,250.98	845.02	0.00	176.36	668.66
001-3311-6221-4060-00000-1	0.00	0.00	122.51	(122.51)	0.00	32.94	(155.45)
Total for Object: 6221	**5,112.00**	**393.17**	**2,905.11**	**2,206.89**	**0.00**	**429.98**	**1,776.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	12.40	60.84	(60.84)	0.00	12.40	(73.24)
001-3311-6231-4080-00000-1	0.00	0.00	23.51	(23.51)	0.00	0.00	(23.51)
001-3311-6231-5000-00000-1	0.00	2.62	9.63	(9.63)	0.00	1.86	(11.49)
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	37.63	316.36	(316.36)	0.00	45.14	(361.50)
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-4090-00000-1	0.00	1.86	3.10	(3.10)	0.00	1.24	(4.34)
001-3311-6231-4070-00000-1	0.00	3.72	17.14	(17.14)	0.00	3.72	(20.86)
001-3311-6231-7510-00486-1	492.00	0.00	0.00	492.00	0.00	0.00	492.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	11.54	(11.54)	0.00	0.00	(11.54)
001-3311-6231-1075-00000-1	1,626.00	140.46	990.71	635.29	0.00	129.58	505.71
001-3311-6231-1050-00000-1	1,626.00	140.48	975.93	650.07	0.00	129.60	520.47
001-3311-6231-4060-00000-1	0.00	0.00	110.71	(110.71)	0.00	29.76	(140.47)
Total for Object: 6231	**4,083.00**	**339.17**	**2,519.47**	**1,563.53**	**0.00**	**353.30**	**1,210.23**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	5.24	(5.24)	0.00	1.74	(6.98)
001-3311-6232-4090-00000-1	0.00	0.44	1.02	(1.02)	0.00	0.29	(1.31)
001-3311-6232-4060-00000-1	0.00	0.00	26.78	(26.78)	0.00	6.96	(33.74)
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.61	2.25	(2.25)	0.00	0.44	(2.69)
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	79.00	0.00	0.00	79.00	0.00	0.00	79.00
001-3311-6232-4080-00000-1	0.00	0.00	5.50	(5.50)	0.00	0.00	(5.50)
001-3311-6232-5060-00000-1	0.00	2.91	14.25	(14.25)	0.00	2.91	(17.16)
001-3311-6232-7500-00486-1	0.00	8.81	73.98	(73.98)	0.00	10.57	(84.55)
001-3311-6232-4070-00000-1	0.00	2.62	8.37	(8.37)	0.00	1.75	(10.12)
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7510-00486-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3311-6232-1075-00000-1	380.00	32.85	241.97	138.03	0.00	30.30	107.73
001-3311-6232-1050-00000-1	380.00	32.86	228.30	151.70	0.00	30.32	121.38
Total for Object: 6232	**954.00**	**81.10**	**607.66**	**346.34**	**0.00**	**85.28**	**261.06**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,337.00	386.40	2,704.80	1,632.20	0.00	386.40	1,245.80
001-3311-6241-1075-00000-1	4,337.00	386.40	2,704.80	1,632.20	0.00	386.40	1,245.80
Total for Object: 6241	**8,674.00**	**772.80**	**5,409.60**	**3,264.40**	**0.00**	**772.80**	**2,491.60**
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	14,000.00	112.60	4,776.90	9,223.10	0.00	306.70	8,916.40
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**14,000.00**	**112.60**	**4,776.90**	**9,223.10**	**0.00**	**306.70**	**8,916.40**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-3311-6411-0000-00496-1	100.00	0.00	79.56	20.44	0.00	0.00	20.44
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**0.00**	**79.56**	**620.44**	**0.00**	**0.00**	**620.44**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**99,384.00**	**7,497.31**	**59,718.10**	**39,665.90**	**0.00**	**8,043.48**	**31,622.42**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	212,638.00	14,145.10	94,850.50	117,787.50	0.00	14,145.10	103,642.40
Total for Object: 6151	**212,638.00**	**14,145.10**	**94,850.50**	**117,787.50**	**0.00**	**14,145.10**	**103,642.40**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-32400-3	0.00	877.48	13,478.28	(13,478.28)	0.00	1,662.27	(15,140.55)
Total for Object: 6161	**0.00**	**877.48**	**13,478.28**	**(13,478.28)**	**0.00**	**1,662.27**	**(15,140.55)**
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,313.00	192.78	1,440.13	872.87	0.00	192.78	680.09
Total for Object: 6211	**2,313.00**	**192.78**	**1,440.13**	**872.87**	**0.00**	**192.78**	**680.09**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	13,539.00	988.04	6,976.99	6,562.01	0.00	1,047.13	5,514.88
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**13,539.00**	**988.04**	**6,976.99**	**6,562.01**	**0.00**	**1,047.13**	**5,514.88**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	13,184.00	902.54	6,514.39	6,669.61	0.00	951.20	5,718.41
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**13,184.00**	**902.54**	**6,514.39**	**6,669.61**	**0.00**	**951.20**	**5,718.41**
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	3,083.00	211.08	1,523.60	1,559.40	0.00	222.46	1,336.94
Total for Object: 6232	**3,083.00**	**211.08**	**1,523.60**	**1,559.40**	**0.00**	**222.46**	**1,336.94**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	8,756.00	1,502.46	10,508.48	(1,752.48)	0.00	1,502.46	(3,254.94)
Total for Object: 6241	**8,756.00**	**1,502.46**	**10,508.48**	**(1,752.48)**	**0.00**	**1,502.46**	**(3,254.94)**
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	493.82	3,037.71	(3,037.71)	64.32	225.12	(3,262.83)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**493.82**	**3,037.71**	**(3,037.71)**	**64.32**	**225.12**	**(3,262.83)**
Object: 6361 Communication							
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6371 Dues and Memberships							
Object:							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3511-6391-7500-32400-3	10,025.00	0.00	0.00	10,025.00	0.00	0.00	10,025.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,025.00**	**0.00**	**0.00**	**10,025.00**	**0.00**	**0.00**	**10,025.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	4,915.00	0.00	2,027.45	2,887.55	0.00	0.00	2,887.55
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total for Object: 6411	**6,275.00**	**0.00**	**2,027.45**	**4,247.55**	**0.00**	**0.00**	**4,247.55**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 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							
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**269,813.00**	**19,313.30**	**140,357.53**	**129,455.47**	**64.32**	**19,948.52**	**109,506.95**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	243,424.00	10,111.39	48,165.03	195,258.97	0.00	10,684.69	184,574.28
001-3512-6151-7510-00105-1	62,867.00	8,251.26	34,464.64	28,402.36	0.00	7,750.59	20,651.77
Total for Object: 6151	**306,291.00**	**18,362.65**	**82,629.67**	**223,661.33**	**0.00**	**18,435.28**	**205,226.05**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-1	0.00	118.16	118.16	(118.16)	0.00	405.29	(523.45)
001-3512-6153-7510-00301-1	0.00	118.16	236.32	(236.32)	0.00	421.83	(658.15)
Total for Object: 6153	**0.00**	**236.32**	**354.48**	**(354.48)**	**0.00**	**827.12**	**(1,181.60)**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-1	2,213.00	0.00	0.00	2,213.00	0.00	0.00	2,213.00
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**2,213.00**	**0.00**	**0.00**	**2,213.00**	**0.00**	**0.00**	**2,213.00**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	132.72	845.77	(845.77)	0.00	89.45	(935.22)
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-1	0.00	41.85	41.85	(41.85)	0.00	85.95	(127.80)
Total for Object: 6211	**0.00**	**174.57**	**887.62**	**(887.62)**	**0.00**	**175.40**	**(1,063.02)**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	18,603.00	793.96	3,519.52	15,083.48	0.00	853.76	14,229.72
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-1	5,099.00	652.34	2,662.12	2,436.88	0.00	596.93	1,839.95
Total for Object: 6221	**23,702.00**	**1,446.30**	**6,181.64**	**17,520.36**	**0.00**	**1,450.69**	**16,069.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	15,093.00	619.36	2,942.41	12,150.59	0.00	675.95	11,474.64
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-1	4,035.00	512.06	2,128.09	1,906.91	0.00	496.60	1,410.31
Total for Object: 6231	**19,128.00**	**1,131.42**	**5,070.50**	**14,057.50**	**0.00**	**1,172.55**	**12,884.95**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6232 Medicare							
Object:							
001-3512-6232-7510-00301-1	3,529.00	144.83	688.14	2,840.86	0.00	158.07	2,682.79
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-1	944.00	119.77	497.69	446.31	0.00	116.16	330.15
Total for Object: 6232	**4,473.00**	**264.60**	**1,185.83**	**3,287.17**	**0.00**	**274.23**	**3,012.94**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	27,911.00	2,844.18	11,926.24	15,984.76	0.00	2,695.28	13,289.48
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00105-1	9,296.00	1,698.26	4,803.56	4,492.44	0.00	1,847.16	2,645.28
Total for Object: 6241	**37,207.00**	**4,542.44**	**16,729.80**	**20,477.20**	**0.00**	**4,542.44**	**15,934.76**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	192.98	926.07	(926.07)	1,020.28	240.22	(2,186.57)
001-3512-6338-7510-00204-1	0.00	268.33	1,287.63	(1,287.63)	1,418.61	333.99	(3,040.23)
Total for Object: 6338	**0.00**	**461.31**	**2,213.70**	**(2,213.70)**	**2,438.89**	**574.21**	**(5,226.80)**
Object: 6343 Travel							
001-3512-6343-7510-00000-1	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
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	264.07	(264.07)	69.16	0.00	(264.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6343 Travel							
001-3512-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**264.07**	**(264.07)**	**69.16**	**0.00**	**(264.07)**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	567.27	2,023.30	(2,023.30)	1,585.38	105.71	(3,714.39)
001-3512-6361-7510-00204-1	0.00	788.74	2,813.15	(2,813.15)	2,204.34	147.00	(5,164.49)
001-3512-6361-7500-00514-1	0.00	607.62	607.62	(607.62)	0.00	0.00	(607.62)
001-3512-6361-7510-00514-1	0.00	844.83	844.83	(844.83)	0.00	0.00	(844.83)
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**	**2,808.46**	**6,288.90**	**(6,288.90)**	**3,789.72**	**252.71**	**(10,331.33)**
Object: 6363 Printing and Binding							
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
001-3512-6363-7510-00000-1	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							
001-3512-6371-7500-00204-1	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							
001-3512-6391-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	3,500.00	1,189.75	2,262.16	1,237.84	0.00	0.00	1,237.84
001-3512-6391-7500-45100-4	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	150.00	(150.00)	0.00	0.00	(150.00)
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
001-3512-6391-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,700.00**	**1,189.75**	**2,412.16**	**8,287.84**	**0.00**	**0.00**	**8,287.84**
Object: 6411 General Supplies							
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	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	654.40	11,345.60	4,407.85	0.00	6,937.75
001-3512-6411-7510-00301-1	65,000.00	4,616.95	20,770.63	44,229.37	1,594.51	387.56	42,314.15
001-3512-6411-7500-00000-1	5,000.00	151.85	3,051.39	1,948.61	474.04	202.05	1,272.52
Total for Object: 6411	**82,000.00**	**4,768.80**	**24,476.42**	**57,523.58**	**6,476.40**	**589.61**	**50,524.42**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	142.88	2,057.75	(2,057.75)	13,611.49	1,016.76	(16,686.00)
001-3512-6412-7510-00204-1	0.00	198.67	2,861.14	(2,861.14)	18,925.59	1,413.72	(23,200.45)
001-3512-6412-7510-00301-1	0.00	0.00	27,940.00	(27,940.00)	0.00	0.00	(27,940.00)
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3512-6412-7500-00201-1	7,902.75	0.00	7,902.75	0.00	0.00	0.00	0.00
001-3512-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-1	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**7,902.75**	**341.55**	**41,011.63**	**(33,108.88)**	**32,537.08**	**2,430.48**	**(68,076.44)**
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	**493,616.75**	**35,728.17**	**189,706.42**	**303,910.33**	**45,311.25**	**30,724.72**	**228,010.37**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	39,669.00	0.00	0.00	39,669.00	0.00	0.00	39,669.00
001-3611-6151-0000-45100-4	40,204.00	0.00	0.00	40,204.00	0.00	0.00	40,204.00
001-3611-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**79,873.00**	**0.00**	**0.00**	**79,873.00**	**0.00**	**0.00**	**79,873.00**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6161	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-45100-4	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-3611-6221-0000-46300-4	7,968.51	0.00	0.00	7,968.51	0.00	0.00	7,968.51
001-3611-6221-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**11,043.51**	**0.00**	**0.00**	**11,043.51**	**0.00**	**0.00**	**11,043.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-45100-4	2,493.00	0.00	0.00	2,493.00	0.00	0.00	2,493.00
001-3611-6231-0000-46300-4	7,470.76	0.00	0.00	7,470.76	0.00	0.00	7,470.76
001-3611-6231-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**9,963.76**	**0.00**	**0.00**	**9,963.76**	**0.00**	**0.00**	**9,963.76**
Object: 6232 Medicare							
001-3611-6232-0000-45100-4	583.00	0.00	0.00	583.00	0.00	0.00	583.00
001-3611-6232-0000-46300-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,583.00**	**0.00**	**0.00**	**1,583.00**	**0.00**	**0.00**	**1,583.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6241 Employee Insurance							
Object:							
001-3611-6241-0000-45100-4	4,637.00	0.00	0.00	4,637.00	0.00	0.00	4,637.00
001-3611-6241-0000-46300-4	18,502.08	0.00	0.00	18,502.08	0.00	0.00	18,502.08
001-3611-6241-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**23,139.08**	**0.00**	**0.00**	**23,139.08**	**0.00**	**0.00**	**23,139.08**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	47,115.02	0.00	0.00	47,115.02	0.00	0.00	47,115.02
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	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
Total for Object: 6391	**47,115.02**	**0.00**	**0.00**	**47,115.02**	**0.00**	**0.00**	**47,115.02**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	897.03	(897.03)	0.00	0.00	(897.03)
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46800-4	21,271.00	0.00	344.51	20,926.49	0.00	0.00	20,926.49
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	682.80	1,995.64	(1,995.64)
001-3611-6411-1075-45100-4	0.00	0.00	2,338.46	(2,338.46)	774.40	0.00	(2,338.46)
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	8.56	799.43	(807.99)
001-3611-6411-4070-45100-4	0.00	0.00	309.94	(309.94)	0.00	0.00	(309.94)
001-3611-6411-4080-45100-4	0.00	1,019.80	1,019.80	(1,019.80)	0.00	0.00	(1,019.80)
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	471.42	(471.42)	0.00	0.00	(471.42)
001-3611-6411-0000-46300-4	34,401.65	1,232.30	9,491.89	24,909.76	442.97	199.95	24,266.84
001-3611-6411-0000-45100-4	47,115.03	0.00	0.00	47,115.03	115.00	0.00	47,115.03
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7010-45100-4	0.00	0.00	92.30	(92.30)	0.00	0.00	(92.30)
Total for Object: 6411	**102,787.68**	**2,252.10**	**15,383.48**	**87,404.20**	**2,023.73**	**2,995.02**	**83,957.65**
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	**277,505.05**	**2,252.10**	**15,383.48**	**262,121.57**	**2,023.73**	**2,995.02**	**258,675.02**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
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	289.80	14,710.20	0.00	0.00	14,710.20
Total for Object: 6411	**15,000.00**	**0.00**	**289.80**	**14,710.20**	**0.00**	**0.00**	**14,710.20**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**2,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 3711	**23,000.00**	**0.00**	**2,289.80**	**20,710.20**	**0.00**	**0.00**	**20,710.20**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	35,339.00	1,665.91	11,483.04	23,855.96	0.00	1,560.00	22,295.96
001-3811-6151-4090-00218-1	68,176.00	4,050.12	22,156.42	46,019.58	0.00	3,439.61	42,579.97
001-3811-6151-5040-00218-1	65,353.00	2,475.01	16,579.47	48,773.53	0.00	2,515.82	46,257.71
001-3811-6151-5060-00218-1	37,115.00	486.35	2,096.75	35,018.25	0.00	0.00	35,018.25
001-3811-6151-5080-00218-1	37,375.00	2,175.78	12,952.22	24,422.78	0.00	1,987.29	22,435.49
001-3811-6151-6000-00218-1	52,069.00	2,243.32	13,414.24	38,654.76	0.00	2,564.73	36,090.03
001-3811-6151-1010-00218-1	110,428.00	9,369.48	66,041.78	44,386.22	0.00	9,291.95	35,094.27
001-3811-6151-4020-00218-1	77,757.00	3,515.45	19,663.15	58,093.85	0.00	3,686.88	54,406.97
001-3811-6151-4070-00218-1	55,678.00	3,558.57	19,520.01	36,157.99	0.00	3,439.77	32,718.22
001-3811-6151-5000-00218-1	42,162.00	4,416.23	24,379.98	17,782.02	0.00	4,115.45	13,666.57
001-3811-6151-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-1	49,521.00	1,520.28	8,097.17	41,423.83	0.00	1,624.25	39,799.58
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**630,973.00**	**35,476.50**	**216,384.23**	**414,588.77**	**0.00**	**34,225.75**	**380,363.02**
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	550.02	1,329.53	(1,329.53)	0.00	0.00	(1,329.53)
001-3811-6153-4060-00218-1	0.00	313.56	2,018.26	(2,018.26)	0.00	524.53	(2,542.79)
001-3811-6153-4070-00218-1	0.00	0.00	65.57	(65.57)	0.00	0.00	(65.57)
001-3811-6153-4080-00218-1	0.00	968.91	3,587.90	(3,587.90)	0.00	0.00	(3,587.90)
001-3811-6153-4090-00218-1	0.00	315.70	1,800.66	(1,800.66)	0.00	0.00	(1,800.66)
001-3811-6153-5000-00218-1	0.00	58.36	90.56	(90.56)	0.00	0.00	(90.56)
001-3811-6153-5040-00218-1	0.00	0.00	137.98	(137.98)	0.00	0.00	(137.98)
001-3811-6153-5060-00218-1	0.00	1,646.41	14,340.56	(14,340.56)	0.00	2,353.07	(16,693.63)
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
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	2,167.31	11,623.27	(11,623.27)	0.00	1,952.40	(13,575.67)
001-3811-6153-6000-00218-1	0.00	943.42	5,679.88	(5,679.88)	0.00	1,260.34	(6,940.22)
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-5000-00218-4	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
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**6,963.69**	**40,674.17**	**(40,674.17)**	**0.00**	**6,090.34**	**(46,764.51)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-0000-00218-1	40,018.00	0.00	500.00	39,518.00	0.00	0.00	39,518.00
001-3811-6161-7510-00000-1	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
001-3811-6161-4090-00218-1	0.00	474.66	4,567.56	(4,567.56)	0.00	994.05	(5,561.61)
001-3811-6161-4060-00218-1	0.00	1,462.73	9,367.39	(9,367.39)	0.00	1,202.53	(10,569.92)
001-3811-6161-5060-00218-1	0.00	475.56	12,615.61	(12,615.61)	0.00	167.72	(12,783.33)
001-3811-6161-4080-00218-1	0.00	1,348.40	15,462.40	(15,462.40)	0.00	2,258.32	(17,720.72)
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	815.31	3,715.04	(3,715.04)	0.00	1,053.29	(4,768.33)
001-3811-6161-5040-00218-1	0.00	1,238.96	11,213.67	(11,213.67)	0.00	1,724.03	(12,937.70)
001-3811-6161-4020-00218-1	0.00	3,166.51	24,420.09	(24,420.09)	0.00	2,819.48	(27,239.57)
001-3811-6161-5080-00218-1	0.00	348.71	13,189.46	(13,189.46)	0.00	712.81	(13,902.27)
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
001-3811-6161-7510-00218-1	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
001-3811-6161-4020-00218-4	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
001-3811-6161-4070-00218-1	0.00	842.69	11,329.26	(11,329.26)	0.00	991.54	(12,320.80)
001-3811-6161-1010-00218-1	1,836.00	153.00	1,199.26	636.74	0.00	153.00	483.74
001-3811-6161-4060-00218-4	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
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**43,156.00**	**10,326.53**	**107,579.74**	**(64,423.74)**	**0.00**	**12,076.77**	**(76,500.51)**
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
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	21.12	146.83	(146.83)	0.00	17.95	(164.78)
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	14.26	118.84	(118.84)	0.00	18.49	(137.33)
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	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
001-3811-6211-4070-00218-1	0.00	0.00	2.59	(2.59)	0.00	0.00	(2.59)
Total for Object: 6211	**0.00**	**35.38**	**268.26**	**(268.26)**	**0.00**	**36.44**	**(304.70)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4060-00218-1	3,397.00	197.17	1,123.13	2,273.87	0.00	187.92	2,085.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-5060-00218-1	2,546.00	90.97	1,033.19	1,512.81	0.00	33.99	1,478.82
001-3811-6221-4080-00218-1	1,802.00	206.77	1,857.08	(55.08)	0.00	261.92	(317.00)
001-3811-6221-5000-00218-1	2,892.00	302.95	1,672.47	1,219.53	0.00	282.33	937.20
001-3811-6221-5080-00218-1	2,564.00	226.07	1,893.60	670.40	0.00	238.11	432.29
001-3811-6221-6000-00218-1	3,572.00	209.83	1,169.08	2,402.92	0.00	248.19	2,154.73
001-3811-6221-4020-00218-1	5,969.00	506.51	3,207.10	2,761.90	0.00	490.47	2,271.43
001-3811-6221-4070-00218-1	4,454.00	351.38	2,334.42	2,119.58	0.00	353.45	1,766.13
001-3811-6221-1010-00218-1	8,845.00	748.52	5,270.88	3,574.12	0.00	743.20	2,830.92
001-3811-6221-5040-00218-1	5,077.00	288.09	2,106.48	2,970.52	0.00	324.18	2,646.34
001-3811-6221-0000-00218-1	2,745.00	0.00	34.30	2,710.70	0.00	0.00	2,710.70
001-3811-6221-4090-00218-1	5,311.00	363.29	2,150.58	3,160.42	0.00	357.02	2,803.40
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
001-3811-6221-7500-00218-1	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
001-3811-6221-6000-00218-4	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
001-3811-6221-7010-00218-4	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
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00000-1	89.00	0.00	0.00	89.00	0.00	0.00	89.00
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
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**49,263.00**	**3,491.55**	**23,852.31**	**25,410.69**	**0.00**	**3,520.78**	**21,889.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4020-00218-1	4,821.00	440.30	2,752.85	2,068.15	0.00	393.50	1,674.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-6000-00218-1	3,228.00	246.15	1,402.29	1,825.71	0.00	300.47	1,525.24
001-3811-6231-5040-00218-1	4,052.00	229.02	1,724.25	2,327.75	0.00	261.61	2,066.14
001-3811-6231-0000-00218-1	2,481.00	0.00	31.00	2,450.00	0.00	0.00	2,450.00
001-3811-6231-1010-00218-1	6,960.00	578.71	4,087.19	2,872.81	0.00	573.91	2,298.90
001-3811-6231-4080-00218-1	2,191.00	246.95	1,891.46	299.54	0.00	236.73	62.81
001-3811-6231-5060-00218-1	2,301.00	161.70	1,801.24	499.76	0.00	156.30	343.46
001-3811-6231-4070-00218-1	3,452.00	267.18	1,881.48	1,570.52	0.00	269.06	1,301.46
001-3811-6231-5000-00218-1	2,614.00	277.43	1,517.17	1,096.83	0.00	255.16	841.67
001-3811-6231-4090-00218-1	4,227.00	300.12	1,760.79	2,466.21	0.00	274.88	2,191.33
001-3811-6231-5080-00218-1	2,317.00	290.88	2,343.63	(26.63)	0.00	288.46	(315.09)
001-3811-6231-7500-00218-1	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
001-3811-6231-7010-00218-1	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
001-3811-6231-5060-00218-4	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
001-3811-6231-4060-00218-4	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
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-1	3,070.00	195.35	1,145.16	1,924.84	0.00	200.09	1,724.75
001-3811-6231-7510-00000-1	81.00	0.00	0.00	81.00	0.00	0.00	81.00
001-3811-6231-5000-00218-4	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
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	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	**41,795.00**	**3,233.79**	**22,338.51**	**19,456.49**	**0.00**	**3,210.17**	**16,246.32**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,127.00	104.41	655.72	471.28	0.00	93.87	377.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-4090-00218-1	989.00	70.19	411.81	577.19	0.00	64.29	512.90
001-3811-6232-5040-00218-1	948.00	53.56	403.23	544.77	0.00	61.19	483.58
001-3811-6232-6000-00218-1	755.00	57.57	327.94	427.06	0.00	70.26	356.80
001-3811-6232-0000-00218-1	580.00	0.00	7.25	572.75	0.00	0.00	572.75
001-3811-6232-5060-00218-1	538.00	37.82	421.28	116.72	0.00	36.54	80.18
001-3811-6232-4070-00218-1	807.00	62.50	440.29	366.71	0.00	62.92	303.79
001-3811-6232-4080-00218-1	512.00	57.75	442.36	69.64	0.00	55.36	14.28
001-3811-6232-4060-00218-1	718.00	47.80	282.51	435.49	0.00	48.61	386.88
001-3811-6232-1010-00218-1	1,628.00	135.36	955.95	672.05	0.00	134.23	537.82
001-3811-6232-5080-00218-1	542.00	68.04	548.10	(6.10)	0.00	67.47	(73.57)
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	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
001-3811-6232-5000-00218-1	611.00	64.89	354.86	256.14	0.00	59.68	196.46
001-3811-6232-7510-00000-1	19.00	0.00	0.00	19.00	0.00	0.00	19.00
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
001-3811-6232-4070-00218-4	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
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**9,774.00**	**759.89**	**5,251.30**	**4,522.70**	**0.00**	**754.42**	**3,768.28**
Object: 6241 Employee Insurance							
001-3811-6241-4060-00218-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
001-3811-6241-5060-00218-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-1	29.00	4.28	22.58	6.42	0.00	4.28	2.14
001-3811-6241-5040-00218-1	8,688.00	488.08	2,926.08	5,761.92	0.00	488.08	5,273.84
001-3811-6241-4090-00218-1	9,319.00	774.68	4,646.20	4,672.80	0.00	774.68	3,898.12
001-3811-6241-5080-00218-1	23.00	772.80	4,636.80	(4,613.80)	0.00	772.80	(5,386.60)
001-3811-6241-6000-00218-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84
001-3811-6241-4070-00218-1	9,285.00	723.74	4,341.50	4,943.50	0.00	723.74	4,219.76
001-3811-6241-4020-00218-1	9,296.00	774.68	4,646.20	4,649.80	0.00	774.68	3,875.12
001-3811-6241-1010-00218-1	18,547.00	1,545.60	10,819.20	7,727.80	0.00	1,545.60	6,182.20
001-3811-6241-4080-00218-1	4,451.00	1.18	248.15	4,202.85	0.00	1.18	4,201.67
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7510-00000-1	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
001-3811-6241-4060-00218-4	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
001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**59,707.00**	**5,088.80**	**32,307.39**	**27,399.61**	**0.00**	**5,088.80**	**22,310.81**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6339 Other Property Services							
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	16.05	242.55	(242.55)	0.00	28.00	(270.55)
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	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
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**16.05**	**242.55**	**(242.55)**	**0.00**	**28.00**	**(270.55)**
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
001-3811-6361-7500-00218-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6361 Communication							
001-3811-6361-4080-00218-1	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
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-0000-00218-1	0.00	0.00	31.00	(31.00)	0.00	28.25	(59.25)
Total for Object: 6363	**0.00**	**0.00**	**31.00**	**(31.00)**	**0.00**	**28.25**	**(59.25)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	0.00	24,644.65	14,480.35	8,662.81	4,152.29	3,060.56
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**0.00**	**24,644.65**	**14,480.35**	**8,662.81**	**4,152.29**	**3,060.56**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	2,369.78	15,883.07	16,166.93	806.04	232.03	15,128.86
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**2,369.78**	**15,883.07**	**16,166.93**	**806.04**	**232.03**	**15,128.86**
Total for Function: 3811	**905,843.00**	**67,761.96**	**489,457.18**	**416,385.82**	**9,468.85**	**69,444.04**	**338,868.24**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4020-00400-1	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	(1,050.00)
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	8,800.00	(8,800.00)	0.00	0.00	(8,800.00)
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	0.00	440.50	(440.50)	0.00	0.00	(440.50)
001-3911-6161-8500-00400-1	0.00	0.00	284.44	(284.44)	0.00	42.00	(326.44)
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	31.50	(31.50)	0.00	0.00	(31.50)
001-3911-6161-0000-00400-1	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,971.00**	**0.00**	**10,606.44**	**4,364.56**	**0.00**	**42.00**	**4,322.56**
Object: 6211 Teachers' Retirement							
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	870.00	(870.00)	0.00	0.00	(870.00)
001-3911-6211-4020-00400-1	0.00	0.00	24.36	(24.36)	0.00	0.00	(24.36)
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**894.36**	**(894.36)**	**0.00**	**0.00**	**(894.36)**
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
001-3911-6221-0000-00355-1	0.00	0.00	192.08	(192.08)	0.00	0.00	(192.08)
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,027.00	0.00	0.00	1,027.00	0.00	0.00	1,027.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	0.00	19.51	(19.51)	0.00	2.88	(22.39)
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,027.00**	**0.00**	**211.59**	**815.41**	**0.00**	**2.88**	**812.53**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	0.00	54.68	(54.68)	0.00	0.00	(54.68)
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
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	0.00	17.63	(17.63)	0.00	2.60	(20.23)
001-3911-6231-8200-00400-1	0.00	0.00	27.30	(27.30)	0.00	0.00	(27.30)
001-3911-6231-0000-00355-1	0.00	0.00	173.60	(173.60)	0.00	0.00	(173.60)
001-3911-6231-1075-00000-1	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
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	928.00	0.00	0.00	928.00	0.00	0.00	928.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
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
Total for Object: 6231	**928.00**	**0.00**	**275.16**	**652.84**	**0.00**	**2.60**	**650.24**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 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
001-3911-6232-5060-00400-1	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
001-3911-6232-4060-00400-1	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
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.46	(0.46)	0.00	0.00	(0.46)
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	6.38	(6.38)	0.00	0.00	(6.38)
001-3911-6232-8500-00400-1	0.00	0.00	4.13	(4.13)	0.00	0.61	(4.74)
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	15.25	(15.25)	0.00	0.00	(15.25)
001-3911-6232-0000-00400-1	217.00	0.00	0.00	217.00	0.00	0.00	217.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	127.60	(127.60)	0.00	0.00	(127.60)
Total for Object: 6232	**217.00**	**0.00**	**153.82**	**63.18**	**0.00**	**0.61**	**62.57**
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	(157.05)	157.05	0.00	0.00	157.05
Total for Object: 6343	**0.00**	**0.00**	**(157.05)**	**157.05**	**0.00**	**0.00**	**157.05**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6361 Communication							
001-3911-6361-0000-00400-1	8,000.00	0.00	4,350.00	3,650.00	0.00	0.00	3,650.00
Total for Object: 6361	**8,000.00**	**0.00**	**4,350.00**	**3,650.00**	**0.00**	**0.00**	**3,650.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,050.00	4,672.71	9,729.75	320.25	0.00	0.00	320.25
Total for Object: 6363	**10,050.00**	**4,672.71**	**9,729.75**	**320.25**	**0.00**	**0.00**	**320.25**
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
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	311.80	(311.80)	0.00	0.00	(311.80)
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,000.00	1,015.00	3,119.00	6,881.00	0.00	68.60	6,812.40
001-3911-6391-8160-00355-1	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
001-3911-6391-8110-00602-1	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
001-3911-6391-1100-00519-1	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
001-3911-6391-8190-00602-1	0.00	0.00	2,155.00	(2,155.00)	0.00	0.00	(2,155.00)
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,000.00**	**1,015.00**	**5,585.80**	**4,414.20**	**0.00**	**68.60**	**4,345.60**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	293.07	8,297.35	(8,297.35)	70.03	414.94	(8,782.32)
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00602-1	0.00	777.07	777.07	(777.07)	1,873.54	732.63	(3,383.24)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	700.00	0.00	163.98	536.02	0.00	0.00	536.02
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	7,864.00	(7,864.00)	0.00	0.00	(7,864.00)
001-3911-6411-0000-00218-1	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
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	0.00	559.06	(559.06)	123.77	0.00	(559.06)
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**1,070.14**	**17,661.46**	**(16,961.46)**	**2,067.34**	**1,147.57**	**(20,052.60)**
Total for Function: 3911	**45,893.00**	**6,757.85**	**49,311.33**	**(3,418.33)**	**2,067.34**	**1,264.26**	**(6,626.16)**
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-0000-00430-1	0.00	2,357.63	17,100.40	(17,100.40)	0.00	2,418.09	(19,518.49)
001-3912-6151-0000-46200-4	0.00	842.02	6,107.31	(6,107.31)	0.00	863.60	(6,970.91)
001-3912-6151-4020-46200-4	1,510.00	0.00	0.00	1,510.00	0.00	0.00	1,510.00
001-3912-6151-4060-46200-4	1,586.00	0.00	0.00	1,586.00	0.00	0.00	1,586.00
001-3912-6151-4070-46200-4	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-3912-6151-4080-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-4090-46200-4	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00
001-3912-6151-5000-46200-4	1,598.00	0.00	0.00	1,598.00	0.00	0.00	1,598.00
001-3912-6151-5040-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-5060-46200-4	1,871.00	0.00	0.00	1,871.00	0.00	0.00	1,871.00
001-3912-6151-5080-46200-4	1,859.00	0.00	0.00	1,859.00	0.00	0.00	1,859.00
001-3912-6151-6000-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-3000-46200-4	3,365.00	0.00	0.00	3,365.00	0.00	0.00	3,365.00
001-3912-6151-3010-46200-4	2,622.00	0.00	0.00	2,622.00	0.00	0.00	2,622.00
001-3912-6151-3020-46200-4	2,586.00	0.00	0.00	2,586.00	0.00	0.00	2,586.00
001-3912-6151-1050-46200-4	6,851.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
001-3912-6151-1075-46200-4	5,317.00	0.00	0.00	5,317.00	0.00	0.00	5,317.00
Total for Object: 6151	**38,148.00**	**3,199.65**	**23,207.71**	**14,940.29**	**0.00**	**3,281.69**	**11,658.60**
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	807.83	36,854.51	(36,854.51)	0.00	1,380.00	(38,234.51)
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**807.83**	**36,854.51**	**(36,854.51)**	**0.00**	**1,380.00**	**(38,234.51)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	813.45	(813.45)	0.00	0.00	(813.45)
Total for Object: 6211	**0.00**	**0.00**	**813.45**	**(813.45)**	**0.00**	**0.00**	**(813.45)**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	57.77	419.00	(419.00)	0.00	59.25	(478.25)
001-3912-6221-0000-00430-1	0.00	175.98	1,387.66	(1,387.66)	0.00	165.88	(1,553.54)
001-3912-6221-1050-46200-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-3912-6221-1075-46200-4	443.00	0.00	0.00	443.00	0.00	0.00	443.00
001-3912-6221-6000-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5080-46200-4	155.00	0.00	0.00	155.00	0.00	0.00	155.00
001-3912-6221-5060-46200-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-3912-6221-5040-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5000-46200-4	133.00	0.00	0.00	133.00	0.00	0.00	133.00
001-3912-6221-4090-46200-4	168.00	0.00	0.00	168.00	0.00	0.00	168.00
001-3912-6221-4080-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-4070-46200-4	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-3912-6221-4060-46200-4	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-3912-6221-4020-46200-4	126.00	0.00	0.00	126.00	0.00	0.00	126.00
001-3912-6221-3020-46200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
001-3912-6221-3010-46200-4	219.00	0.00	0.00	219.00	0.00	0.00	219.00
001-3912-6221-3000-46200-4	281.00	0.00	0.00	281.00	0.00	0.00	281.00
Total for Object: 6221	**3,180.00**	**233.75**	**1,806.66**	**1,373.34**	**0.00**	**225.13**	**1,148.21**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	52.21	378.67	(378.67)	0.00	53.55	(432.22)
001-3912-6231-0000-00430-1	0.00	196.26	2,996.36	(2,996.36)	0.00	235.47	(3,231.83)
001-3912-6231-3000-46200-4	209.00	0.00	0.00	209.00	0.00	0.00	209.00
001-3912-6231-3010-46200-4	163.00	0.00	0.00	163.00	0.00	0.00	163.00
001-3912-6231-3020-46200-4	160.00	0.00	0.00	160.00	0.00	0.00	160.00
001-3912-6231-4020-46200-4	94.00	0.00	0.00	94.00	0.00	0.00	94.00
001-3912-6231-4060-46200-4	98.00	0.00	0.00	98.00	0.00	0.00	98.00
001-3912-6231-4070-46200-4	101.00	0.00	0.00	101.00	0.00	0.00	101.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-4080-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-4090-46200-4	125.00	0.00	0.00	125.00	0.00	0.00	125.00
001-3912-6231-5000-46200-4	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-3912-6231-5040-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-5060-46200-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-3912-6231-5080-46200-4	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3912-6231-6000-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-1050-46200-4	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-3912-6231-1075-46200-4	330.00	0.00	0.00	330.00	0.00	0.00	330.00
Total for Object: 6231	**2,365.00**	**248.47**	**3,375.03**	**(1,010.03)**	**0.00**	**289.02**	**(1,299.05)**
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	12.21	88.56	(88.56)	0.00	12.52	(101.08)
001-3912-6232-0000-00430-1	0.00	45.91	782.13	(782.13)	0.00	55.08	(837.21)
001-3912-6232-1075-46200-4	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3912-6232-1050-46200-4	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-3912-6232-6000-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5080-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5060-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5040-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5000-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4090-46200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-3912-6232-4080-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-4070-46200-4	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-3912-6232-4060-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4020-46200-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
001-3912-6232-3020-46200-4	38.00	0.00	0.00	38.00	0.00	0.00	38.00
001-3912-6232-3010-46200-4	38.00	0.00	0.00	38.00	0.00	0.00	38.00
001-3912-6232-3000-46200-4	49.00	0.00	0.00	49.00	0.00	0.00	49.00
Total for Object: 6232	**554.00**	**58.12**	**870.69**	**(316.69)**	**0.00**	**67.60**	**(384.29)**
Object: 6241 Employee Insurance							
001-3912-6241-3000-46200-4	727.00	0.00	0.00	727.00	0.00	0.00	727.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6241 Employee Insurance							
001-3912-6241-3010-46200-4	566.00	0.00	0.00	566.00	0.00	0.00	566.00
001-3912-6241-3020-46200-4	559.00	0.00	0.00	559.00	0.00	0.00	559.00
001-3912-6241-4020-46200-4	326.00	0.00	0.00	326.00	0.00	0.00	326.00
001-3912-6241-4060-46200-4	343.00	0.00	0.00	343.00	0.00	0.00	343.00
001-3912-6241-4070-46200-4	352.00	0.00	0.00	352.00	0.00	0.00	352.00
001-3912-6241-4080-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-4090-46200-4	435.00	0.00	0.00	435.00	0.00	0.00	435.00
001-3912-6241-5000-46200-4	345.00	0.00	0.00	345.00	0.00	0.00	345.00
001-3912-6241-5040-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-5060-46200-4	404.00	0.00	0.00	404.00	0.00	0.00	404.00
001-3912-6241-5080-46200-4	402.00	0.00	0.00	402.00	0.00	0.00	402.00
001-3912-6241-6000-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-0000-00430-1	0.00	1.30	6.50	(6.50)	0.00	1.30	(7.80)
001-3912-6241-0000-46200-4	0.00	0.48	2.40	(2.40)	0.00	0.48	(2.88)
001-3912-6241-1050-46200-4	1,480.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00
001-3912-6241-1075-46200-4	1,148.00	0.00	0.00	1,148.00	0.00	0.00	1,148.00
Total for Object: 6241	**8,239.00**	**1.78**	**8.90**	**8,230.10**	**0.00**	**1.78**	**8,228.32**
Object: 6343 Travel							
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							
001-3912-6363-4060-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	2,250.00	60.00	1,150.89	1,099.11	0.00	213.00	886.11
001-3912-6391-0000-46200-4	1,000.00	0.00	946.99	53.01	0.00	0.00	53.01
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,250.00**	**60.00**	**2,097.88**	**1,152.12**	**0.00**	**213.00**	**939.12**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	1,580.61	0.00	(1,580.61)
001-3912-6411-4070-45100-4	0.00	0.00	2,923.81	(2,923.81)	0.00	0.00	(2,923.81)
001-3912-6411-4020-45100-4	0.00	0.00	160.87	(160.87)	2,030.56	0.00	(2,191.43)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46800-4	20,000.00	0.00	5,734.51	14,265.49	8,689.86	0.00	14,265.49
001-3912-6411-4080-45100-4	0.00	804.83	1,115.04	(1,115.04)	1,043.31	274.69	(2,433.04)
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	1,523.88	(1,523.88)	0.00	0.00	(1,523.88)
001-3912-6411-5000-45100-4	0.00	0.00	1,908.30	(1,908.30)	410.00	0.00	(2,318.30)
001-3912-6411-5040-45100-4	0.00	0.00	2,940.60	(2,940.60)	0.00	0.00	(2,940.60)
001-3912-6411-5060-45100-4	0.00	0.00	309.88	(309.88)	1,460.69	0.00	(1,770.57)
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	1,217.97	1,668.85	(1,698.87)
001-3912-6411-6000-45100-4	0.00	0.00	(49.12)	49.12	1,371.14	685.68	(1,963.11)
001-3912-6411-0000-46200-4	2,000.00	199.98	790.70	1,209.30	663.52	0.00	545.78
Total for Object: 6411	**52,000.00**	**1,004.81**	**17,358.47**	**34,641.53**	**18,467.66**	**2,629.22**	**23,467.05**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 3912	**115,236.00**	**5,614.41**	**86,393.30**	**28,842.70**	**18,467.66**	**8,087.44**	**12,210.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**61,222,474.35**	**3,800,323.07**	**31,325,714.59**	**29,896,759.76**	**3,583,020.17**	**4,099,650.61**	**22,712,198.90**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,164,953.00	88,347.20	530,083.22	634,869.78	0.00	88,583.96	546,285.82
002-1111-6111-5060-40001-3	1,113,109.00	95,388.64	557,702.65	555,406.35	0.00	97,367.30	458,039.05
002-1111-6111-5040-40001-3	1,059,102.00	86,514.76	520,578.06	538,523.94	0.00	86,812.66	451,711.28
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3	1,056,036.00	85,168.58	516,079.62	539,956.38	0.00	82,718.90	457,237.48
002-1111-6111-4060-40001-3	933,392.00	80,047.48	474,912.75	458,479.25	0.00	80,047.48	378,431.77
002-1111-6111-4070-40001-3	1,081,934.00	90,873.20	545,240.00	536,694.00	0.00	91,136.78	445,557.22
002-1111-6111-4080-40001-3	1,104,608.00	93,172.40	559,034.40	545,573.60	0.00	93,983.58	451,590.02
002-1111-6111-4090-40001-3	1,115,411.00	91,906.52	547,778.31	567,632.69	0.00	90,960.58	476,672.11
002-1111-6111-5000-40001-3	1,002,121.00	78,481.80	465,680.80	536,440.20	0.00	78,504.59	457,935.61
002-1111-6111-6000-40001-3	1,317,468.00	96,704.86	585,601.29	731,866.71	0.00	96,941.36	634,925.35
002-1111-6111-4020-00204-3	7,051.00	408.96	2,183.58	4,867.42	0.00	408.96	4,458.46
002-1111-6111-4060-00204-3	7,389.00	411.70	2,229.15	5,159.85	0.00	411.70	4,748.15
002-1111-6111-4070-00204-3	7,614.00	418.10	2,275.50	5,338.50	0.00	418.10	4,920.40
002-1111-6111-4080-00204-3	8,308.00	436.62	2,414.44	5,893.56	0.00	436.62	5,456.94
002-1111-6111-4090-00204-3	9,414.00	496.08	2,740.57	6,673.43	0.00	496.08	6,177.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5000-00204-3	7,464.00	404.24	2,211.09	5,252.91	0.00	404.24	4,848.67
002-1111-6111-5040-00204-3	8,308.00	457.04	2,485.91	5,822.09	0.00	457.04	5,365.05
002-1111-6111-5060-00204-3	8,739.00	473.30	2,588.81	6,150.19	0.00	473.30	5,676.89
002-1111-6111-5080-00204-3	8,683.00	480.00	2,606.24	6,076.76	0.00	480.00	5,596.76
002-1111-6111-6000-00204-3	8,326.00	434.52	2,409.05	5,916.95	0.00	434.52	5,482.43
Total for Object: 6111	**11,029,430.00**	**891,026.00**	**5,326,835.44**	**5,702,594.56**	**0.00**	**891,477.75**	**4,811,116.81**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4070-40001-3	19,478.00	1,440.45	10,075.95	9,402.05	0.00	2,499.51	6,902.54
002-1111-6121-6000-40001-3	19,478.00	2,548.76	11,007.14	8,470.86	0.00	5,419.79	3,051.07
002-1111-6121-5000-40001-3	19,478.00	913.15	6,593.77	12,884.23	0.00	1,822.18	11,062.05
002-1111-6121-0000-00426-3	4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
002-1111-6121-0000-00216-3	3,446.00	0.00	0.00	3,446.00	0.00	0.00	3,446.00
002-1111-6121-5080-40001-3	19,478.00	975.34	12,303.55	7,174.45	0.00	2,335.20	4,839.25
002-1111-6121-5040-40001-3	19,478.00	1,050.21	9,079.51	10,398.49	0.00	5,227.90	5,170.59
002-1111-6121-4060-40001-3	19,478.00	1,760.34	10,877.19	8,600.81	0.00	843.61	7,757.20
002-1111-6121-5060-40001-3	19,478.00	1,340.59	13,010.72	6,467.28	0.00	2,587.71	3,879.57
002-1111-6121-4020-40001-3	19,478.00	950.34	9,192.68	10,285.32	0.00	4,956.88	5,328.44
002-1111-6121-4080-40001-3	19,478.00	959.23	13,335.28	6,142.72	0.00	1,383.69	4,759.03
002-1111-6121-4090-40001-3	19,478.00	1,940.63	9,232.06	10,245.94	0.00	4,978.80	5,267.14
002-1111-6121-4020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5040-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**203,095.00**	**13,879.04**	**104,707.85**	**98,387.15**	**0.00**	**32,055.27**	**66,331.88**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1111 Elementary
Object: 6131 Supplemental Pay
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-40001-3	6,749.00	44.08	556.53	6,192.47	0.00	44.08	6,148.39
002-1111-6131-6000-40001-3	6,623.00	39.72	2,493.78	4,129.22	0.00	39.72	4,089.50
002-1111-6131-5080-40001-3	6,819.00	46.52	591.81	6,227.19	0.00	46.52	6,180.67
002-1111-6131-4060-40001-3	6,689.00	40.72	508.32	6,180.68	0.00	40.72	6,139.96
002-1111-6131-4020-40001-3	6,627.00	39.84	495.63	6,131.37	0.00	39.84	6,091.53
002-1111-6131-5000-40001-3	6,616.00	32.74	471.96	6,144.04	0.00	32.74	6,111.30
002-1111-6131-4080-40001-3	6,816.00	45.14	1,571.98	5,244.02	0.00	45.14	5,198.88
002-1111-6131-4070-40001-3	6,649.00	39.32	2,488.08	4,160.92	0.00	39.32	4,121.60
002-1111-6131-0000-00436-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-1111-6131-0000-00216-3	414.00	0.00	0.00	414.00	0.00	0.00	414.00
002-1111-6131-5060-40001-3	6,640.00	40.32	502.36	6,137.64	0.00	40.32	6,097.32
002-1111-6131-5040-40001-3	6,595.00	33.26	479.51	6,115.49	0.00	33.26	6,082.23
002-1111-6131-4020-00204-3	152.00	8.80	47.25	104.75	0.00	8.80	95.95
002-1111-6131-4060-00204-3	160.00	8.86	48.23	111.77	0.00	8.86	102.91
002-1111-6131-4070-00204-3	164.00	9.02	49.35	114.65	0.00	9.02	105.63
002-1111-6131-4080-00204-3	179.00	9.42	52.36	126.64	0.00	9.42	117.22
002-1111-6131-4090-00204-3	203.00	10.72	59.49	143.51	0.00	10.72	132.79
002-1111-6131-5000-00204-3	161.00	8.72	47.95	113.05	0.00	8.72	104.33
002-1111-6131-5040-00204-3	179.00	9.86	53.90	125.10	0.00	9.86	115.24
002-1111-6131-5060-00204-3	189.00	10.20	56.07	132.93	0.00	10.20	122.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-5080-00204-3	188.00	10.34	56.42	131.58	0.00	10.34	121.24
002-1111-6131-6000-00204-3	180.00	9.36	52.16	127.84	0.00	9.36	118.48
002-1111-6131-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**69,958.00**	**496.96**	**10,683.14**	**59,274.86**	**0.00**	**496.96**	**58,777.90**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-4080-40001-3	180,139.00	14,690.27	88,170.54	91,968.46	0.00	14,775.94	77,192.52
002-1111-6211-5060-40001-3	180,015.00	15,227.44	89,748.13	90,266.87	0.00	15,692.38	74,574.49
002-1111-6211-5000-40001-3	161,125.00	12,265.01	72,715.76	88,409.24	0.00	12,282.16	76,127.08
002-1111-6211-5040-40001-3	173,491.00	13,797.28	83,345.83	90,145.17	0.00	14,030.08	76,115.09
002-1111-6211-4090-40001-3	175,589.00	14,774.56	88,684.66	86,904.34	0.00	14,718.35	72,185.99
002-1111-6211-6000-40001-3	208,454.00	15,729.26	95,383.63	113,070.37	0.00	15,811.48	97,258.89
002-1111-6211-4060-40001-3	150,587.00	13,425.91	79,306.27	71,280.73	0.00	13,295.96	57,984.77
002-1111-6211-5080-40001-3	187,353.00	14,491.78	87,229.06	100,123.94	0.00	14,552.74	85,571.20
002-1111-6211-0000-00216-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-1111-6211-4020-40001-3	170,492.00	13,786.76	83,050.70	87,441.30	0.00	13,549.78	73,891.52
002-1111-6211-4070-40001-3	174,481.00	14,729.88	88,696.38	85,784.62	0.00	14,789.41	70,995.21
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-1111-6211-5060-00204-3	1,295.00	78.22	424.93	870.07	0.00	79.06	791.01
002-1111-6211-5080-00204-3	1,286.00	79.36	427.93	858.07	0.00	80.20	777.87
002-1111-6211-6000-00204-3	1,233.00	71.70	395.02	837.98	0.00	72.52	765.46
002-1111-6211-5040-00204-3	1,231.00	75.54	408.06	822.94	0.00	76.34	746.60
002-1111-6211-5000-00204-3	1,106.00	66.80	362.90	743.10	0.00	67.52	675.58
002-1111-6211-4090-00204-3	1,395.00	81.89	449.44	945.56	0.00	82.80	862.76
002-1111-6211-4080-00204-3	1,231.00	72.08	395.95	835.05	0.00	72.88	762.17
002-1111-6211-4070-00204-3	1,128.00	69.14	373.78	754.22	0.00	69.88	684.34
002-1111-6211-4060-00204-3	1,095.00	68.09	366.12	728.88	0.00	68.80	660.08
002-1111-6211-4020-00204-3	1,045.00	67.70	358.89	686.11	0.00	68.38	617.73
Total for Object: 6211	**1,773,971.00**	**143,648.67**	**860,293.98**	**913,677.02**	**0.00**	**144,236.66**	**769,440.36**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-4090-40001-3	381.00	0.00	(347.68)	728.68	0.00	7.56	721.12
002-1111-6221-6000-40001-3	333.00	0.00	42.83	290.17	0.00	0.00	290.17
002-1111-6221-4070-40001-3	329.00	3.53	8.07	320.93	0.00	3.02	317.91
002-1111-6221-4080-40001-3	392.00	327.90	1,967.40	(1,575.40)	0.00	328.90	(1,904.30)
002-1111-6221-5040-40001-3	365.00	231.78	1,405.80	(1,040.80)	0.00	233.80	(1,274.60)
002-1111-6221-4060-40001-3	344.00	30.23	68.03	275.97	0.00	0.00	275.97
002-1111-6221-5080-40001-3	407.00	0.00	3.51	403.49	0.00	0.00	403.49
002-1111-6221-5060-40001-3	339.00	231.78	1,335.44	(996.44)	0.00	239.34	(1,235.78)
002-1111-6221-4020-40001-3	334.00	0.00	347.67	(13.67)	0.00	15.12	(28.79)
002-1111-6221-5000-40001-3	359.00	261.60	1,607.87	(1,248.87)	0.00	263.61	(1,512.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,583.00**	**1,086.82**	**6,438.94**	**(2,855.94)**	**0.00**	**1,091.35**	**(3,947.29)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-0000-00216-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1111-6231-4020-40001-3	1,456.00	52.08	717.88	738.12	0.00	249.93	488.19
002-1111-6231-4080-40001-3	1,499.00	260.15	2,099.14	(600.14)	0.00	300.12	(900.26)
002-1111-6231-4090-40001-3	1,491.00	120.32	258.14	1,232.86	0.00	274.07	958.79
002-1111-6231-5000-40001-3	1,475.00	279.85	1,723.61	(248.61)	0.00	330.28	(578.89)
002-1111-6231-5040-40001-3	1,479.00	274.59	1,644.42	(165.42)	0.00	452.55	(617.97)
002-1111-6231-5080-40001-3	1,511.00	39.07	397.55	1,113.45	0.00	112.00	1,001.45
002-1111-6231-4060-40001-3	1,463.00	49.02	419.35	1,043.65	0.00	47.75	995.90
002-1111-6231-4070-40001-3	1,452.00	85.66	606.96	845.04	0.00	142.21	702.83
002-1111-6231-6000-40001-3	1,455.00	130.23	579.94	875.06	0.00	287.74	587.32
002-1111-6231-5060-40001-3	1,460.00	278.92	1,689.40	(229.40)	0.00	324.82	(554.22)
002-1111-6231-0000-00426-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**15,257.00**	**1,569.89**	**10,136.39**	**5,120.61**	**0.00**	**2,521.47**	**2,599.14**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	15,691.00	1,221.48	7,456.76	8,234.24	0.00	1,244.11	6,990.13
002-1111-6232-4060-40001-3	13,914.00	1,171.38	6,962.31	6,951.69	0.00	1,158.07	5,793.62
002-1111-6232-4070-40001-3	16,067.00	1,305.81	7,888.32	8,178.68	0.00	1,324.99	6,853.69
002-1111-6232-4090-40001-3	16,554.00	1,334.68	7,926.88	8,627.12	0.00	1,365.04	7,262.08
002-1111-6232-5000-40001-3	13,563.00	1,025.07	6,097.07	7,465.93	0.00	1,038.56	6,427.37
002-1111-6232-5080-40001-3	17,273.00	1,265.71	7,695.21	9,577.79	0.00	1,288.87	8,288.92
002-1111-6232-6000-40001-3	19,482.00	1,372.23	8,280.86	11,201.14	0.00	1,398.35	9,802.79
002-1111-6232-0000-00216-3	56.00	0.00	0.00	56.00	0.00	0.00	56.00
002-1111-6232-4080-40001-3	16,398.00	1,299.00	7,922.77	8,475.23	0.00	1,316.91	7,158.32
002-1111-6232-5060-40001-3	16,519.00	1,333.15	7,879.01	8,639.99	0.00	1,378.48	7,261.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-0000-00426-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-5040-40001-3	15,735.00	1,227.45	7,431.90	8,303.10	0.00	1,292.37	7,010.73
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-00204-3	104.00	5.44	28.72	75.28	0.00	5.44	69.84
002-1111-6232-4060-00204-3	109.00	5.50	29.49	79.51	0.00	5.50	74.01
002-1111-6232-4070-00204-3	113.00	5.58	30.07	82.93	0.00	5.58	77.35
002-1111-6232-4080-00204-3	123.00	5.78	31.69	91.31	0.00	5.78	85.53
002-1111-6232-4090-00204-3	139.00	6.54	35.89	103.11	0.00	6.54	96.57
002-1111-6232-5000-00204-3	111.00	5.36	29.09	81.91	0.00	5.36	76.55
002-1111-6232-5040-00204-3	123.00	6.06	32.67	90.33	0.00	6.06	84.27
002-1111-6232-6000-00204-3	123.00	5.70	31.35	91.65	0.00	5.70	85.95
002-1111-6232-5080-00204-3	129.00	6.36	34.23	94.77	0.00	6.36	88.41
002-1111-6232-5060-00204-3	129.00	6.26	33.95	95.05	0.00	6.26	88.79
Total for Object: 6232	**162,540.00**	**12,614.54**	**75,858.24**	**86,681.76**	**0.00**	**12,864.33**	**73,817.43**
Object: 6241 Employee Insurance							
002-1111-6241-4080-40001-3	137,187.00	12,170.44	73,022.64	64,164.36	0.00	12,170.44	51,993.92
002-1111-6241-5060-40001-3	127,131.00	12,795.12	75,267.60	51,863.40	0.00	13,517.92	38,345.48
002-1111-6241-5040-40001-3	136,493.00	12,022.32	71,409.24	65,083.76	0.00	12,022.32	53,061.44
002-1111-6241-4020-40001-3	118,467.00	9,805.80	58,831.04	59,635.96	0.00	9,805.80	49,830.16
002-1111-6241-5000-40001-3	108,012.00	9,700.16	56,701.60	51,310.40	0.00	9,700.16	41,610.24
002-1111-6241-5080-40001-3	126,730.00	11,251.40	65,284.36	61,445.64	0.00	11,251.40	50,194.24
002-1111-6241-4070-40001-3	120,066.00	10,657.44	63,944.64	56,121.36	0.00	10,657.44	45,463.92
002-1111-6241-4090-40001-3	94,825.00	9,990.28	58,492.32	36,332.68	0.00	9,990.28	26,342.40
002-1111-6241-6000-40001-3	118,877.00	11,328.36	68,331.56	50,545.44	0.00	11,328.36	39,217.08
002-1111-6241-4060-40001-3	103,913.00	11,578.28	67,660.80	36,252.20	0.00	11,578.28	24,673.92
002-1111-6241-4090-00204-3	0.00	75.20	360.20	(360.20)	0.00	75.20	(435.40)
002-1111-6241-5000-00204-3	0.00	61.52	292.22	(292.22)	0.00	61.52	(353.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
002-1111-6241-4020-00204-3	0.00	62.82	292.52	(292.52)	0.00	62.82	(355.34)
002-1111-6241-4060-00204-3	0.00	62.92	296.37	(296.37)	0.00	62.92	(359.29)
002-1111-6241-4080-00204-3	0.00	66.16	317.16	(317.16)	0.00	66.16	(383.32)
002-1111-6241-5040-00204-3	0.00	69.70	329.55	(329.55)	0.00	69.70	(399.25)
002-1111-6241-5060-00204-3	0.00	72.00	342.00	(342.00)	0.00	72.00	(414.00)
002-1111-6241-5080-00204-3	0.00	73.26	345.86	(345.86)	0.00	73.26	(419.12)
002-1111-6241-6000-00204-3	0.00	65.80	316.05	(316.05)	0.00	65.80	(381.85)
002-1111-6241-4070-00204-3	0.00	63.74	301.49	(301.49)	0.00	63.74	(365.23)
Total for Object: 6241	**1,191,701.00**	**111,972.72**	**662,139.22**	**529,561.78**	**0.00**	**112,695.52**	**416,866.26**
Total for Function: 1111	**14,449,535.00**	**1,176,294.64**	**7,057,093.20**	**7,392,441.80**	**0.00**	**1,197,439.31**	**6,195,002.49**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-00000-3	1,598,853.00	94,888.13	611,449.11	987,403.89	0.00	100,060.43	887,343.46
002-1131-6111-3000-00000-3	2,206,152.00	170,767.44	1,000,619.63	1,205,532.37	0.00	175,251.42	1,030,280.95
002-1131-6111-3020-00000-3	1,697,799.00	126,300.82	759,693.01	938,105.99	0.00	113,039.32	825,066.67
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00204-3	17,590.00	964.64	5,252.72	12,337.28	0.00	964.64	11,372.64
002-1131-6111-3010-00204-3	14,121.00	731.02	4,064.97	10,056.03	0.00	731.02	9,325.01
002-1131-6111-3020-00204-3	13,952.00	754.32	4,128.53	9,823.47	0.00	754.32	9,069.15
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,548,467.00**	**394,406.37**	**2,385,207.97**	**3,163,259.03**	**0.00**	**390,801.15**	**2,772,457.88**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,715.00	9,314.54	63,231.01	(32,516.01)	0.00	12,865.40	(45,381.41)
002-1131-6121-3000-00000-3	30,715.00	3,709.70	31,356.86	(641.86)	0.00	7,406.83	(8,048.69)
002-1131-6121-3020-00000-3	30,715.00	2,029.05	15,513.34	15,201.66	0.00	4,274.26	10,927.40
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	3,082.50	6,862.50	(6,862.50)	0.00	3,746.25	(10,608.75)
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**92,145.00**	**18,135.79**	**116,963.71**	**(24,818.71)**	**0.00**	**28,292.74**	**(53,111.45)**
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00234-3	3,519.00	0.00	0.00	3,519.00	0.00	0.00	3,519.00
002-1131-6131-0000-00436-3	2,001.00	0.00	0.00	2,001.00	0.00	0.00	2,001.00
002-1131-6131-3000-00000-3	2,461.00	42.28	296.63	2,164.37	0.00	42.28	2,122.09
002-1131-6131-3010-00000-3	2,918.00	116.66	699.96	2,218.04	0.00	116.66	2,101.38
002-1131-6131-3020-00000-3	1,894.00	31.38	188.28	1,705.72	0.00	31.38	1,674.34
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00204-3	380.00	20.78	113.75	266.25	0.00	20.78	245.47
002-1131-6131-3010-00204-3	305.00	15.78	88.20	216.80	0.00	15.78	201.02
002-1131-6131-3020-00204-3	301.00	16.26	89.46	211.54	0.00	16.26	195.28
Total for Object: 6131	**14,029.00**	**243.14**	**1,476.28**	**12,552.72**	**0.00**	**243.14**	**12,309.58**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
Object:							
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00000-3	350,222.00	24,799.74	148,663.35	201,558.65	0.00	25,662.07	175,896.58
002-1131-6211-3020-00000-3	273,805.00	18,254.82	112,359.55	161,445.45	0.00	16,234.42	145,211.03
002-1131-6211-3010-00000-3	239,064.00	14,713.73	94,531.70	144,532.30	0.00	15,018.71	129,513.59
002-1131-6211-0000-00234-3	510.00	0.00	0.00	510.00	0.00	0.00	510.00
002-1131-6211-0000-00436-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00204-3	2,067.00	124.61	677.46	1,389.54	0.00	125.96	1,263.58
002-1131-6211-3010-00204-3	2,092.00	120.60	666.31	1,425.69	0.00	121.96	1,303.73
002-1131-6211-3000-00204-3	2,606.00	159.44	862.29	1,743.71	0.00	161.14	1,582.57
002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
Total for Object: 6211	**870,692.00**	**58,172.94**	**357,760.66**	**512,931.34**	**0.00**	**57,324.26**	**455,607.08**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	3,542.00	1,412.68	8,342.20	(4,800.20)	0.00	1,521.49	(6,321.69)
002-1131-6221-3020-00000-3	0.00	813.81	4,804.73	(4,804.73)	0.00	840.52	(5,645.25)
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	3,499.00	426.78	3,552.12	(53.12)	0.00	723.04	(776.16)
Total for Object: 6221	**7,041.00**	**2,653.27**	**16,699.05**	**(9,658.05)**	**0.00**	**3,085.05**	**(12,743.10)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00000-3	1,904.00	1,112.95	5,814.08	(3,910.08)	0.00	1,137.39	(5,047.47)
002-1131-6231-3010-00000-3	4,494.00	862.39	5,501.30	(1,007.30)	0.00	1,225.04	(2,232.34)
002-1131-6231-3000-00000-3	4,569.00	1,388.80	7,432.07	(2,863.07)	0.00	1,571.95	(4,435.02)
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	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
002-1131-6231-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00222-3	0.00	191.12	425.49	(425.49)	0.00	232.27	(657.76)
Total for Object: 6231	**10,967.00**	**3,555.26**	**19,172.94**	**(8,205.94)**	**0.00**	**4,166.65**	**(12,372.59)**
Object: 6232 Medicare							
002-1131-6232-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00000-3	25,091.00	1,821.14	11,009.05	14,081.95	0.00	1,677.24	12,404.71
002-1131-6232-3000-00000-3	32,470.00	2,420.21	14,463.23	18,006.77	0.00	2,555.06	15,451.71
002-1131-6232-3010-00000-3	23,668.00	1,480.66	9,602.84	14,065.16	0.00	1,609.80	12,455.36
002-1131-6232-0000-00234-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00234-3	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
002-1131-6232-3000-00204-3	261.00	12.84	69.25	191.75	0.00	12.84	178.91
002-1131-6232-3010-00204-3	209.00	9.64	53.22	155.78	0.00	9.64	146.14
002-1131-6232-3020-00204-3	207.00	10.00	54.25	152.75	0.00	10.00	142.75
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1131-6232-3010-42302-4	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
002-1131-6232-3010-00222-3	0.00	44.70	99.50	(99.50)	0.00	54.32	(153.82)
Total for Object: 6232	**81,990.00**	**5,799.19**	**35,351.34**	**46,638.66**	**0.00**	**5,928.90**	**40,709.76**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	189,536.00	18,054.72	105,385.24	84,150.76	0.00	15,524.92	68,625.84
002-1131-6241-3010-00000-3	99,700.00	12,025.42	73,456.74	26,243.26	0.00	12,025.42	14,217.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
002-1131-6241-3000-00000-3	260,002.00	23,168.08	134,517.92	125,484.08	0.00	23,891.82	101,592.26
002-1131-6241-3000-00204-3	0.00	147.08	696.03	(696.03)	0.00	147.08	(843.11)
002-1131-6241-3010-00204-3	0.00	110.52	532.32	(532.32)	0.00	110.52	(642.84)
002-1131-6241-3020-00204-3	0.00	114.76	545.41	(545.41)	0.00	114.76	(660.17)
Total for Object: 6241	**549,238.00**	**53,620.58**	**315,133.66**	**234,104.34**	**0.00**	**51,814.52**	**182,289.82**
Total for Function: 1131	**7,174,569.00**	**536,586.54**	**3,247,765.61**	**3,926,803.39**	**0.00**	**541,656.41**	**3,385,146.98**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	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
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,033,954.00	322,795.61	1,934,808.17	2,099,145.83	0.00	330,070.96	1,769,074.87
002-1151-6111-1075-00000-3	3,287,286.00	255,307.06	1,524,265.43	1,763,020.57	0.00	262,941.98	1,500,078.59
002-1151-6111-1020-00450-3	47,843.00	3,986.92	23,921.52	23,921.48	0.00	3,986.92	19,934.56
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	78,576.00	0.00	0.00	78,576.00	0.00	0.00	78,576.00
002-1151-6111-1050-00204-3	33,868.00	1,804.50	9,928.73	23,939.27	0.00	1,804.50	22,134.77
002-1151-6111-1075-00204-3	26,704.00	1,481.36	8,033.55	18,670.45	0.00	1,481.36	17,189.09
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,508,231.00**	**585,375.45**	**3,500,957.40**	**4,007,273.60**	**0.00**	**600,285.72**	**3,406,987.88**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	63,303.00	3,262.85	37,377.64	25,925.36	0.00	6,347.47	19,577.89
002-1151-6121-1075-00000-3	63,303.00	3,082.17	36,690.00	26,613.00	0.00	6,211.22	20,401.78
002-1151-6121-1100-00110-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	420.08	(420.08)	0.00	0.00	(420.08)
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	420.08	(420.08)
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00222-3	0.00	3,386.25	5,684.85	(5,684.85)	0.00	2,632.50	(8,317.35)
002-1151-6121-1075-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**129,606.00**	**9,731.27**	**80,172.57**	**49,433.43**	**0.00**	**15,611.27**	**33,822.16**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1151-6131-1075-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1151-6131-1050-00432-3	22,492.00	0.00	0.00	22,492.00	0.00	0.00	22,492.00
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	6,654.00	202.72	4,538.76	2,115.24	0.00	202.72	1,912.52
002-1151-6131-3000-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1050-00000-3	6,368.00	225.32	2,528.22	3,839.78	0.00	225.32	3,614.46
002-1151-6131-3010-00000-3	3,750.00	0.00	1,250.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
002-1151-6131-0000-00436-3	5,519.00	0.00	0.00	5,519.00	0.00	0.00	5,519.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6131 Supplemental Pay							
002-1151-6131-3020-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1050-00234-3	0.00	0.00	725.00	(725.00)	0.00	400.00	(1,125.00)
002-1151-6131-1075-00234-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00204-3	731.00	38.92	215.25	515.75	0.00	38.92	476.83
002-1151-6131-1075-00204-3	577.00	31.92	174.02	402.98	0.00	31.92	371.06
Total for Object: 6131	**66,562.00**	**498.88**	**9,531.25**	**57,030.75**	**0.00**	**898.88**	**56,131.87**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3010-00000-3	544.00	0.00	181.25	362.75	0.00	0.00	362.75
002-1151-6211-3000-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1151-6211-1075-00000-3	529,590.00	39,441.59	235,904.94	293,685.06	0.00	40,849.04	252,836.02
002-1151-6211-1050-00000-3	651,599.00	50,625.67	303,352.65	348,246.35	0.00	51,931.69	296,314.66
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
002-1151-6211-0000-00436-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-1151-6211-1050-00432-3	3,261.00	0.00	0.00	3,261.00	0.00	0.00	3,261.00
002-1151-6211-0000-00208-3	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
002-1151-6211-1075-00234-3	0.00	0.00	14.51	(14.51)	0.00	0.00	(14.51)
002-1151-6211-1050-00234-3	0.00	0.00	25.39	(25.39)	0.00	0.00	(25.39)
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
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,171.00	0.00	0.00	2,171.00	0.00	0.00	2,171.00
002-1151-6211-1020-00450-3	8,279.00	689.88	4,139.28	4,139.72	0.00	689.88	3,449.84
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	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	12,735.00	0.00	0.00	12,735.00	0.00	0.00	12,735.00
002-1151-6211-1050-00204-3	5,017.00	298.01	1,628.82	3,388.18	0.00	301.28	3,086.90
002-1151-6211-1075-00204-3	3,956.00	244.94	1,319.19	2,636.81	0.00	247.52	2,389.29
002-1151-6211-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1050-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
Total for Object: 6211	**1,218,750.00**	**91,300.09**	**546,566.03**	**672,183.97**	**0.00**	**94,019.41**	**578,164.56**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00000-3	3,282.00	820.78	5,249.88	(1,967.88)	0.00	824.81	(2,792.69)
002-1151-6221-1075-00000-3	0.00	1,156.42	7,441.30	(7,441.30)	0.00	1,080.00	(8,521.30)
002-1151-6221-1050-00432-3	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
002-1151-6221-1050-00234-3	0.00	0.00	0.00	0.00	0.00	27.44	(27.44)
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,282.00**	**1,977.20**	**12,691.18**	**(9,409.18)**	**0.00**	**1,932.25**	**(11,341.43)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00234-3	0.00	0.00	34.10	(34.10)	0.00	24.80	(58.90)
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
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,925.00	1,197.39	8,074.84	(4,149.84)	0.00	1,354.57	(5,504.41)
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	6,891.00	1,189.07	8,226.08	(1,335.08)	0.00	1,351.18	(2,686.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	26.04	(26.04)
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00222-3	0.00	209.95	352.46	(352.46)	0.00	163.22	(515.68)
Total for Object: 6231	**10,816.00**	**2,596.41**	**16,713.52**	**(5,897.52)**	**0.00**	**2,919.81**	**(8,817.33)**
Object: 6232 Medicare							
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3	54.00	0.00	18.13	35.87	0.00	0.00	35.87
002-1151-6232-0000-00436-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
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	326.00	0.00	0.00	326.00	0.00	0.00	326.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00000-3	48,680.00	3,595.44	21,786.10	26,893.90	0.00	3,743.68	23,150.22
002-1151-6232-1050-00000-3	59,503.00	4,577.30	27,708.33	31,794.67	0.00	4,719.67	27,075.00
002-1151-6232-1075-00234-3	0.00	0.00	1.44	(1.44)	0.00	0.00	(1.44)
002-1151-6232-1050-00234-3	0.00	0.00	10.52	(10.52)	0.00	5.80	(16.32)
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00432-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-1151-6232-3020-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-3000-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00426-3	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	694.00	52.46	320.85	373.15	0.00	52.46	320.69
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,139.00	0.00	0.00	1,139.00	0.00	0.00	1,139.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	6.09	(6.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1050-00222-3	0.00	49.10	82.43	(82.43)	0.00	38.18	(120.61)
002-1151-6232-1075-00204-3	396.00	19.68	105.74	290.26	0.00	19.68	270.58
002-1151-6232-1050-00204-3	502.00	23.86	130.19	371.81	0.00	23.86	347.95
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**111,671.00**	**8,317.84**	**50,163.73**	**61,507.27**	**0.00**	**8,609.42**	**52,897.85**
Object: 6241 Employee Insurance							
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	505,026.00	45,024.86	267,206.37	237,819.63	0.00	46,289.78	191,529.85
002-1151-6241-1075-00000-3	362,012.00	33,836.34	198,526.25	163,485.75	0.00	35,101.22	128,384.53
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-1151-6241-1100-00110-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
002-1151-6241-1050-00204-3	0.00	273.94	1,307.69	(1,307.69)	0.00	273.94	(1,581.63)
002-1151-6241-1075-00204-3	0.00	226.18	1,066.73	(1,066.73)	0.00	226.18	(1,292.91)
Total for Object: 6241	**885,586.00**	**80,134.12**	**472,743.84**	**412,842.16**	**0.00**	**82,663.92**	**330,178.24**
Total for Function: 1151	**9,934,504.00**	**779,931.26**	**4,689,539.52**	**5,244,964.48**	**0.00**	**806,940.68**	**4,438,023.80**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-4090-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-3010-00452-3	0.00	0.00	43,554.07	(43,554.07)	0.00	0.00	(43,554.07)
002-1191-6121-1050-00452-3	0.00	0.00	3,296.86	(3,296.86)	0.00	0.00	(3,296.86)
002-1191-6121-7010-00452-3	0.00	0.00	162.65	(162.65)	0.00	0.00	(162.65)
002-1191-6121-3020-00452-3	0.00	0.00	43,580.24	(43,580.24)	0.00	0.00	(43,580.24)
002-1191-6121-3000-00452-3	0.00	0.00	43,554.37	(43,554.37)	0.00	0.00	(43,554.37)
002-1191-6121-4020-00452-3	0.00	0.00	1,379.36	(1,379.36)	0.00	0.00	(1,379.36)
002-1191-6121-4080-00452-3	0.00	0.00	1,109.61	(1,109.61)	0.00	0.00	(1,109.61)
002-1191-6121-5000-00452-3	0.00	0.00	1,378.46	(1,378.46)	0.00	0.00	(1,378.46)
002-1191-6121-5040-00452-3	0.00	0.00	7,143.84	(7,143.84)	0.00	0.00	(7,143.84)
002-1191-6121-6000-00452-3	0.00	0.00	11,743.53	(11,743.53)	0.00	0.00	(11,743.53)
002-1191-6121-1020-00452-3	0.00	0.00	162.48	(162.48)	0.00	0.00	(162.48)
002-1191-6121-0000-00452-3	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
002-1191-6121-4060-00452-3	0.00	0.00	1,109.05	(1,109.05)	0.00	0.00	(1,109.05)
002-1191-6121-4070-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-5060-00452-3	0.00	0.00	7,254.09	(7,254.09)	0.00	0.00	(7,254.09)
002-1191-6121-5080-00452-3	0.00	0.00	11,745.77	(11,745.77)	0.00	0.00	(11,745.77)
002-1191-6121-1075-00452-3	500.00	0.00	3,296.86	(2,796.86)	0.00	0.00	(2,796.86)
Total for Object: 6121	**1,760.00**	**0.00**	**180,991.44**	**(179,231.44)**	**0.00**	**0.00**	**(179,231.44)**
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	27,159.98	(27,159.98)	0.00	0.00	(27,159.98)
002-1191-6131-0000-00452-3	700,000.00	(214.58)	5,693.77	694,306.23	0.00	(214.58)	694,520.81
002-1191-6131-6000-00452-3	0.00	0.00	42,933.21	(42,933.21)	0.00	0.00	(42,933.21)
002-1191-6131-1050-00452-3	510.00	0.00	128,998.74	(128,488.74)	0.00	0.00	(128,488.74)
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-4090-00452-3	0.00	0.00	46,974.40	(46,974.40)	0.00	0.00	(46,974.40)
002-1191-6131-4080-00452-3	0.00	0.00	44,750.23	(44,750.23)	0.00	0.00	(44,750.23)
002-1191-6131-5040-00452-3	0.00	0.00	46,660.44	(46,660.44)	0.00	0.00	(46,660.44)
002-1191-6131-3020-00452-3	0.00	0.00	11,331.77	(11,331.77)	0.00	0.00	(11,331.77)
002-1191-6131-3000-00452-3	0.00	0.00	10,998.49	(10,998.49)	0.00	0.00	(10,998.49)
002-1191-6131-5080-00452-3	0.00	0.00	40,015.05	(40,015.05)	0.00	0.00	(40,015.05)
002-1191-6131-3010-00452-3	0.00	0.00	10,998.49	(10,998.49)	0.00	0.00	(10,998.49)
002-1191-6131-4070-00452-3	0.00	0.00	46,974.35	(46,974.35)	0.00	0.00	(46,974.35)
002-1191-6131-4060-00452-3	0.00	0.00	44,750.20	(44,750.20)	0.00	0.00	(44,750.20)
002-1191-6131-1075-00452-3	0.00	0.00	125,383.14	(125,383.14)	0.00	0.00	(125,383.14)
002-1191-6131-5000-00452-3	0.00	0.00	48,536.23	(48,536.23)	0.00	0.00	(48,536.23)
002-1191-6131-4020-00452-3	0.00	0.00	48,536.27	(48,536.27)	0.00	0.00	(48,536.27)
002-1191-6131-7010-00452-3	0.00	0.00	27,160.02	(27,160.02)	0.00	0.00	(27,160.02)
002-1191-6131-5060-00452-3	0.00	0.00	46,660.46	(46,660.46)	0.00	0.00	(46,660.46)
Total for Object: 6131	**700,510.00**	**(214.58)**	**804,515.24**	**(104,005.24)**	**0.00**	**(214.58)**	**(103,790.66)**
Object: 6211 Teachers' Retirement							
002-1191-6211-3000-00452-3	0.00	0.00	6,662.39	(6,662.39)	0.00	0.00	(6,662.39)
002-1191-6211-3020-00452-3	0.00	0.00	6,706.15	(6,706.15)	0.00	0.00	(6,706.15)
002-1191-6211-5040-00452-3	0.00	0.00	7,115.50	(7,115.50)	0.00	0.00	(7,115.50)
002-1191-6211-5080-00452-3	0.00	0.00	7,009.38	(7,009.38)	0.00	0.00	(7,009.38)
002-1191-6211-1050-00452-3	74.00	0.00	17,327.75	(17,253.75)	0.00	0.00	(17,253.75)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,374.84	(6,374.84)	0.00	0.00	(6,374.84)
002-1191-6211-4090-00452-3	0.00	0.00	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-6000-00452-3	0.00	0.00	7,432.21	(7,432.21)	0.00	0.00	(7,432.21)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	1,012.28	(1,012.28)	0.00	0.00	(1,012.28)
002-1191-6211-7010-00452-3	0.00	0.00	3,549.62	(3,549.62)	0.00	0.00	(3,549.62)
002-1191-6211-5000-00452-3	0.00	0.00	6,369.51	(6,369.51)	0.00	0.00	(6,369.51)
002-1191-6211-4020-00452-3	0.00	0.00	6,369.59	(6,369.59)	0.00	0.00	(6,369.59)
002-1191-6211-3010-00452-3	0.00	0.00	6,662.26	(6,662.26)	0.00	0.00	(6,662.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-1075-00452-3	73.00	0.00	17,327.72	(17,254.72)	0.00	0.00	(17,254.72)
002-1191-6211-4060-00452-3	0.00	0.00	6,374.75	(6,374.75)	0.00	0.00	(6,374.75)
002-1191-6211-4070-00452-3	0.00	0.00	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-5060-00452-3	0.00	0.00	7,115.14	(7,115.14)	0.00	0.00	(7,115.14)
002-1191-6211-1020-00452-3	0.00	0.00	3,549.59	(3,549.59)	0.00	0.00	(3,549.59)
Total for Object: 6211	**147.00**	**0.00**	**129,891.00**	**(129,744.00)**	**0.00**	**0.00**	**(129,744.00)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-4080-00452-3	0.00	0.00	125.55	(125.55)	0.00	0.00	(125.55)
002-1191-6221-4090-00452-3	0.00	0.00	1.20	(1.20)	0.00	0.00	(1.20)
002-1191-6221-5060-00452-3	0.00	0.00	301.69	(301.69)	0.00	0.00	(301.69)
002-1191-6221-4070-00452-3	0.00	0.00	1.20	(1.20)	0.00	0.00	(1.20)
002-1191-6221-3020-00452-3	0.00	0.00	123.72	(123.72)	0.00	0.00	(123.72)
002-1191-6221-5040-00452-3	0.00	0.00	301.70	(301.70)	0.00	0.00	(301.70)
002-1191-6221-5080-00452-3	0.00	0.00	189.08	(189.08)	0.00	0.00	(189.08)
002-1191-6221-1050-00452-3	0.00	0.00	441.61	(441.61)	0.00	0.00	(441.61)
002-1191-6221-3000-00452-3	0.00	0.00	123.71	(123.71)	0.00	0.00	(123.71)
002-1191-6221-6000-00452-3	0.00	0.00	189.08	(189.08)	0.00	0.00	(189.08)
002-1191-6221-0000-00452-3	48,106.00	(14.72)	(88.32)	48,194.32	0.00	(14.72)	48,209.04
002-1191-6221-1075-00452-3	0.00	0.00	193.58	(193.58)	0.00	0.00	(193.58)
002-1191-6221-4060-00452-3	0.00	0.00	125.56	(125.56)	0.00	0.00	(125.56)
002-1191-6221-3010-00452-3	0.00	0.00	123.70	(123.70)	0.00	0.00	(123.70)
002-1191-6221-7010-00452-3	0.00	0.00	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-1020-00452-3	0.00	0.00	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**48,106.00**	**(14.72)**	**2,525.22**	**45,580.78**	**0.00**	**(14.72)**	**45,595.50**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-6000-00452-3	0.00	0.00	278.32	(278.32)	0.00	0.00	(278.32)
002-1191-6231-4080-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4090-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-0000-00452-3	43,478.00	(13.30)	(79.80)	43,557.80	0.00	(13.30)	43,571.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-5040-00452-3	0.00	0.00	293.38	(293.38)	0.00	0.00	(293.38)
002-1191-6231-3000-00452-3	0.00	0.00	533.55	(533.55)	0.00	0.00	(533.55)
002-1191-6231-5080-00452-3	0.00	0.00	278.31	(278.31)	0.00	0.00	(278.31)
002-1191-6231-3020-00452-3	0.00	0.00	537.09	(537.09)	0.00	0.00	(537.09)
002-1191-6231-1050-00452-3	0.00	0.00	793.22	(793.22)	0.00	0.00	(793.22)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	569.04	(569.04)	0.00	0.00	(569.04)
002-1191-6231-4070-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-5000-00452-3	0.00	0.00	371.17	(371.17)	0.00	0.00	(371.17)
002-1191-6231-1020-00452-3	0.00	0.00	176.23	(176.23)	0.00	0.00	(176.23)
002-1191-6231-5060-00452-3	0.00	0.00	300.35	(300.35)	0.00	0.00	(300.35)
002-1191-6231-3010-00452-3	0.00	0.00	533.53	(533.53)	0.00	0.00	(533.53)
002-1191-6231-4060-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4020-00452-3	0.00	0.00	371.22	(371.22)	0.00	0.00	(371.22)
002-1191-6231-7010-00452-3	0.00	0.00	176.24	(176.24)	0.00	0.00	(176.24)
Total for Object: 6231	**43,478.00**	**(13.30)**	**5,694.25**	**37,783.75**	**0.00**	**(13.30)**	**37,797.05**
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	780.18	(780.18)	0.00	0.00	(780.18)
002-1191-6232-4020-00452-3	0.00	0.00	682.09	(682.09)	0.00	0.00	(682.09)
002-1191-6232-0000-00452-3	10,168.00	(3.12)	82.51	10,085.49	0.00	(3.12)	10,088.61
002-1191-6232-4090-00452-3	0.00	0.00	684.90	(684.90)	0.00	0.00	(684.90)
002-1191-6232-6000-00452-3	0.00	0.00	792.82	(792.82)	0.00	0.00	(792.82)
002-1191-6232-4080-00452-3	0.00	0.00	664.97	(664.97)	0.00	0.00	(664.97)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-3000-00452-3	0.00	0.00	790.99	(790.99)	0.00	0.00	(790.99)
002-1191-6232-4070-00452-3	0.00	0.00	684.85	(684.85)	0.00	0.00	(684.85)
002-1191-6232-4060-00452-3	0.00	0.00	664.94	(664.94)	0.00	0.00	(664.94)
002-1191-6232-1020-00452-3	0.00	0.00	396.17	(396.17)	0.00	0.00	(396.17)
002-1191-6232-3020-00452-3	0.00	0.00	796.20	(796.20)	0.00	0.00	(796.20)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-5080-00452-3	0.00	0.00	750.50	(750.50)	0.00	0.00	(750.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-5000-00452-3	0.00	0.00	682.02	(682.02)	0.00	0.00	(682.02)
002-1191-6232-1050-00452-3	7.00	0.00	1,918.21	(1,911.21)	0.00	0.00	(1,911.21)
002-1191-6232-3010-00452-3	0.00	0.00	791.05	(791.05)	0.00	0.00	(791.05)
002-1191-6232-5060-00452-3	0.00	0.00	781.73	(781.73)	0.00	0.00	(781.73)
002-1191-6232-7010-00452-3	0.00	0.00	396.19	(396.19)	0.00	0.00	(396.19)
002-1191-6232-1075-00452-3	7.00	0.00	1,865.83	(1,858.83)	0.00	0.00	(1,858.83)
Total for Object: 6232	**10,182.00**	**(3.12)**	**14,206.15**	**(4,024.15)**	**0.00**	**(3.12)**	**(4,021.03)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.47	(0.47)	0.00	0.00	(0.47)
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.47	(0.47)	0.00	0.00	(0.47)
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.94**	**(0.94)**	**0.00**	**0.00**	**(0.94)**
Object: 6311 Purchased Instructional Services							
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	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
002-1191-6311-5040-00452-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
002-1191-6311-6000-00452-3	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
002-1191-6311-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1191	**804,183.00**	**(245.72)**	**1,137,824.24**	**(333,641.24)**	**0.00**	**(245.72)**	**(333,395.52)**
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
002-1195-6111-3010-42804-4	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
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-6000-42200-4	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
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	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
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
Object:							
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	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
002-1195-6131-3000-42200-4	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
002-1195-6131-3010-42804-4	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
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	97.00	0.00	48.50	48.50	0.00	0.00	48.50
002-1195-6131-4060-00000-3	103.00	0.00	51.50	51.50	0.00	0.00	51.50
002-1195-6131-4070-00000-3	110.00	0.00	55.13	54.87	0.00	0.00	54.87
002-1195-6131-4080-00000-3	120.00	0.00	59.75	60.25	0.00	0.00	60.25
002-1195-6131-4090-00000-3	117.00	0.00	58.25	58.75	0.00	0.00	58.75
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	458.00	0.00	228.88	229.12	0.00	0.00	229.12
002-1195-6131-1075-00000-3	369.00	0.00	184.50	184.50	0.00	0.00	184.50
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	105.00	0.00	52.38	52.62	0.00	0.00	52.62
002-1195-6131-5040-00000-3	100.00	0.00	50.00	50.00	0.00	0.00	50.00
002-1195-6131-5060-00000-3	103.00	0.00	51.25	51.75	0.00	0.00	51.75
002-1195-6131-5080-00000-3	119.00	0.00	59.38	59.62	0.00	0.00	59.62
002-1195-6131-6000-00000-3	108.00	0.00	53.88	54.12	0.00	0.00	54.12
002-1195-6131-3000-00000-3	233.00	0.00	116.25	116.75	0.00	0.00	116.75
002-1195-6131-3010-00000-3	184.00	0.00	92.10	91.90	0.00	0.00	91.90
002-1195-6131-3020-00000-3	177.00	0.00	88.25	88.75	0.00	0.00	88.75
002-1195-6131-0000-42804-4	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
Total for Object: 6131	**2,503.00**	**0.00**	**1,250.00**	**1,253.00**	**0.00**	**0.00**	**1,253.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3	17.00	0.00	8.66	8.34	0.00	0.00	8.34
002-1195-6211-4090-00000-3	17.00	0.00	8.45	8.55	0.00	0.00	8.55
002-1195-6211-4060-00000-3	15.00	0.00	7.47	7.53	0.00	0.00	7.53
002-1195-6211-4070-00000-3	16.00	0.00	7.99	8.01	0.00	0.00	8.01
002-1195-6211-5040-00000-3	15.00	0.00	7.25	7.75	0.00	0.00	7.75
002-1195-6211-5000-00000-3	15.00	0.00	7.59	7.41	0.00	0.00	7.41
002-1195-6211-5080-00000-3	17.00	0.00	8.61	8.39	0.00	0.00	8.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-00000-3	27.00	0.00	13.36	13.64	0.00	0.00	13.64
002-1195-6211-1050-00000-3	66.00	0.00	33.19	32.81	0.00	0.00	32.81
002-1195-6211-5060-00000-3	15.00	0.00	7.43	7.57	0.00	0.00	7.57
002-1195-6211-6000-00000-3	16.00	0.00	7.81	8.19	0.00	0.00	8.19
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-00000-3	26.00	0.00	12.80	13.20	0.00	0.00	13.20
002-1195-6211-1075-00000-3	54.00	0.00	26.75	27.25	0.00	0.00	27.25
002-1195-6211-3000-00000-3	34.00	0.00	16.86	17.14	0.00	0.00	17.14
002-1195-6211-4020-00000-3	14.00	0.00	7.03	6.97	0.00	0.00	6.97
Total for Object: 6211	**364.00**	**0.00**	**181.25**	**182.75**	**0.00**	**0.00**	**182.75**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4070-42200-4	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
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4090-42200-4	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
002-1195-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-4060-42200-4	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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-00000-3	1.00	0.00	0.70	0.30	0.00	0.00	0.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-3000-00000-3	3.00	0.00	1.69	1.31	0.00	0.00	1.31
002-1195-6232-1075-00000-3	5.00	0.00	2.68	2.32	0.00	0.00	2.32
002-1195-6232-3020-00000-3	3.00	0.00	1.28	1.72	0.00	0.00	1.72
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.78	1.22	0.00	0.00	1.22
002-1195-6232-5060-00000-3	1.00	0.00	0.74	0.26	0.00	0.00	0.26
002-1195-6232-1050-00000-3	7.00	0.00	3.32	3.68	0.00	0.00	3.68
002-1195-6232-3010-00000-3	3.00	0.00	1.33	1.67	0.00	0.00	1.67
002-1195-6232-5080-00000-3	2.00	0.00	0.86	1.14	0.00	0.00	1.14
002-1195-6232-5000-00000-3	2.00	0.00	0.76	1.24	0.00	0.00	1.24
002-1195-6232-5040-00000-3	1.00	0.00	0.73	0.27	0.00	0.00	0.27
002-1195-6232-4070-00000-3	2.00	0.00	0.80	1.20	0.00	0.00	1.20
002-1195-6232-4060-00000-3	1.00	0.00	0.75	0.25	0.00	0.00	0.25
002-1195-6232-4090-00000-3	2.00	0.00	0.84	1.16	0.00	0.00	1.16
002-1195-6232-4080-00000-3	2.00	0.00	0.87	1.13	0.00	0.00	1.13
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**37.00**	**0.00**	**18.13**	**18.87**	**0.00**	**0.00**	**18.87**
Object: 6241 Employee Insurance							
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	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
002-1195-6241-3010-00000-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**2,904.00**	**0.00**	**1,449.38**	**1,454.62**	**0.00**	**0.00**	**1,454.62**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	12,399.00	554.30	3,048.65	9,350.35	0.00	554.30	8,796.05
002-1211-6111-4080-40001-3	7,849.00	654.10	3,924.60	3,924.40	0.00	681.14	3,243.26
002-1211-6111-5060-40001-3	6,377.00	531.46	3,188.76	3,188.24	0.00	553.44	2,634.80
002-1211-6111-3010-00000-3	84,536.00	4,429.84	24,816.21	59,719.79	0.00	4,429.84	55,289.95
002-1211-6111-6000-40001-3	73,442.00	1,010.18	5,821.72	67,620.28	0.00	1,032.16	66,588.12
002-1211-6111-3020-00000-3	34,059.00	2,838.20	17,029.20	17,029.80	0.00	2,838.20	14,191.60
002-1211-6111-4020-40001-3	6,377.00	531.46	3,188.76	3,188.24	0.00	553.44	2,634.80
002-1211-6111-4060-40001-3	17,576.00	1,051.06	6,067.00	11,509.00	0.00	1,074.72	10,434.28
002-1211-6111-4070-40001-3	10,708.00	478.72	2,632.96	8,075.04	0.00	478.72	7,596.32
002-1211-6111-4090-40001-3	11,835.00	529.12	2,910.16	8,924.84	0.00	529.12	8,395.72
002-1211-6111-5040-40001-3	7,359.00	613.22	3,679.32	3,679.68	0.00	638.58	3,041.10
002-1211-6111-5080-40001-3	7,849.00	654.04	3,924.24	3,924.76	0.00	681.12	3,243.64
Total for Object: 6111	**280,366.00**	**13,875.70**	**80,231.58**	**200,134.42**	**0.00**	**14,044.78**	**186,089.64**
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	551.35	(551.35)	0.00	0.00	(551.35)
002-1211-6121-0000-00000-3	1,498.00	0.00	0.00	1,498.00	0.00	0.00	1,498.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-40001-3	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
002-1211-6121-5060-00000-3	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
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,498.00**	**0.00**	**551.35**	**946.65**	**0.00**	**0.00**	**946.65**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1211-6131-4070-40001-3	0.00	6.00	6.00	(6.00)	0.00	1.25	(7.25)
002-1211-6131-0000-40001-3	8,486.00	0.00	0.00	8,486.00	0.00	0.00	8,486.00
002-1211-6131-4080-40001-3	0.00	6.00	6.00	(6.00)	0.00	1.25	(7.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-3010-00000-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1211-6131-4020-40001-3	0.00	6.25	6.25	(6.25)	0.00	501.25	(507.50)
002-1211-6131-4060-40001-3	0.00	174.75	174.75	(174.75)	0.00	182.50	(357.25)
002-1211-6131-5080-40001-3	0.00	7.00	7.00	(7.00)	0.00	1.25	(8.25)
002-1211-6131-5040-40001-3	0.00	6.50	6.50	(6.50)	0.00	1.25	(7.75)
002-1211-6131-5060-40001-3	0.00	6.50	6.50	(6.50)	0.00	1.25	(7.75)
002-1211-6131-6000-40001-3	0.00	143.50	143.50	(143.50)	0.00	126.25	(269.75)
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	6.75	6.75	(6.75)	0.00	1.25	(8.00)
002-1211-6131-5000-40001-3	0.00	5.75	5.75	(5.75)	0.00	1.25	(7.00)
Total for Object: 6131	**9,186.00**	**369.00**	**369.00**	**8,817.00**	**0.00**	**818.75**	**7,998.25**
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	1,798.00	0.00	0.00	1,798.00	0.00	0.00	1,798.00
002-1211-6211-4080-40001-3	1,138.00	94.84	569.04	568.96	0.00	98.76	470.20
002-1211-6211-5060-40001-3	925.00	77.06	462.36	462.64	0.00	80.24	382.40
002-1211-6211-5040-40001-3	1,067.00	88.92	533.52	533.48	0.00	92.60	440.88
002-1211-6211-4020-40001-3	925.00	77.06	462.36	462.64	0.00	80.24	382.40
002-1211-6211-4060-40001-3	2,549.00	82.98	497.88	2,051.12	0.00	86.42	1,964.70
002-1211-6211-4090-40001-3	1,716.00	0.00	0.00	1,716.00	0.00	0.00	1,716.00
002-1211-6211-4070-40001-3	1,553.00	0.00	0.00	1,553.00	0.00	0.00	1,553.00
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	12,258.00	131.10	837.72	11,420.28	0.00	131.10	11,289.18
002-1211-6211-3020-00000-3	4,938.00	411.54	2,469.24	2,468.76	0.00	411.54	2,057.22
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5080-00000-3	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
002-1211-6211-0000-40001-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1211-6211-5080-40001-3	1,138.00	94.86	569.16	568.84	0.00	98.78	470.06
002-1211-6211-6000-40001-3	10,649.00	77.06	462.36	10,186.64	0.00	80.24	10,106.40
Total for Object: 6211	**41,884.00**	**1,135.42**	**6,863.64**	**35,020.36**	**0.00**	**1,159.92**	**33,860.44**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	241.86	1,334.26	(1,334.26)	0.00	241.86	(1,576.12)
Total for Object: 6221	**0.00**	**241.86**	**1,334.26**	**(1,334.26)**	**0.00**	**241.86**	**(1,576.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	34.72	189.34	(189.34)	0.00	34.44	(223.78)
002-1211-6231-0000-00000-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	30.05	163.61	(163.61)	0.00	29.76	(193.37)
002-1211-6231-4090-40001-3	0.00	33.22	180.82	(180.82)	0.00	32.88	(213.70)
002-1211-6231-4020-40001-3	0.00	0.37	0.37	(0.37)	0.00	31.08	(31.45)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.41	0.41	(0.41)	0.00	0.08	(0.49)
002-1211-6231-3010-00000-3	0.00	218.60	1,214.64	(1,214.64)	0.00	218.60	(1,433.24)
002-1211-6231-5080-40001-3	0.00	0.43	0.43	(0.43)	0.00	0.08	(0.51)
002-1211-6231-4060-40001-3	0.00	40.52	174.08	(174.08)	0.00	40.98	(215.06)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4080-40001-3	0.00	0.37	0.37	(0.37)	0.00	0.08	(0.45)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.41	0.41	(0.41)	0.00	0.08	(0.49)
002-1211-6231-6000-40001-3	0.00	38.60	172.25	(172.25)	0.00	37.53	(209.78)
Total for Object: 6231	**93.00**	**397.70**	**2,096.73**	**(2,003.73)**	**0.00**	**425.59**	**(2,429.32)**
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-40001-3	92.00	7.80	46.30	45.70	0.00	8.04	37.66
002-1211-6232-3010-00000-3	1,236.00	64.24	367.89	868.11	0.00	64.24	803.87
002-1211-6232-4020-40001-3	92.00	7.78	46.28	45.72	0.00	15.28	30.44
002-1211-6232-4090-40001-3	172.00	7.78	42.34	129.66	0.00	7.70	121.96
002-1211-6232-4070-40001-3	155.00	7.03	38.26	116.74	0.00	6.96	109.78
002-1211-6232-5080-40001-3	114.00	9.60	57.10	56.90	0.00	9.90	47.00
002-1211-6232-5040-40001-3	107.00	9.00	53.50	53.50	0.00	9.28	44.22
002-1211-6232-5000-40001-3	180.00	8.12	44.30	135.70	0.00	8.06	127.64
002-1211-6232-3020-00000-3	494.00	41.16	246.96	247.04	0.00	41.16	205.88
002-1211-6232-0000-40001-3	123.00	0.00	0.00	123.00	0.00	0.00	123.00
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-4080-40001-3	114.00	9.57	56.97	57.03	0.00	9.90	47.13
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-40001-3	255.00	17.77	90.50	164.50	0.00	18.22	146.28
002-1211-6232-6000-40001-3	1,065.00	16.72	86.45	978.55	0.00	16.79	961.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
Total for Object: 6232	**4,221.00**	**206.57**	**1,176.85**	**3,044.15**	**0.00**	**215.53**	**2,828.62**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	0.40	1.99	(1.99)	0.00	0.40	(2.39)
002-1211-6241-4060-40001-3	3.00	0.62	3.36	(0.36)	0.00	0.62	(0.98)
002-1211-6241-4070-40001-3	0.00	0.36	1.80	(1.80)	0.00	0.36	(2.16)
002-1211-6241-5000-40001-3	0.00	0.42	2.09	(2.09)	0.00	0.42	(2.51)
002-1211-6241-5040-40001-3	3.00	0.28	1.68	1.32	0.00	0.28	1.04
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	1.88	9.40	(9.40)	0.00	1.88	(11.28)
002-1211-6241-6000-40001-3	3.00	0.58	3.16	(0.16)	0.00	0.58	(0.74)
002-1211-6241-4080-40001-3	4.00	0.30	1.80	2.20	0.00	0.30	1.90
002-1211-6241-5060-40001-3	3.00	0.24	1.44	1.56	0.00	0.24	1.32
002-1211-6241-4020-40001-3	3.00	0.24	1.44	1.56	0.00	0.24	1.32
002-1211-6241-5080-40001-3	4.00	0.32	1.92	2.08	0.00	0.32	1.76
Total for Object: 6241	**23.00**	**5.64**	**30.08**	**(7.08)**	**0.00**	**5.64**	**(12.72)**
Total for Function: 1211	**337,271.00**	**16,231.89**	**92,653.49**	**244,617.51**	**0.00**	**16,912.07**	**227,705.44**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1050-12210-3	908,510.08	80,120.36	493,509.01	415,001.07	0.00	83,924.71	331,076.36
002-1221-6111-1020-12210-3	271,390.00	21,617.10	129,702.60	141,687.40	0.00	21,617.10	120,070.30
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-5040-12210-3	271,645.00	22,637.08	135,822.48	135,822.52	0.00	22,637.08	113,185.44
002-1221-6111-5060-12210-3	216,004.92	15,139.80	101,160.70	114,844.22	0.00	13,075.42	101,768.80
002-1221-6111-5080-12210-3	115,142.00	9,595.16	57,570.96	57,571.04	0.00	9,595.16	47,975.88
002-1221-6111-6000-12210-3	114,619.00	12,122.76	72,736.56	41,882.44	0.00	12,122.76	29,759.68
002-1221-6111-4080-12210-3	295,816.00	24,651.32	147,907.92	147,908.08	0.00	24,651.32	123,256.76
002-1221-6111-4090-12210-3	202,982.24	16,048.94	96,293.64	106,688.60	0.00	16,048.94	90,639.66
002-1221-6111-5000-12210-3	136,875.00	11,406.24	68,437.44	68,437.56	0.00	11,406.24	57,031.32
002-1221-6111-1075-12210-3	644,901.00	54,263.10	313,759.48	331,141.52	0.00	54,263.10	276,878.42
002-1221-6111-3000-12210-3	452,577.32	35,760.14	209,629.25	242,948.07	0.00	29,300.24	213,647.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-3010-12210-3	335,347.00	21,101.30	130,572.30	204,774.70	0.00	21,035.20	183,739.50
002-1221-6111-3020-12210-3	295,360.60	25,813.08	154,878.48	140,482.12	0.00	25,813.08	114,669.04
002-1221-6111-4020-12210-3	275,697.00	22,974.76	137,848.56	137,848.44	0.00	22,974.76	114,873.68
002-1221-6111-4060-12210-3	315,147.00	25,802.48	154,814.88	160,332.12	0.00	25,790.43	134,541.69
002-1221-6111-4070-12210-3	139,798.00	11,649.84	69,899.04	69,898.96	0.00	11,649.84	58,249.12
002-1221-6111-7500-12210-3	73,465.00	5,997.06	36,732.36	36,732.64	0.00	5,997.06	30,735.58
002-1221-6111-7010-12210-3	498,452.00	27,617.32	165,703.92	332,748.08	0.00	26,563.79	306,184.29
Total for Object: 6111	**5,563,729.16**	**444,317.84**	**2,676,979.58**	**2,886,749.58**	**0.00**	**438,466.23**	**2,448,283.35**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1050-12210-3	0.00	1,738.16	9,247.34	(9,247.34)	0.00	898.93	(10,146.27)
002-1221-6121-5000-12210-3	0.00	3,780.26	11,850.81	(11,850.81)	0.00	3,780.26	(15,631.07)
002-1221-6121-1020-12210-3	0.00	0.00	1,038.48	(1,038.48)	0.00	29.38	(1,067.86)
002-1221-6121-3000-12210-3	0.00	1,088.03	10,725.64	(10,725.64)	0.00	1,118.33	(11,843.97)
002-1221-6121-3010-12210-3	0.00	353.04	5,198.03	(5,198.03)	0.00	1,183.98	(6,382.01)
002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	0.00	70,120.00
002-1221-6121-4090-12210-3	0.00	2,080.81	10,346.00	(10,346.00)	0.00	2,990.23	(13,336.23)
002-1221-6121-5080-12210-3	0.00	280.05	910.18	(910.18)	0.00	0.00	(910.18)
002-1221-6121-4070-12210-3	0.00	0.00	210.04	(210.04)	0.00	0.00	(210.04)
002-1221-6121-5060-12210-3	0.00	1,974.73	6,039.51	(6,039.51)	0.00	650.74	(6,690.25)
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	889.22	11,703.36	(11,703.36)	0.00	845.15	(12,548.51)
002-1221-6121-6000-12210-3	0.00	0.00	280.06	(280.06)	0.00	0.00	(280.06)
002-1221-6121-1075-12210-3	0.00	825.01	3,293.41	(3,293.41)	0.00	1,376.84	(4,670.25)
002-1221-6121-3020-12210-3	0.00	923.12	4,724.01	(4,724.01)	0.00	1,360.03	(6,084.04)
002-1221-6121-4020-12210-3	0.00	1,097.72	2,647.75	(2,647.75)	0.00	930.80	(3,578.55)
002-1221-6121-4060-12210-3	0.00	0.00	2,817.69	(2,817.69)	0.00	1,011.12	(3,828.81)
002-1221-6121-5040-12210-3	0.00	560.12	3,125.51	(3,125.51)	0.00	1,550.60	(4,676.11)
002-1221-6121-7010-12210-3	0.00	1,539.50	5,192.20	(5,192.20)	0.00	1,963.98	(7,156.18)
Total for Object: 6121	**70,120.00**	**17,129.77**	**89,350.02**	**(19,230.02)**	**0.00**	**19,690.37**	**(38,920.39)**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	600.00	0.00	2,953.13	(2,353.13)	0.00	570.00	(2,923.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-6000-12210-3	50.00	0.00	460.00	(410.00)	0.00	0.00	(410.00)
002-1221-6131-3020-12210-3	0.00	0.00	12,248.22	(12,248.22)	0.00	1,362.50	(13,610.72)
002-1221-6131-4090-12210-3	0.00	0.00	9,340.91	(9,340.91)	0.00	640.00	(9,980.91)
002-1221-6131-1050-12210-3	75.00	375.00	8,849.92	(8,774.92)	0.00	68.75	(8,843.67)
002-1221-6131-1075-12210-3	75.00	0.00	8,789.93	(8,714.93)	0.00	1,325.00	(10,039.93)
002-1221-6131-7010-12210-3	4,000.00	0.00	525.13	3,474.87	0.00	37.50	3,437.37
002-1221-6131-4020-12210-3	0.00	125.00	9,799.47	(9,799.47)	0.00	343.75	(10,143.22)
002-1221-6131-3000-12210-3	0.00	1,225.00	10,138.44	(10,138.44)	0.00	268.75	(10,407.19)
002-1221-6131-4060-12210-3	300.00	437.50	11,843.18	(11,543.18)	0.00	235.00	(11,778.18)
002-1221-6131-0000-12210-3	256,758.00	0.00	0.00	256,758.00	0.00	0.00	256,758.00
002-1221-6131-5040-12210-3	0.00	0.00	14,114.95	(14,114.95)	0.00	340.00	(14,454.95)
002-1221-6131-3010-12210-3	0.00	0.00	10,559.69	(10,559.69)	0.00	0.00	(10,559.69)
002-1221-6131-5080-12210-3	300.00	0.00	2,968.12	(2,668.12)	0.00	420.00	(3,088.12)
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-7010-43900-4	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
002-1221-6131-4070-12210-3	0.00	0.00	8,290.88	(8,290.88)	0.00	230.00	(8,520.88)
002-1221-6131-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-4080-12210-3	100.00	0.00	9,659.45	(9,559.45)	0.00	0.00	(9,559.45)
002-1221-6131-5060-12210-3	50.00	0.00	14,078.60	(14,028.60)	0.00	50.00	(14,078.60)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**262,308.00**	**2,162.50**	**134,620.02**	**127,687.98**	**0.00**	**5,891.25**	**121,796.73**
Object: 6152 Classified Salaries - IAs							
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4070-12210-3	20,271.00	1,905.56	11,861.57	8,409.43	0.00	1,905.56	6,503.87
002-1221-6211-4060-12210-3	49,634.00	3,747.50	23,536.00	26,098.00	0.00	3,700.44	22,397.56
002-1221-6211-3010-12210-3	46,420.00	1,802.39	13,187.72	33,232.28	0.00	1,919.52	31,312.76
002-1221-6211-5080-12210-3	19,204.00	1,600.36	10,025.29	9,178.71	0.00	1,600.36	7,578.35
002-1221-6211-6000-12210-3	17,874.00	1,966.86	11,801.16	6,072.84	0.00	1,966.86	4,105.98
002-1221-6211-4020-12210-3	43,826.00	3,791.90	24,018.98	19,807.02	0.00	3,826.99	15,980.03
002-1221-6211-1075-12210-3	84,299.00	7,109.66	40,332.90	43,966.10	0.00	7,326.29	36,639.81
002-1221-6211-1050-12210-3	147,395.78	12,124.45	75,149.16	72,246.62	0.00	12,591.21	59,655.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
002-1221-6211-7010-12210-3	68,119.00	3,095.36	18,638.87	49,480.13	0.00	3,095.36	46,384.77
002-1221-6211-4080-12210-3	40,775.00	3,095.62	16,083.63	24,691.37	0.00	3,125.44	21,565.93
002-1221-6211-7500-12210-3	11,907.00	974.10	5,953.35	5,953.65	0.00	974.10	4,979.55
002-1221-6211-0000-12210-3	17,397.00	0.00	0.00	17,397.00	0.00	0.00	17,397.00
002-1221-6211-5040-12210-3	45,835.00	3,819.54	24,425.67	21,409.33	0.00	3,851.50	17,557.83
002-1221-6211-3020-12210-3	50,614.38	4,417.40	28,158.60	22,455.78	0.00	4,611.77	17,844.01
002-1221-6211-4090-12210-3	25,972.54	1,548.88	9,721.48	16,251.06	0.00	1,548.88	14,702.18
002-1221-6211-3000-12210-3	72,156.64	5,549.67	32,851.66	39,304.98	0.00	4,307.93	34,997.05
002-1221-6211-5000-12210-3	22,530.00	1,877.48	11,693.09	10,836.91	0.00	1,877.48	8,959.43
002-1221-6211-5060-12210-3	12,116.70	1,328.14	11,066.53	1,050.17	0.00	983.79	66.38
002-1221-6211-1020-12210-3	33,883.00	3,567.10	21,402.60	12,480.40	0.00	3,571.36	8,909.04
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**830,230.04**	**63,321.97**	**389,908.26**	**440,321.78**	**0.00**	**62,784.84**	**377,536.94**
Object: 6221 Non-Teacher Retirement							
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	34.27	162.25	(162.25)	0.00	43.34	(205.59)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-12210-3	0.00	0.00	384.67	(384.67)	0.00	0.00	(384.67)
002-1221-6221-7010-12210-3	3,458.00	675.66	3,675.58	(217.58)	0.00	591.86	(809.44)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	3,458.00	810.69	4,818.05	(1,360.05)	0.00	788.55	(2,148.60)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	366.17	(366.17)	0.00	0.00	(366.17)
002-1221-6221-4090-12210-3	3,458.00	519.98	3,567.67	(109.67)	0.00	519.98	(629.65)
002-1221-6221-4060-12210-3	0.00	284.66	1,851.74	(1,851.74)	0.00	333.44	(2,185.18)
002-1221-6221-4020-12210-3	0.00	0.00	17.84	(17.84)	0.00	0.00	(17.84)
002-1221-6221-3000-12210-3	0.00	317.51	1,840.70	(1,840.70)	0.00	328.80	(2,169.50)
002-1221-6221-1050-12210-3	0.00	578.30	3,370.08	(3,370.08)	0.00	578.30	(3,948.38)
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	4,450.00	0.00	13.60	4,436.40	0.00	0.00	4,436.40
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	9,782.00	875.68	6,251.68	3,530.32	0.00	882.75	2,647.57
002-1221-6221-5060-12210-3	10,948.00	672.83	4,132.43	6,815.57	0.00	620.43	6,195.14
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,383.00	0.00	0.00	9,383.00	0.00	0.00	9,383.00
002-1221-6221-4080-12210-3	3,499.00	486.03	4,939.13	(1,440.13)	0.00	468.89	(1,909.02)
Total for Object: 6221	**48,436.00**	**5,255.61**	**35,391.59**	**13,044.41**	**0.00**	**5,156.34**	**7,888.07**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	4,022.00	0.00	64.39	3,957.61	0.00	0.00	3,957.61
002-1221-6231-3020-12210-3	0.00	46.29	279.36	(279.36)	0.00	74.75	(354.11)
002-1221-6231-3010-12210-3	2,589.00	638.22	3,907.42	(1,318.42)	0.00	635.57	(1,953.99)
002-1221-6231-7010-12210-3	6,913.00	875.06	5,011.86	1,901.14	0.00	838.39	1,062.75
002-1221-6231-4080-12210-3	2,589.00	392.28	4,157.58	(1,568.58)	0.00	376.80	(1,945.38)
002-1221-6231-5060-12210-3	8,748.00	547.72	3,226.18	5,521.82	0.00	465.62	5,056.20
002-1221-6231-5040-12210-3	0.00	34.72	423.92	(423.92)	0.00	103.55	(527.47)
002-1221-6231-4060-12210-3	0.00	207.50	1,499.13	(1,499.13)	0.00	277.01	(1,776.14)
002-1221-6231-4020-12210-3	0.00	60.77	139.51	(139.51)	0.00	48.99	(188.50)
002-1221-6231-4090-12210-3	2,589.00	549.73	3,561.82	(972.82)	0.00	645.78	(1,618.60)
002-1221-6231-1050-12210-3	0.00	512.45	3,132.81	(3,132.81)	0.00	477.70	(3,610.51)
002-1221-6231-5000-12210-3	37.00	231.28	731.66	(694.66)	0.00	266.62	(961.28)
002-1221-6231-1075-12210-3	7,768.00	731.22	4,999.28	2,768.72	0.00	754.93	2,013.79
002-1221-6231-3000-12210-3	0.00	281.64	1,907.62	(1,907.62)	0.00	281.41	(2,189.03)
002-1221-6231-0000-12210-3	12,828.00	0.00	0.00	12,828.00	0.00	0.00	12,828.00
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
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	0.00	343.97	(343.97)	0.00	14.26	(358.23)
002-1221-6231-6000-12210-3	0.00	0.00	45.88	(45.88)	0.00	0.00	(45.88)
002-1221-6231-5080-12210-3	0.00	17.36	59.52	(59.52)	0.00	26.04	(85.56)
Total for Object: 6231	**48,083.00**	**5,126.24**	**33,491.91**	**14,591.09**	**0.00**	**5,287.42**	**9,303.67**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,174.18	1,154.70	7,193.77	5,980.41	0.00	1,193.22	4,787.19
002-1221-6232-1075-12210-3	9,352.00	768.47	4,553.83	4,798.17	0.00	795.72	4,002.45
002-1221-6232-5000-12210-3	1,993.00	212.08	1,161.93	831.07	0.00	220.35	610.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-4070-12210-3	2,027.00	149.74	1,021.70	1,005.30	0.00	153.08	852.22
002-1221-6232-3010-12210-3	4,863.00	306.11	2,092.36	2,770.64	0.00	317.21	2,453.43
002-1221-6232-0000-12210-3	4,740.00	0.00	0.00	4,740.00	0.00	0.00	4,740.00
002-1221-6232-4090-12210-3	2,943.55	257.39	1,648.79	1,294.76	0.00	279.87	1,014.89
002-1221-6232-6000-12210-3	1,663.00	169.36	993.67	669.33	0.00	169.36	499.97
002-1221-6232-4060-12210-3	4,574.00	372.97	2,412.44	2,161.56	0.00	384.50	1,777.06
002-1221-6232-5060-12210-3	3,132.37	229.35	1,643.25	1,489.12	0.00	181.46	1,307.66
002-1221-6232-7500-12210-3	1,065.00	85.78	525.56	539.44	0.00	85.78	453.66
002-1221-6232-3000-12210-3	6,562.76	529.59	3,202.24	3,360.52	0.00	422.75	2,937.77
002-1221-6232-4020-12210-3	3,998.00	341.47	2,122.95	1,875.05	0.00	342.23	1,532.82
002-1221-6232-5080-12210-3	1,674.00	140.80	876.67	797.33	0.00	142.83	654.50
002-1221-6232-1020-12210-3	3,935.00	294.32	1,780.97	2,154.03	0.00	294.75	1,859.28
002-1221-6232-7010-12210-3	7,286.00	414.26	2,436.47	4,849.53	0.00	405.69	4,443.84
002-1221-6232-5040-12210-3	3,939.00	326.56	2,160.63	1,778.37	0.00	345.86	1,432.51
002-1221-6232-3020-12210-3	4,282.44	380.16	2,446.70	1,835.74	0.00	406.24	1,429.50
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	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
002-1221-6232-4070-44100-4	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
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
002-1221-6232-4080-43900-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-12210-3	4,291.00	354.86	2,361.54	1,929.46	0.00	354.21	1,575.25
Total for Object: 6232	**85,495.30**	**6,487.97**	**40,635.47**	**44,859.83**	**0.00**	**6,495.11**	**38,364.72**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	44,590.96	4,486.80	26,920.80	17,670.16	0.00	4,486.80	13,183.36
002-1221-6241-5080-12210-3	17,347.00	1,445.60	8,673.60	8,673.40	0.00	1,445.60	7,227.80
002-1221-6241-3010-12210-3	35,317.00	2,944.96	16,893.20	18,423.80	0.00	2,944.96	15,478.84
002-1221-6241-4060-12210-3	27,232.00	3,764.94	21,093.10	6,138.90	0.00	3,764.94	2,373.96
002-1221-6241-6000-12210-3	8,674.00	1,445.60	8,673.60	0.40	0.00	1,445.60	(1,445.20)
002-1221-6241-7500-12210-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
002-1221-6241-3000-12210-3	35,916.96	5,571.00	30,923.40	4,993.56	0.00	4,386.80	606.76
002-1221-6241-7010-12210-3	43,968.00	4,436.80	25,848.00	18,120.00	0.00	4,436.80	13,683.20
002-1221-6241-1020-12210-3	27,221.00	2,991.20	17,947.20	9,273.80	0.00	2,991.20	6,282.60
002-1221-6241-4070-12210-3	0.00	1,495.60	8,973.60	(8,973.60)	0.00	1,495.60	(10,469.20)
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	18,547.00	2,270.28	10,002.98	8,544.02	0.00	2,270.28	6,273.74
002-1221-6241-5060-12210-3	17,991.96	2,629.80	17,585.80	406.16	0.00	2,268.40	(1,862.24)
002-1221-6241-1050-12210-3	99,099.96	11,245.76	65,206.16	33,893.80	0.00	11,245.76	22,648.04
002-1221-6241-1075-12210-3	79,285.00	7,433.64	46,388.16	32,896.84	0.00	7,431.76	25,465.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-4090-12210-3	17,369.96	2,218.40	13,310.40	4,059.56	0.00	2,224.04	1,835.52
002-1221-6241-4020-12210-3	26,643.00	2,943.08	17,658.48	8,984.52	0.00	2,943.08	6,041.44
002-1221-6241-4080-12210-3	36,517.00	3,043.08	18,258.48	18,258.52	0.00	3,043.08	15,215.44
002-1221-6241-5040-12210-3	44,568.00	3,714.00	22,284.00	22,284.00	0.00	3,714.00	18,570.00
Total for Object: 6241	**588,962.80**	**64,803.34**	**380,977.76**	**207,985.04**	**0.00**	**63,261.50**	**144,723.54**
Total for Function: 1221	**7,497,364.30**	**608,605.24**	**3,781,354.61**	**3,716,009.69**	**0.00**	**607,033.06**	**3,108,976.63**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4080-40001-3	121,570.00	5,324.86	31,949.16	89,620.84	0.00	5,324.86	84,295.98
002-1251-6111-5040-40001-3	120,337.00	4,789.66	28,737.96	91,599.04	0.00	4,789.66	86,809.38
002-1251-6111-6000-40001-3	92,114.00	4,405.66	26,433.95	65,680.05	0.00	4,405.66	61,274.39
002-1251-6111-4060-40001-3	125,137.00	4,773.54	28,641.23	96,495.77	0.00	5,151.80	91,343.97
002-1251-6111-4070-40001-3	108,463.00	4,632.92	27,797.51	80,665.49	0.00	4,632.92	76,032.57
002-1251-6111-5080-40001-3	105,222.00	8,768.54	52,611.24	52,610.76	0.00	8,768.54	43,842.22
002-1251-6111-5000-40001-3	106,260.00	4,687.00	33,332.00	72,928.00	0.00	4,687.00	68,241.00
002-1251-6111-5060-40001-3	104,573.00	4,632.92	27,797.54	76,775.46	0.00	4,632.92	72,142.54
002-1251-6111-4090-40001-3	99,122.00	3,919.14	23,514.82	75,607.18	0.00	4,054.52	71,552.66
002-1251-6111-4020-40001-3	105,999.00	4,373.40	26,240.43	79,758.57	0.00	4,373.40	75,385.17
002-1251-6111-4020-00424-3	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
002-1251-6111-1050-00424-3	0.00	6,502.68	39,016.08	(39,016.08)	0.00	6,502.68	(45,518.76)
002-1251-6111-1075-00424-3	0.00	5,620.16	33,720.96	(33,720.96)	0.00	5,620.16	(39,341.12)
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4060-42200-4	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
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	751,704.00	49,170.12	291,830.02	459,873.98	0.00	49,406.54	410,467.44
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
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00423-3	0.00	12,822.57	78,581.32	(78,581.32)	0.00	13,297.63	(91,878.95)
Total for Object: 6111	**1,840,501.00**	**124,423.17**	**750,204.22**	**1,090,296.78**	**0.00**	**125,648.29**	**964,648.49**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	476.09	(476.09)	0.00	0.00	(476.09)
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	187.04	(187.04)	0.00	0.00	(187.04)
002-1251-6121-4020-40001-3	0.00	0.00	444.39	(444.39)	0.00	0.00	(444.39)
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	150.10	863.09	(863.09)	0.00	75.05	(938.14)
002-1251-6121-1075-00424-3	0.00	129.94	747.16	(747.16)	0.00	64.97	(812.13)
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
002-1251-6121-1075-42200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,342.00	420.09	4,425.97	2,916.03	0.00	0.00	2,916.03
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
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-42200-4	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
002-1251-6121-4080-42200-4	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
002-1251-6121-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**7,342.00**	**700.13**	**7,143.74**	**198.26**	**0.00**	**140.02**	**58.24**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-42200-4	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
002-1251-6131-3020-42200-4	3,750.00	0.00	0.01	3,749.99	0.00	0.00	3,749.99
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-5000-46300-4	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
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6131-1075-46300-4	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
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	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
002-1251-6131-0000-40001-3	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
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**7,500.00**	**0.00**	**0.01**	**7,499.99**	**0.00**	**0.00**	**7,499.99**
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-4080-00424-3	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
002-1251-6151-6000-00424-3	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
002-1251-6151-1020-00424-3	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
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	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
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-1050-00424-3	0.00	1,062.80	6,443.98	(6,443.98)	0.00	1,062.80	(7,506.78)
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
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-00424-3	0.00	918.58	5,561.89	(5,561.89)	0.00	918.58	(6,480.47)
002-1251-6211-1020-00424-3	116,697.00	7,868.66	46,482.55	70,214.45	0.00	7,902.94	62,311.51
002-1251-6211-5000-40001-3	17,554.00	769.04	5,481.48	12,072.52	0.00	769.04	11,303.48
002-1251-6211-4020-40001-3	16,443.00	723.56	4,373.29	12,069.71	0.00	723.56	11,346.15
002-1251-6211-4070-40001-3	17,873.00	761.20	4,567.21	13,305.79	0.00	761.20	12,544.59
002-1251-6211-4090-40001-3	15,376.00	568.28	3,409.70	11,966.30	0.00	587.90	11,378.40
002-1251-6211-5060-40001-3	17,240.00	761.20	4,567.18	12,672.82	0.00	761.20	11,911.62
002-1251-6211-5080-40001-3	16,261.00	1,355.06	8,130.36	8,130.64	0.00	1,355.06	6,775.58
002-1251-6211-5040-40001-3	18,452.00	694.50	4,167.00	14,285.00	0.00	694.50	13,590.50
002-1251-6211-4060-40001-3	20,152.00	775.80	4,661.63	15,490.37	0.00	830.64	14,659.73
002-1251-6211-6000-40001-3	15,503.00	728.26	4,369.54	11,133.46	0.00	728.26	10,405.20
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	19,704.00	855.72	5,134.31	14,569.69	0.00	855.72	13,713.97
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-4090-46300-4	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
002-1251-6211-5040-42200-4	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
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	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
002-1251-6211-3010-45100-4	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
002-1251-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5080-42200-4	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
002-1251-6211-3010-42200-4	544.00	0.00	0.00	544.00	0.00	0.00	544.00
002-1251-6211-3020-42200-4	544.00	0.00	0.00	544.00	0.00	0.00	544.00
002-1251-6211-3000-42200-4	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
002-1251-6211-5000-00423-3	0.00	1,637.92	9,579.59	(9,579.59)	0.00	1,685.66	(11,265.25)
Total for Object: 6211	**292,343.00**	**19,480.58**	**116,929.71**	**175,413.29**	**0.00**	**19,637.06**	**155,776.23**
Object: 6221 Non-Teacher Retirement							
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	195.01	(195.01)	0.00	0.00	(195.01)
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-42200-4	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
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-00423-3	0.00	253.09	1,649.82	(1,649.82)	0.00	263.09	(1,912.91)
002-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**253.09**	**1,844.83**	**(1,844.83)**	**0.00**	**263.09**	**(2,107.92)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
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
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	455.00	26.04	254.36	200.64	0.00	0.00	200.64
002-1251-6231-4090-40001-3	0.00	0.00	29.51	(29.51)	0.00	0.00	(29.51)
002-1251-6231-4020-40001-3	0.00	0.00	13.88	(13.88)	0.00	0.00	(13.88)
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	8.06	46.33	(46.33)	0.00	4.03	(50.36)
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	9.31	53.50	(53.50)	0.00	4.65	(58.15)
002-1251-6231-5000-40001-3	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
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	0.00	171.25	1,203.64	(1,203.64)	0.00	180.28	(1,383.92)
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**455.00**	**214.66**	**1,609.90**	**(1,154.90)**	**0.00**	**188.96**	**(1,343.86)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,814.00	66.72	403.04	1,410.96	0.00	72.20	1,338.76
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5000-40001-3	1,541.00	67.86	481.88	1,059.12	0.00	67.86	991.26
002-1251-6232-5060-40001-3	1,516.00	66.80	400.80	1,115.20	0.00	66.80	1,048.40
002-1251-6232-4090-40001-3	1,437.00	56.48	345.76	1,091.24	0.00	58.44	1,032.80
002-1251-6232-4020-40001-3	1,537.00	61.56	375.82	1,161.18	0.00	61.56	1,099.62
002-1251-6232-4080-40001-3	1,763.00	73.22	439.33	1,323.67	0.00	73.22	1,250.45
002-1251-6232-5080-40001-3	1,526.00	122.64	735.84	790.16	0.00	122.64	667.52
002-1251-6232-4070-40001-3	1,573.00	58.76	352.57	1,220.43	0.00	58.76	1,161.67
002-1251-6232-1020-00424-3	11,006.00	690.93	4,133.36	6,872.64	0.00	688.28	6,184.36
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	87.94	527.08	(527.08)	0.00	86.85	(613.93)
002-1251-6232-1075-00424-3	0.00	76.02	455.66	(455.66)	0.00	75.08	(530.74)
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,336.00	62.92	377.52	958.48	0.00	62.92	895.56
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
002-1251-6232-5000-00424-3	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
002-1251-6232-1075-42200-4	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
002-1251-6232-0000-46300-4	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
002-1251-6232-4090-42200-4	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
002-1251-6232-3000-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-3020-46300-4	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
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,745.00	69.46	416.74	1,328.26	0.00	69.46	1,258.80
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
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	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
002-1251-6232-1100-42200-4	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
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-3020-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00423-3	0.00	169.59	1,045.89	(1,045.89)	0.00	176.48	(1,222.37)
Total for Object: 6232	**26,902.00**	**1,730.90**	**10,491.29**	**16,410.71**	**0.00**	**1,740.55**	**14,670.16**
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,838.00	618.24	3,709.44	11,128.56	0.00	618.24	10,510.32
002-1251-6241-4090-40001-3	6,957.00	1.50	9.00	6,948.00	0.00	1.50	6,946.50
002-1251-6241-4080-40001-3	14,358.00	578.24	3,469.44	10,888.56	0.00	578.24	10,310.32
002-1251-6241-5000-40001-3	14,838.00	618.24	4,482.24	10,355.76	0.00	618.24	9,737.52
002-1251-6241-5040-40001-3	6,957.00	1.50	9.00	6,948.00	0.00	1.50	6,946.50
002-1251-6241-5080-40001-3	6,957.00	579.74	3,478.44	3,478.56	0.00	579.74	2,898.82
002-1251-6241-5060-40001-3	14,358.00	618.24	3,709.44	10,648.56	0.00	618.24	10,030.32
002-1251-6241-6000-40001-3	14,838.00	618.24	3,709.44	11,128.56	0.00	618.24	10,510.32
002-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	53,264.00	5,112.70	28,506.58	24,757.42	0.00	5,112.70	19,644.72
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	13,878.00	578.24	3,469.44	10,408.56	0.00	578.24	9,830.32
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	7,437.00	618.24	3,709.43	3,727.57	0.00	618.24	3,109.33
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	829.04	5,376.54	(5,376.54)	0.00	829.04	(6,205.58)
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	716.56	4,647.06	(4,647.06)	0.00	716.56	(5,363.62)
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00423-3	0.00	2,168.40	11,564.80	(11,564.80)	0.00	2,168.40	(13,733.20)
Total for Object: 6241	**168,680.00**	**13,657.12**	**79,850.29**	**88,829.71**	**0.00**	**13,657.12**	**75,172.59**
Total for Function: 1251	**2,343,723.00**	**160,459.65**	**968,073.99**	**1,375,649.01**	**0.00**	**161,275.09**	**1,214,373.92**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
Object:							
002-1254-6131-1050-45100-4	0.00	181.25	681.25	(681.25)	0.00	125.00	(806.25)
002-1254-6131-3000-45100-4	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
002-1254-6131-1075-45100-4	0.00	181.25	681.25	(681.25)	0.00	125.00	(806.25)
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
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-1254-6131-0000-40001-3	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
Total for Object: 6131	**5,000.00**	**362.50**	**1,362.50**	**3,637.50**	**0.00**	**250.00**	**3,387.50**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	26.28	98.77	(98.77)	0.00	18.12	(116.89)
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	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
002-1254-6211-1075-45100-4	0.00	26.28	98.78	(98.78)	0.00	18.13	(116.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	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
Total for Object: 6211	**0.00**	**52.56**	**197.55**	**(197.55)**	**0.00**	**36.25**	**(233.80)**
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
002-1254-6231-1050-45100-4	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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	2.63	9.87	(9.87)	0.00	1.81	(11.68)
002-1254-6232-1075-45100-4	0.00	2.64	9.91	(9.91)	0.00	1.82	(11.73)
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**5.27**	**19.78**	**(19.78)**	**0.00**	**3.63**	**(23.41)**
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**5,000.00**	**420.33**	**1,579.83**	**3,420.17**	**0.00**	**289.88**	**3,130.29**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-3000-00430-3	56,357.00	1,174.11	12,915.20	43,441.80	0.00	2,348.20	41,093.60
002-1271-6111-3020-00430-3	32,435.00	(6,689.92)	18,565.49	13,869.51	0.00	2,702.88	11,166.63
002-1271-6111-1050-00430-3	77,277.00	6,439.76	38,638.56	38,638.44	0.00	6,439.76	32,198.68
002-1271-6111-1075-00430-3	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
002-1271-6111-4070-40001-3	25,574.00	2,327.18	12,776.29	12,797.71	0.00	2,327.18	10,470.53
002-1271-6111-3010-00430-3	28,179.00	12,915.10	12,915.10	15,263.90	0.00	2,348.20	12,915.70
002-1271-6111-6000-40001-3	25,785.00	2,322.72	12,782.14	13,002.86	0.00	2,322.72	10,680.14
002-1271-6111-4020-40001-3	25,561.00	2,346.02	12,767.84	12,793.16	0.00	2,346.02	10,447.14
002-1271-6111-4060-40001-3	26,398.00	2,377.58	13,008.24	13,389.76	0.00	2,377.58	11,012.18
002-1271-6111-4080-40001-3	30,172.00	2,618.84	14,475.48	15,696.52	0.00	2,618.84	13,077.68
002-1271-6111-4090-40001-3	29,283.00	2,646.02	14,467.00	14,816.00	0.00	2,646.02	12,169.98
002-1271-6111-5000-40001-3	27,476.00	2,414.32	13,295.48	14,180.52	0.00	2,414.32	11,766.20
002-1271-6111-5040-40001-3	27,722.00	2,518.94	13,739.88	13,982.12	0.00	2,518.94	11,463.18
002-1271-6111-5060-40001-3	26,073.00	2,424.66	13,154.56	12,918.44	0.00	2,424.66	10,493.78
002-1271-6111-5080-40001-3	31,172.00	2,789.86	15,286.80	15,885.20	0.00	2,789.86	13,095.34
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**497,643.00**	**38,625.19**	**218,788.06**	**278,854.94**	**0.00**	**38,625.18**	**240,229.76**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	6.91	118.84	(118.84)	0.00	0.00	(118.84)
002-1271-6121-5040-40001-3	0.00	7.28	126.40	(126.40)	0.00	0.00	(126.40)
002-1271-6121-5060-40001-3	0.00	7.47	123.90	(123.90)	0.00	0.00	(123.90)
002-1271-6121-4020-40001-3	0.00	6.91	117.23	(117.23)	0.00	0.00	(117.23)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	29.38	279.11	(279.11)	0.00	0.00	(279.11)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	6.53	127.71	(127.71)	0.00	0.00	(127.71)
002-1271-6121-4090-40001-3	0.00	7.47	132.57	(132.57)	0.00	0.00	(132.57)
002-1271-6121-5000-40001-3	0.00	6.35	119.12	(119.12)	0.00	0.00	(119.12)
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	420.09	(420.09)	0.00	140.03	(560.12)
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	183.63	(183.63)
002-1271-6121-3000-00430-3	0.00	29.38	29.38	(29.38)	0.00	264.42	(293.80)
002-1271-6121-5080-40001-3	0.00	7.84	137.94	(137.94)	0.00	0.00	(137.94)
002-1271-6121-4070-40001-3	0.00	6.72	49.23	(49.23)	0.00	0.00	(49.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-6000-40001-3	0.00	6.53	46.93	(46.93)	0.00	0.00	(46.93)
Total for Object: 6121	**0.00**	**128.77**	**1,828.45**	**(1,828.45)**	**0.00**	**588.08**	**(2,416.53)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	129.00	11.26	61.12	67.88	0.00	11.26	56.62
002-1271-6131-5060-40001-3	120.00	10.48	56.92	63.08	0.00	10.48	52.60
002-1271-6131-4070-40001-3	116.00	10.10	54.80	61.20	0.00	10.10	51.10
002-1271-6131-4080-40001-3	138.00	12.10	65.68	72.32	0.00	12.10	60.22
002-1271-6131-4090-40001-3	134.00	11.76	63.84	70.16	0.00	11.76	58.40
002-1271-6131-5000-40001-3	127.00	11.08	60.16	66.84	0.00	11.08	55.76
002-1271-6131-6000-40001-3	117.00	10.24	55.60	61.40	0.00	10.24	51.16
002-1271-6131-5080-40001-3	144.00	12.60	68.40	75.60	0.00	12.60	63.00
002-1271-6131-3020-00430-3	816.00	(158.74)	280.26	535.74	0.00	68.76	466.98
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	285.00	42.46	257.98	27.02	0.00	59.96	(32.94)
002-1271-6131-4020-40001-3	118.00	10.32	56.04	61.96	0.00	10.32	51.64
002-1271-6131-4060-40001-3	121.00	10.60	57.52	63.48	0.00	10.60	52.88
002-1271-6131-1050-00430-3	478.00	41.82	227.04	250.96	0.00	41.82	209.14
002-1271-6131-1075-00430-3	508.00	33.42	181.44	326.56	0.00	33.42	293.14
002-1271-6131-3010-00000-3	196.00	17.14	93.04	102.96	0.00	17.14	85.82
002-1271-6131-3010-00430-3	127.00	280.00	280.00	(153.00)	0.00	35.00	(188.00)
002-1271-6131-5040-00208-3	81.00	6.76	47.32	33.68	0.00	6.76	26.92
002-1271-6131-5060-00208-3	76.00	6.34	44.38	31.62	0.00	6.34	25.28
002-1271-6131-5080-00208-3	87.00	7.24	50.69	36.31	0.00	7.24	29.07
002-1271-6131-6000-00208-3	75.00	6.22	43.54	31.46	0.00	6.22	25.24
002-1271-6131-3000-00208-3	173.00	14.42	100.94	72.06	0.00	14.42	57.64
002-1271-6131-3010-00208-3	132.00	11.04	77.28	54.72	0.00	11.04	43.68
002-1271-6131-3020-00208-3	124.00	10.36	72.52	51.48	0.00	10.36	41.12
002-1271-6131-0000-00430-3	15,868.00	0.00	0.00	15,868.00	0.00	0.00	15,868.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-4020-00208-3	71.00	5.88	41.15	29.85	0.00	5.88	23.97
002-1271-6131-4070-00208-3	74.00	6.20	43.40	30.60	0.00	6.20	24.40
002-1271-6131-4080-00208-3	87.00	7.28	50.96	36.04	0.00	7.28	28.76
002-1271-6131-4090-00208-3	86.00	7.20	50.40	35.60	0.00	7.20	28.40
002-1271-6131-5000-00208-3	77.00	6.42	44.94	32.06	0.00	6.42	25.64
002-1271-6131-1050-00208-3	304.00	25.32	177.24	126.76	0.00	25.32	101.44
002-1271-6131-1075-00208-3	237.00	19.74	138.18	98.82	0.00	19.74	79.08
002-1271-6131-7500-00208-3	31.00	2.60	18.20	12.80	0.00	2.60	10.20
002-1271-6131-7510-00208-3	43.00	3.56	24.92	18.08	0.00	3.56	14.52
002-1271-6131-4060-00208-3	77.00	6.42	44.94	32.06	0.00	6.42	25.64
Total for Object: 6131	**21,377.00**	**519.64**	**2,990.84**	**18,386.16**	**0.00**	**519.64**	**17,866.52**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,818.00	443.36	2,439.09	2,378.91	0.00	443.36	1,935.55
002-1271-6211-3020-00430-3	4,703.00	(1,443.02)	2,478.80	2,224.20	0.00	391.92	1,832.28
002-1271-6211-4070-40001-3	4,214.00	390.30	2,145.06	2,068.94	0.00	390.30	1,678.64
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-40001-3	4,202.00	392.64	2,150.18	2,051.82	0.00	392.64	1,659.18
002-1271-6211-4060-40001-3	4,342.00	398.34	2,192.78	2,149.22	0.00	398.34	1,750.88
002-1271-6211-4080-40001-3	4,964.00	439.36	2,442.35	2,521.65	0.00	439.36	2,082.29
002-1271-6211-5000-40001-3	4,517.00	404.70	2,241.67	2,275.33	0.00	404.70	1,870.63
002-1271-6211-3010-00430-3	4,086.00	2,431.64	2,431.64	1,654.36	0.00	362.85	1,291.51
002-1271-6211-6000-40001-3	4,246.00	389.46	2,144.96	2,101.04	0.00	389.46	1,711.58
002-1271-6211-5080-40001-3	5,125.00	467.36	2,576.17	2,548.83	0.00	467.36	2,081.47
002-1271-6211-5060-40001-3	4,289.00	405.88	2,216.46	2,072.54	0.00	405.88	1,666.66
002-1271-6211-5040-40001-3	4,554.00	421.50	2,313.27	2,240.73	0.00	421.50	1,819.23
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-0000-00430-3	2,301.00	0.00	0.00	2,301.00	0.00	0.00	2,301.00
002-1271-6211-1050-00430-3	11,205.00	1,045.54	6,273.24	4,931.76	0.00	1,045.54	3,886.22
002-1271-6211-3000-00430-3	8,172.00	200.32	2,126.33	6,045.67	0.00	486.36	5,559.31
002-1271-6211-1075-00430-3	4,086.00	0.00	0.00	4,086.00	0.00	0.00	4,086.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-7500-00208-3	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
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**79,824.00**	**6,387.38**	**36,172.00**	**43,652.00**	**0.00**	**6,439.57**	**37,212.43**
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
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	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
002-1271-6221-3010-00430-3	0.00	0.00	0.00	0.00	0.00	2.01	(2.01)
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	1.01	1.01	(1.01)	0.00	2.02	(3.03)
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
002-1271-6221-3020-00430-3	0.00	1.01	1.01	(1.01)	0.00	0.00	(1.01)
Total for Object: 6221	**0.00**	**2.02**	**2.02**	**(2.02)**	**0.00**	**4.03**	**(6.05)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.45	4.88	(4.88)	0.00	0.00	(4.88)
002-1271-6231-6000-40001-3	0.00	0.40	4.45	(4.45)	0.00	0.00	(4.45)
002-1271-6231-4060-40001-3	0.00	0.44	4.58	(4.58)	0.00	0.00	(4.58)
002-1271-6231-4090-40001-3	0.00	0.46	5.12	(5.12)	0.00	0.00	(5.12)
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	26.04	(26.04)	0.00	8.68	(34.72)
002-1271-6231-3020-00430-3	0.00	0.91	0.91	(0.91)	0.00	0.00	(0.91)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.46	4.67	(4.67)	0.00	0.00	(4.67)
002-1271-6231-4020-40001-3	0.00	0.43	4.54	(4.54)	0.00	0.00	(4.54)
002-1271-6231-4080-40001-3	0.00	0.40	5.02	(5.02)	0.00	0.00	(5.02)
002-1271-6231-5080-40001-3	0.00	0.49	5.37	(5.37)	0.00	0.00	(5.37)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.42	4.45	(4.45)	0.00	0.00	(4.45)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00430-3	0.00	0.00	0.00	0.00	0.00	1.82	(1.82)
002-1271-6231-5000-40001-3	0.00	0.39	4.66	(4.66)	0.00	0.00	(4.66)
002-1271-6231-3000-00430-3	0.00	0.91	0.91	(0.91)	0.00	1.82	(2.73)
Total for Object: 6231	**0.00**	**6.16**	**75.60**	**(75.60)**	**0.00**	**12.32**	**(87.92)**
Object: 6232 Medicare							
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-3010-00000-3	3.00	0.26	1.40	1.60	0.00	0.26	1.34
002-1271-6232-3000-00430-3	821.00	17.68	187.99	633.01	0.00	37.25	595.76
002-1271-6232-4070-40001-3	373.00	32.40	177.96	195.04	0.00	32.30	162.74
002-1271-6232-3020-00430-3	482.00	(92.40)	280.75	201.25	0.00	40.20	161.05
002-1271-6232-5000-40001-3	400.00	33.55	185.83	214.17	0.00	33.46	180.71
002-1271-6232-4090-40001-3	427.00	36.83	202.53	224.47	0.00	36.72	187.75
002-1271-6232-4060-40001-3	385.00	33.11	182.18	202.82	0.00	33.00	169.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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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							
002-1271-6232-4020-40001-3	372.00	32.66	178.77	193.23	0.00	32.56	160.67
002-1271-6232-4080-40001-3	440.00	36.41	202.38	237.62	0.00	36.32	201.30
002-1271-6232-5040-40001-3	404.00	35.03	192.18	211.82	0.00	34.92	176.90
002-1271-6232-5060-40001-3	380.00	33.77	184.26	195.74	0.00	33.66	162.08
002-1271-6232-5080-40001-3	454.00	38.83	213.96	240.04	0.00	38.72	201.32
002-1271-6232-6000-40001-3	376.00	32.29	177.76	198.24	0.00	32.20	166.04
002-1271-6232-5040-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-1075-00430-3	416.00	0.50	2.72	413.28	0.00	0.50	412.78
002-1271-6232-1050-00430-3	1,127.00	93.98	569.61	557.39	0.00	96.01	461.38
002-1271-6232-0000-00430-3	230.00	0.00	0.00	230.00	0.00	0.00	230.00
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-3010-00430-3	410.00	183.70	183.70	226.30	0.00	37.19	189.11
002-1271-6232-5000-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-4070-00208-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-1271-6232-4020-00208-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-1271-6232-4060-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-3020-00208-3	2.00	0.16	1.12	0.88	0.00	0.16	0.72
002-1271-6232-7510-00208-3	1.00	0.06	0.42	0.58	0.00	0.06	0.52
002-1271-6232-6000-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-5080-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-7500-00208-3	0.00	0.04	0.28	(0.28)	0.00	0.04	(0.32)
002-1271-6232-4080-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-5060-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-3000-00208-3	3.00	0.20	1.40	1.60	0.00	0.20	1.40
002-1271-6232-3010-00208-3	2.00	0.16	1.12	0.88	0.00	0.16	0.72
002-1271-6232-1050-00208-3	4.00	0.36	2.52	1.48	0.00	0.36	1.12
002-1271-6232-1075-00208-3	3.00	0.28	1.96	1.04	0.00	0.28	0.76
002-1271-6232-4090-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
Total for Object: 6232	**7,525.00**	**550.82**	**3,139.52**	**4,385.48**	**0.00**	**557.49**	**3,827.99**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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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							
002-1271-6241-3020-00430-3	0.00	(3,284.40)	(1,738.80)	1,738.80	0.00	0.00	1,738.80
002-1271-6241-4060-40001-3	3,555.00	370.36	2,073.80	1,481.20	0.00	370.36	1,110.84
002-1271-6241-4090-40001-3	3,955.00	412.78	2,310.36	1,644.64	0.00	412.78	1,231.86
002-1271-6241-3000-00430-3	0.00	193.20	1,738.80	(1,738.80)	0.00	772.80	(2,511.60)
002-1271-6241-5000-40001-3	3,688.00	377.56	2,124.84	1,563.16	0.00	377.56	1,185.60
002-1271-6241-5040-40001-3	3,692.00	388.74	2,170.32	1,521.68	0.00	388.74	1,132.94
002-1271-6241-6000-40001-3	3,508.00	364.34	2,042.00	1,466.00	0.00	364.34	1,101.66
002-1271-6241-4020-40001-3	3,428.00	362.82	2,022.52	1,405.48	0.00	362.82	1,042.66
002-1271-6241-5080-40001-3	4,183.00	434.34	2,434.64	1,748.36	0.00	434.34	1,314.02
002-1271-6241-4080-40001-3	4,072.00	412.36	2,328.08	1,743.92	0.00	412.36	1,331.56
002-1271-6241-5060-40001-3	3,516.00	375.18	2,086.64	1,429.36	0.00	375.18	1,054.18
002-1271-6241-4070-40001-3	3,498.00	365.52	2,045.20	1,452.80	0.00	365.52	1,087.28
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00430-3	23.00	772.80	4,636.80	(4,613.80)	0.00	772.80	(5,386.60)
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
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	3,864.00	3,864.00	(3,864.00)	0.00	0.00	(3,864.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
Total for Object: 6241	**37,118.00**	**5,409.60**	**30,139.20**	**6,978.80**	**0.00**	**5,409.60**	**1,569.20**
Total for Function: 1271	**643,487.00**	**51,629.58**	**293,135.69**	**350,351.31**	**0.00**	**52,155.91**	**298,195.40**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	813,595.00	62,560.90	366,372.82	447,222.18	0.00	62,316.70	384,905.48
Total for Object: 6111	**813,595.00**	**62,560.90**	**366,372.82**	**447,222.18**	**0.00**	**62,316.70**	**384,905.48**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	621.84	7,166.29	(3,720.29)	0.00	1,401.36	(5,121.65)
Total for Object: 6121	**3,446.00**	**621.84**	**7,166.29**	**(3,720.29)**	**0.00**	**1,401.36**	**(5,121.65)**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,394.00	312.25	30,630.81	(17,236.81)	0.00	287.50	(17,524.31)
Total for Object: 6131	**13,394.00**	**312.25**	**30,630.81**	**(17,236.81)**	**0.00**	**287.50**	**(17,524.31)**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	132,752.00	9,953.01	64,082.19	68,669.81	0.00	9,914.01	58,755.80
Total for Object: 6211	**132,752.00**	**9,953.01**	**64,082.19**	**68,669.81**	**0.00**	**9,914.01**	**58,755.80**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	701.00	18.65	132.53	568.47	0.00	52.92	515.55
Total for Object: 6221	**701.00**	**18.65**	**132.53**	**568.47**	**0.00**	**52.92**	**515.55**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	847.00	191.19	719.46	127.54	0.00	239.51	(111.97)
Total for Object: 6231	**847.00**	**191.19**	**719.46**	**127.54**	**0.00**	**239.51**	**(111.97)**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	12,041.00	863.45	5,517.07	6,523.93	0.00	870.87	5,653.06
Total for Object: 6232	**12,041.00**	**863.45**	**5,517.07**	**6,523.93**	**0.00**	**870.87**	**5,653.06**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6241 Employee Insurance							
Object:							
002-1281-6241-7500-12810-3	99,032.00	8,255.12	49,519.13	49,512.87	0.00	8,253.90	41,258.97
Total for Object: 6241	**99,032.00**	**8,255.12**	**49,519.13**	**49,512.87**	**0.00**	**8,253.90**	**41,258.97**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**1,075,808.00**	**82,776.41**	**524,140.30**	**551,667.70**	**0.00**	**83,336.77**	**468,330.93**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	195,737.00	16,311.40	97,868.40	97,868.60	0.00	16,311.40	81,557.20
Total for Object: 6111	**195,737.00**	**16,311.40**	**97,868.40**	**97,868.60**	**0.00**	**16,311.40**	**81,557.20**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	0.00	861.73	(861.73)	0.00	220.83	(1,082.56)
Total for Object: 6121	**0.00**	**0.00**	**861.73**	**(861.73)**	**0.00**	**220.83**	**(1,082.56)**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	32,319.00	2,693.24	16,182.87	16,136.13	0.00	2,704.96	13,431.17
Total for Object: 6211	**32,319.00**	**2,693.24**	**16,182.87**	**16,136.13**	**0.00**	**2,704.96**	**13,431.17**
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	43.40	(43.40)	0.00	8.69	(52.09)
Total for Object: 6231	**0.00**	**0.00**	**43.40**	**(43.40)**	**0.00**	**8.69**	**(52.09)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6232 Medicare							
002-1311-6232-1100-00110-3	2,838.00	216.04	1,308.73	1,529.27	0.00	219.24	1,310.03
Total for Object: 6232	**2,838.00**	**216.04**	**1,308.73**	**1,529.27**	**0.00**	**219.24**	**1,310.03**
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	27,221.00	2,268.40	13,610.40	13,610.60	0.00	2,268.40	11,342.20
Total for Object: 6241	**27,221.00**	**2,268.40**	**13,610.40**	**13,610.60**	**0.00**	**2,268.40**	**11,342.20**
Total for Function: 1311	**258,115.00**	**21,489.08**	**129,875.53**	**128,239.47**	**0.00**	**21,733.52**	**106,505.95**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1050-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	0.00	900.00
002-1321-6131-1075-33200-3	2,000.00	0.00	1,050.00	950.00	0.00	0.00	950.00
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**2,150.00**	**1,850.00**	**0.00**	**0.00**	**1,850.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	152.25	137.75	0.00	0.00	137.75
002-1321-6211-1050-33200-3	290.00	0.00	159.50	130.50	0.00	0.00	130.50
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**580.00**	**0.00**	**311.75**	**268.25**	**0.00**	**0.00**	**268.25**
Object: 6231 Old Age, Survivors & Disability Ins							
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
002-1321-6231-1100-42701-4	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							
002-1321-6232-1075-33200-3	29.00	0.00	15.23	13.77	0.00	0.00	13.77
002-1321-6232-1050-33200-3	29.00	0.00	15.96	13.04	0.00	0.00	13.04
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**31.19**	**26.81**	**0.00**	**0.00**	**26.81**
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	**4,638.00**	**0.00**	**2,492.94**	**2,145.06**	**0.00**	**0.00**	**2,145.06**
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
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	243,887.00	20,323.96	121,135.56	122,751.44	0.00	20,323.96	102,427.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
Total for Object: 6111	**243,887.00**	**20,323.96**	**121,135.56**	**122,751.44**	**0.00**	**20,323.96**	**102,427.48**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	574.11	(574.11)	0.00	0.00	(574.11)
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**574.11**	**(574.11)**	**0.00**	**0.00**	**(574.11)**
Object: 6131 Supplemental Pay							
002-1331-6131-1050-33200-3	2,000.00	0.00	550.00	1,450.00	0.00	0.00	1,450.00
002-1331-6131-1075-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	0.00	900.00
002-1331-6131-1100-42701-4	8,000.00	0.00	2,050.00	5,950.00	0.00	0.00	5,950.00
002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**12,000.00**	**0.00**	**3,700.00**	**8,300.00**	**0.00**	**0.00**	**8,300.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	290.00	0.00	159.50	130.50	0.00	0.00	130.50
002-1331-6211-1050-33200-3	145.00	0.00	79.75	65.25	0.00	0.00	65.25
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	580.00	0.00	297.25	282.75	0.00	0.00	282.75
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	39,214.00	3,163.30	18,862.61	20,351.39	0.00	3,163.30	17,188.09
Total for Object: 6211	**40,229.00**	**3,163.30**	**19,399.11**	**20,829.89**	**0.00**	**3,163.30**	**17,666.59**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00110-3	0.00	0.00	35.61	(35.61)	0.00	0.00	(35.61)
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**35.61**	**(35.61)**	**0.00**	**0.00**	**(35.61)**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3	29.00	0.00	15.96	13.04	0.00	0.00	13.04
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	58.00	0.00	29.73	28.27	0.00	0.00	28.27
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	15.00	0.00	7.98	7.02	0.00	0.00	7.02
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,536.00	290.18	1,737.70	1,798.30	0.00	290.18	1,508.12
Total for Object: 6232	**3,638.00**	**290.18**	**1,791.37**	**1,846.63**	**0.00**	**290.18**	**1,556.45**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,621.00	1,497.48	8,984.88	17,636.12	0.00	1,497.48	16,138.64
Total for Object: 6241	**26,621.00**	**1,497.48**	**8,984.88**	**17,636.12**	**0.00**	**1,497.48**	**16,138.64**
Total for Function: 1331	**326,375.00**	**25,274.92**	**155,620.64**	**170,754.36**	**0.00**	**25,274.92**	**145,479.44**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	268,070.00	22,339.16	134,034.96	134,035.04	0.00	22,339.16	111,695.88
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**268,070.00**	**22,339.16**	**134,034.96**	**134,035.04**	**0.00**	**22,339.16**	**111,695.88**
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	560.12	2,451.88	(2,451.88)	0.00	294.28	(2,746.16)
Total for Object: 6121	**0.00**	**560.12**	**2,451.88**	**(2,451.88)**	**0.00**	**294.28**	**(2,746.16)**
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
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	42,807.00	3,567.26	21,407.82	21,399.18	0.00	3,589.63	17,809.55
Total for Object: 6211	**42,807.00**	**3,567.26**	**21,407.82**	**21,399.18**	**0.00**	**3,589.63**	**17,809.55**
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	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							
002-1341-6231-1050-00110-3	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	34.72	150.18	(150.18)	0.00	8.68	(158.86)
Total for Object: 6231	**0.00**	**34.72**	**150.18**	**(150.18)**	**0.00**	**8.68**	**(158.86)**
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6232 Medicare							
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,887.00	324.62	1,934.55	1,952.45	0.00	320.77	1,631.68
Total for Object: 6232	**3,887.00**	**324.62**	**1,934.55**	**1,952.45**	**0.00**	**320.77**	**1,631.68**
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	27,243.00	2,270.28	13,621.68	13,621.32	0.00	2,270.28	11,351.04
Total for Object: 6241	**27,243.00**	**2,270.28**	**13,621.68**	**13,621.32**	**0.00**	**2,270.28**	**11,351.04**
Total for Function: 1341	**344,007.00**	**29,096.16**	**173,601.07**	**170,405.93**	**0.00**	**28,822.80**	**141,583.13**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	2,000.00	0.00	1,050.00	950.00	0.00	0.00	950.00
002-1351-6131-1075-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	0.00	900.00
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**2,150.00**	**1,850.00**	**0.00**	**0.00**	**1,850.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	290.00	0.00	152.25	137.75	0.00	0.00	137.75
002-1351-6211-1075-33200-3	290.00	0.00	159.50	130.50	0.00	0.00	130.50
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**311.75**	**268.25**	**0.00**	**0.00**	**268.25**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	29.00	0.00	15.23	13.77	0.00	0.00	13.77
002-1351-6232-1075-33200-3	29.00	0.00	15.96	13.04	0.00	0.00	13.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**31.19**	**26.81**	**0.00**	**0.00**	**26.81**
Total for Function: 1351	**4,638.00**	**0.00**	**2,492.94**	**2,145.06**	**0.00**	**0.00**	**2,145.06**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	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
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	795,114.00	53,296.18	314,638.08	480,475.92	0.00	47,198.94	433,276.98
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**795,114.00**	**53,296.18**	**314,638.08**	**480,475.92**	**0.00**	**47,198.94**	**433,276.98**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	2,190.56	9,297.35	(9,297.35)	0.00	1,761.13	(11,058.48)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,394.00	0.00	560.00	4,834.00	0.00	0.00	4,834.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,394.00**	**2,190.56**	**9,857.35**	**(4,463.35)**	**0.00**	**1,761.13**	**(6,224.48)**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	2,000.00	0.00	2,100.00	(100.00)	0.00	0.00	(100.00)
Total for Object: 6131	**2,000.00**	**0.00**	**2,100.00**	**(100.00)**	**0.00**	**0.00**	**(100.00)**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	870.00	0.00	304.50	565.50	0.00	0.00	565.50
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	115,807.00	7,770.97	45,880.67	69,926.33	0.00	6,786.80	63,139.53
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	81.20	(81.20)	0.00	0.00	(81.20)
Total for Object: 6211	**116,677.00**	**7,770.97**	**46,266.37**	**70,410.63**	**0.00**	**6,786.80**	**63,623.83**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,709.00	392.44	2,354.64	2,354.36	0.00	392.44	1,961.92
Total for Object: 6221	**4,709.00**	**392.44**	**2,354.64**	**2,354.36**	**0.00**	**392.44**	**1,961.92**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	3,720.00	432.36	2,355.78	1,364.22	0.00	400.74	963.48
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,054.00**	**432.36**	**2,355.78**	**1,698.22**	**0.00**	**400.74**	**1,297.48**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	78.00	0.00	8.12	69.88	0.00	0.00	69.88
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	87.00	0.00	30.46	56.54	0.00	0.00	56.54
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	11,529.00	773.11	4,508.34	7,020.66	0.00	678.45	6,342.21
Total for Object: 6232	**11,694.00**	**773.11**	**4,546.92**	**7,147.08**	**0.00**	**678.45**	**6,468.63**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	72,411.00	6,034.28	36,205.68	36,205.32	0.00	5,261.48	30,943.84
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**72,411.00**	**6,034.28**	**36,205.68**	**36,205.32**	**0.00**	**5,261.48**	**30,943.84**
Total for Function: 1361	**1,012,053.00**	**70,889.90**	**418,324.82**	**593,728.18**	**0.00**	**62,479.98**	**531,248.20**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	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
002-1371-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1075-42701-4	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
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
Total for Function: 1371	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	72,496.00	6,041.32	36,247.92	36,248.08	0.00	6,041.32	30,206.76
Total for Object: 6111	**72,496.00**	**6,041.32**	**36,247.92**	**36,248.08**	**0.00**	**6,041.32**	**30,206.76**
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	11,853.00	987.76	5,926.56	5,926.44	0.00	987.76	4,938.68
Total for Object: 6211	**11,853.00**	**987.76**	**5,926.56**	**5,926.44**	**0.00**	**987.76**	**4,938.68**
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,051.00	83.22	499.32	551.68	0.00	83.22	468.46
Total for Object: 6232	**1,051.00**	**83.22**	**499.32**	**551.68**	**0.00**	**83.22**	**468.46**
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
Total for Object: 6241	**9,274.00**	**772.80**	**4,636.80**	**4,637.20**	**0.00**	**772.80**	**3,864.40**
Total for Function: 1381	**94,674.00**	**7,885.10**	**47,310.60**	**47,363.40**	**0.00**	**7,885.10**	**39,478.30**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1075-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1100-42701-4	4,000.00	187.50	1,887.50	2,112.50	0.00	1,077.53	1,034.97
002-1391-6131-1100-00487-3	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
Total for Object: 6131	**7,000.00**	**187.50**	**4,187.50**	**2,812.50**	**0.00**	**1,077.53**	**1,734.97**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	218.00	0.00	108.75	109.25	0.00	0.00	109.25
002-1391-6211-1050-42701-4	218.00	0.00	108.75	109.25	0.00	0.00	109.25
002-1391-6211-1100-00487-3	0.00	0.00	116.00	(116.00)	0.00	0.00	(116.00)
Total for Object: 6211	**436.00**	**0.00**	**362.50**	**73.50**	**0.00**	**0.00**	**73.50**
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1100-42701-4	0.00	115.76	115.76	(115.76)	0.00	64.33	(180.09)
Total for Object: 6221	**0.00**	**115.76**	**115.76**	**(115.76)**	**0.00**	**64.33**	**(180.09)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	11.63	104.64	(104.64)	0.00	66.81	(171.45)
Total for Object: 6231	**0.00**	**11.63**	**104.64**	**(104.64)**	**0.00**	**66.81**	**(171.45)**
Object: 6232 Medicare							
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1075-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-42701-4	0.00	2.72	27.38	(27.38)	0.00	15.63	(43.01)
002-1391-6232-1100-00487-3	0.00	0.00	11.60	(11.60)	0.00	0.00	(11.60)
Total for Object: 6232	**44.00**	**2.72**	**60.74**	**(16.74)**	**0.00**	**15.63**	**(32.37)**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**7,480.00**	**317.61**	**4,831.14**	**2,648.86**	**0.00**	**1,224.30**	**1,424.56**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	600.00	0.00	1,000.00	(400.00)	0.00	0.00	(400.00)
002-1411-6131-5000-00216-3	800.00	0.00	500.00	300.00	0.00	0.00	300.00
002-1411-6131-5060-00216-3	1,500.00	0.00	2,050.00	(550.00)	0.00	0.00	(550.00)
002-1411-6131-5080-00216-3	1,500.00	0.00	1,250.00	250.00	0.00	0.00	250.00
002-1411-6131-6000-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-4060-00216-3	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
002-1411-6131-4070-00216-3	0.00	0.00	1,843.75	(1,843.75)	0.00	0.00	(1,843.75)
002-1411-6131-4090-00216-3	3,000.00	0.00	1,375.00	1,625.00	0.00	0.00	1,625.00
002-1411-6131-5040-00216-3	1,500.00	0.00	900.00	600.00	0.00	0.00	600.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	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
002-1411-6131-4090-00602-3	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
002-1411-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**11,900.00**	**0.00**	**10,418.75**	**1,481.25**	**0.00**	**0.00**	**1,481.25**
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1411-6211-5080-00216-3	218.00	0.00	181.25	36.75	0.00	0.00	36.75
002-1411-6211-5040-00216-3	218.00	0.00	76.13	141.87	0.00	0.00	141.87
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	218.00	0.00	195.75	22.25	0.00	0.00	22.25
002-1411-6211-5000-00216-3	116.00	0.00	72.51	43.49	0.00	0.00	43.49
002-1411-6211-4090-00216-3	435.00	0.00	181.26	253.74	0.00	0.00	253.74
002-1411-6211-4080-00216-3	87.00	0.00	90.63	(3.63)	0.00	0.00	(3.63)
002-1411-6211-4060-00216-3	218.00	0.00	217.50	0.50	0.00	0.00	0.50
002-1411-6211-4070-00216-3	0.00	0.00	267.34	(267.34)	0.00	0.00	(267.34)
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
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,728.00**	**0.00**	**1,282.37**	**445.63**	**0.00**	**0.00**	**445.63**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-1411-6221-5040-00216-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
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	8.58	(8.58)	0.00	0.00	(8.58)
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
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4080-00216-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
Total for Object: 6221	**0.00**	**0.00**	**108.06**	**(108.06)**	**0.00**	**0.00**	**(108.06)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5040-00216-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-1411-6231-5060-00216-3	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
002-1411-6231-4090-00216-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4080-00216-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
Total for Object: 6231	**0.00**	**0.00**	**97.65**	**(97.65)**	**0.00**	**0.00**	**(97.65)**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	29.78	(7.78)	0.00	0.00	(7.78)
002-1411-6232-5000-00216-3	12.00	0.00	7.25	4.75	0.00	0.00	4.75
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	14.51	(5.51)	0.00	0.00	(5.51)
002-1411-6232-4090-00216-3	44.00	0.00	19.93	24.07	0.00	0.00	24.07
002-1411-6232-4060-00216-3	22.00	0.00	21.75	0.25	0.00	0.00	0.25
002-1411-6232-4070-00216-3	0.00	0.00	26.76	(26.76)	0.00	0.00	(26.76)
002-1411-6232-5080-00216-3	22.00	0.00	18.15	3.85	0.00	0.00	3.85
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	13.06	8.94	0.00	0.00	8.94
Total for Object: 6232	**175.00**	**0.00**	**151.19**	**23.81**	**0.00**	**0.00**	**23.81**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
Total for Function: 1411	**13,803.00**	**0.00**	**12,058.02**	**1,744.98**	**0.00**	**0.00**	**1,744.98**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,100.00	443.76	2,662.56	4,437.44	0.00	443.76	3,993.68
Total for Object: 6111	**7,100.00**	**443.76**	**2,662.56**	**4,437.44**	**0.00**	**443.76**	**3,993.68**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**4,869.00**	**0.00**	**0.00**	**4,869.00**	**0.00**	**0.00**	**4,869.00**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	233.34	1,400.04	1,399.96	0.00	233.34	1,166.62
002-1421-6131-3020-00730-3	12,476.00	834.42	5,105.94	7,370.06	0.00	834.42	6,535.64
002-1421-6131-1050-00984-3	1,100.00	100.00	600.00	500.00	0.00	100.00	400.00
002-1421-6131-1075-00071-3	7,980.00	665.00	4,990.00	2,990.00	0.00	665.00	2,325.00
002-1421-6131-1050-00765-3	17,628.00	4,970.17	14,987.77	2,640.23	0.00	7,999.17	(5,358.94)
002-1421-6131-3010-00902-3	1,000.00	0.00	375.00	625.00	0.00	0.00	625.00
002-1421-6131-1050-00044-3	4,000.00	442.10	1,547.35	2,452.65	0.00	442.10	2,010.55
002-1421-6131-1075-00717-3	7,577.00	668.76	4,066.32	3,510.68	0.00	1,958.76	1,551.92
002-1421-6131-1050-00736-3	4,200.00	367.50	2,205.00	1,995.00	0.00	367.50	1,627.50
002-1421-6131-1075-00044-3	4,410.00	385.92	2,315.52	2,094.48	0.00	385.92	1,708.56
002-1421-6131-1075-00736-3	4,631.00	405.16	2,430.96	2,200.04	0.00	405.16	1,794.88
002-1421-6131-1075-00735-3	9,756.00	842.68	5,056.08	4,699.92	0.00	842.68	3,857.24
002-1421-6131-1050-00994-3	3,200.00	293.34	1,540.04	1,659.96	0.00	293.34	1,366.62
002-1421-6131-1075-00994-3	4,000.00	333.32	1,999.92	2,000.08	0.00	333.32	1,666.76
002-1421-6131-1075-00755-3	43,598.00	3,450.64	20,387.18	23,210.82	0.00	3,450.64	19,760.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00035-3	21,350.00	1,220.30	12,228.86	9,121.14	0.00	1,220.30	7,900.84
002-1421-6131-1075-00705-3	22,023.00	1,243.32	8,409.90	13,613.10	0.00	1,243.32	12,369.78
002-1421-6131-1050-00705-3	19,230.00	668.50	4,011.00	15,219.00	0.00	668.50	14,550.50
002-1421-6131-1075-00652-3	15,203.00	1,687.50	8,077.50	7,125.50	0.00	1,687.50	5,438.00
002-1421-6131-1050-00652-3	23,485.00	2,038.58	12,231.48	11,253.52	0.00	2,038.58	9,214.94
002-1421-6131-3010-00755-3	12,087.00	0.00	0.00	12,087.00	0.00	466.66	11,620.34
002-1421-6131-3020-00755-3	15,321.00	810.92	4,865.52	10,455.48	0.00	810.92	9,644.56
002-1421-6131-3000-00755-3	19,105.00	911.58	5,469.48	13,635.52	0.00	911.58	12,723.94
002-1421-6131-3000-00950-3	2,600.00	218.76	1,312.56	1,287.44	0.00	218.76	1,068.68
002-1421-6131-3000-00990-3	1,500.00	166.66	999.96	500.04	0.00	166.66	333.38
002-1421-6131-3020-00994-3	2,000.00	208.34	1,250.04	749.96	0.00	208.34	541.62
002-1421-6131-3010-00994-3	1,500.00	125.00	750.00	750.00	0.00	125.00	625.00
002-1421-6131-3020-00071-3	6,733.00	584.92	3,509.52	3,223.48	0.00	584.92	2,638.56
002-1421-6131-3000-00955-3	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
002-1421-6131-3020-00990-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00745-3	17,610.00	461.60	11,942.10	5,667.90	0.00	461.60	5,206.30
002-1421-6131-3000-00765-3	8,577.00	736.92	4,421.52	4,155.48	0.00	736.92	3,418.56
002-1421-6131-1050-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1075-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1050-00740-3	18,720.00	1,305.50	7,833.00	10,887.00	0.00	1,305.50	9,581.50
002-1421-6131-3020-00711-3	12,623.00	1,213.98	5,670.15	6,952.85	0.00	1,213.98	5,738.87
002-1421-6131-3000-00710-3	6,736.00	589.42	3,536.52	3,199.48	0.00	589.42	2,610.06
002-1421-6131-3000-00711-3	13,079.00	861.34	5,168.04	7,910.96	0.00	861.34	7,049.62
002-1421-6131-3020-00760-3	9,823.00	846.68	4,735.66	5,087.34	0.00	846.68	4,240.66
002-1421-6131-3000-00760-3	9,000.00	764.18	4,585.08	4,414.92	0.00	764.18	3,650.74
002-1421-6131-3010-00760-3	9,000.00	545.76	3,295.76	5,704.24	0.00	545.76	5,158.48
002-1421-6131-3020-00057-3	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
002-1421-6131-1020-00057-3	1,500.00	0.00	375.00	1,125.00	0.00	0.00	1,125.00
002-1421-6131-3010-00485-3	1,700.00	141.66	849.96	850.04	0.00	141.66	708.38
002-1421-6131-1075-00760-3	6,615.00	578.84	2,894.20	3,720.80	0.00	578.84	3,141.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00765-3	16,970.00	3,172.34	9,666.54	7,303.46	0.00	4,942.34	2,361.12
002-1421-6131-1050-00760-3	16,500.00	309.10	11,655.15	4,844.85	0.00	627.85	4,217.00
002-1421-6131-1075-00741-3	12,988.00	550.00	3,909.00	9,079.00	0.00	1,183.34	7,895.66
002-1421-6131-1075-00740-3	14,200.00	1,315.00	4,717.50	9,482.50	0.00	550.00	8,932.50
002-1421-6131-1075-00916-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
002-1421-6131-1050-00706-3	14,629.00	982.58	5,895.48	8,733.52	0.00	982.58	7,750.94
002-1421-6131-3020-00710-3	6,510.00	577.50	2,327.50	4,182.50	0.00	577.50	3,605.00
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00982-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-1075-00982-3	1,600.00	133.34	800.04	799.96	0.00	133.34	666.62
002-1421-6131-1050-00991-3	2,000.00	175.00	1,050.00	950.00	0.00	175.00	775.00
002-1421-6131-1050-00741-3	14,390.00	1,525.24	6,158.54	8,231.46	0.00	1,525.24	6,706.22
002-1421-6131-1075-00984-3	2,500.00	203.16	1,218.96	1,281.04	0.00	203.16	1,077.88
002-1421-6131-1075-00725-3	8,240.00	731.92	4,146.52	4,093.48	0.00	731.92	3,361.56
002-1421-6131-1050-00730-3	50,790.00	8,097.61	35,567.43	15,222.57	0.00	6,962.22	8,260.35
002-1421-6131-1050-00755-3	34,906.00	1,809.47	12,606.91	22,299.09	0.00	3,321.25	18,977.84
002-1421-6131-1050-00711-3	19,600.00	2,817.34	8,654.04	10,945.96	0.00	3,004.84	7,941.12
002-1421-6131-1050-00035-3	17,100.00	1,049.26	11,329.26	5,770.74	0.00	1,049.26	4,721.48
002-1421-6131-1075-00710-3	20,806.00	2,310.60	9,881.43	10,924.57	0.00	2,835.60	8,088.97
002-1421-6131-1050-00710-3	21,860.00	4,055.00	14,180.00	7,680.00	0.00	4,245.00	3,435.00
002-1421-6131-1075-00711-3	15,985.00	1,420.16	8,520.96	7,464.04	0.00	1,420.16	6,043.88
002-1421-6131-3010-00730-3	11,940.00	711.68	5,688.13	6,251.87	0.00	711.68	5,540.19
002-1421-6131-3000-00730-3	13,204.00	1,259.86	6,157.90	7,046.10	0.00	1,259.86	5,786.24
002-1421-6131-3010-00711-3	10,925.00	1,344.48	3,812.69	7,112.31	0.00	708.64	6,403.67
002-1421-6131-3010-00710-3	6,200.00	297.50	1,918.33	4,281.67	0.00	297.50	3,984.17
002-1421-6131-1075-00730-3	60,855.00	4,242.08	35,514.74	25,340.26	0.00	4,242.08	21,098.18
002-1421-6131-3010-00765-3	4,795.00	399.60	2,164.26	2,630.74	0.00	399.60	2,231.14
002-1421-6131-3020-00765-3	4,700.00	2,192.78	3,638.34	1,061.66	0.00	232.78	828.88
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00914-3	2,625.00	229.66	1,377.96	1,247.04	0.00	229.66	1,017.38
002-1421-6131-1075-00914-3	2,500.00	227.28	1,136.40	1,363.60	0.00	227.28	1,136.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00700-3	4,900.00	2,057.50	13,785.00	(8,885.00)	0.00	2,572.50	(11,457.50)
002-1421-6131-1075-00700-3	4,900.00	2,521.78	25,939.79	(21,039.79)	0.00	5,671.78	(26,711.57)
002-1421-6131-3000-00700-3	0.00	0.00	3,010.00	(3,010.00)	0.00	0.00	(3,010.00)
002-1421-6131-3010-00700-3	3,700.00	375.00	3,300.00	400.00	0.00	826.66	(426.66)
002-1421-6131-3020-00700-3	0.00	1,285.00	2,173.09	(2,173.09)	0.00	115.00	(2,288.09)
002-1421-6131-3000-00997-3	1,000.00	125.00	750.00	250.00	0.00	125.00	125.00
002-1421-6131-0000-00700-3	40,016.00	0.00	0.00	40,016.00	0.00	0.00	40,016.00
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
002-1421-6131-1075-00058-3	1,750.00	521.26	2,113.29	(363.29)	0.00	521.26	(884.55)
002-1421-6131-1050-00735-3	8,362.00	597.16	3,582.96	4,779.04	0.00	597.16	4,181.88
002-1421-6131-1075-00706-3	17,156.00	1,235.52	9,041.20	8,114.80	0.00	1,235.52	6,879.28
002-1421-6131-1050-00715-3	17,084.00	1,146.93	9,159.33	7,924.67	0.00	1,775.43	6,149.24
002-1421-6131-1050-00071-3	8,798.00	769.84	5,619.04	3,178.96	0.00	769.84	2,409.12
002-1421-6131-1075-00746-3	6,300.00	536.84	3,221.04	3,078.96	0.00	536.84	2,542.12
002-1421-6131-1050-00045-3	12,640.00	668.50	4,011.00	8,629.00	0.00	668.50	7,960.50
002-1421-6131-1075-00045-3	7,640.00	550.00	3,300.00	4,340.00	0.00	550.00	3,790.00
002-1421-6131-3000-00042-3	8,036.00	218.76	1,312.56	6,723.44	0.00	361.94	6,361.50
002-1421-6131-3010-00042-3	5,356.00	442.74	2,663.98	2,692.02	0.00	442.74	2,249.28
002-1421-6131-3020-00044-3	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
002-1421-6131-3010-00044-3	1,874.00	163.92	983.52	890.48	0.00	163.92	726.56
002-1421-6131-3010-00071-3	4,940.00	340.60	2,043.60	2,896.40	0.00	340.60	2,555.80
002-1421-6131-3020-00485-3	1,785.00	148.76	892.56	892.44	0.00	148.76	743.68
002-1421-6131-3020-00950-3	3,100.00	216.66	1,299.96	1,800.04	0.00	216.66	1,583.38
002-1421-6131-3000-00071-3	8,050.00	291.92	1,751.52	6,298.48	0.00	291.92	6,006.56
002-1421-6131-3000-00485-3	1,700.00	148.76	892.56	807.44	0.00	148.76	658.68
002-1421-6131-1050-00725-3	8,370.00	486.92	6,576.52	1,793.48	0.00	486.92	1,306.56
002-1421-6131-1075-00745-3	11,822.00	482.92	7,352.52	4,469.48	0.00	482.92	3,986.56
002-1421-6131-1075-00902-3	750.00	197.62	964.29	(214.29)	0.00	197.62	(411.91)
002-1421-6131-1075-00000-3	14,445.00	1,053.10	5,600.26	8,844.74	0.00	828.10	8,016.64
002-1421-6131-3020-00997-3	2,000.00	175.00	1,050.00	950.00	0.00	175.00	775.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00997-3	2,000.00	178.62	1,028.24	971.76	0.00	178.62	793.14
002-1421-6131-3020-00042-3	2,756.00	241.16	1,446.96	1,309.04	0.00	241.16	1,067.88
002-1421-6131-1050-00945-3	20,750.00	2,212.98	12,841.89	7,908.11	0.00	2,212.98	5,695.13
002-1421-6131-1050-00916-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-3000-00994-3	2,500.00	166.66	999.96	1,500.04	0.00	166.66	1,333.38
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,300.00	441.66	2,649.96	3,650.04	0.00	584.52	3,065.52
002-1421-6131-1075-00040-3	24,630.00	1,904.58	14,388.41	10,241.59	0.00	1,904.58	8,337.01
002-1421-6131-1050-00040-3	23,129.00	1,525.00	17,312.50	5,816.50	0.00	1,525.00	4,291.50
002-1421-6131-1050-00997-3	2,800.00	245.00	1,470.00	1,330.00	0.00	245.00	1,085.00
002-1421-6131-1050-00980-3	4,500.00	385.42	2,312.52	2,187.48	0.00	385.42	1,802.06
002-1421-6131-1075-00057-3	3,241.00	270.08	1,620.48	1,620.52	0.00	270.08	1,350.44
002-1421-6131-1075-00997-3	3,087.00	270.08	1,620.48	1,466.52	0.00	270.08	1,196.44
002-1421-6131-1075-00980-3	5,099.00	446.18	2,677.08	2,421.92	0.00	446.18	1,975.74
002-1421-6131-3020-00000-3	2,500.00	31.26	187.56	2,312.44	0.00	31.26	2,281.18
002-1421-6131-3000-00000-3	2,000.00	154.16	2,424.96	(424.96)	0.00	154.16	(579.12)
002-1421-6131-3010-00000-3	9,000.00	133.32	199.98	8,800.02	0.00	133.32	8,666.70
002-1421-6131-3000-00902-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-1050-00718-3	2,500.00	0.00	3,937.50	(1,437.50)	0.00	0.00	(1,437.50)
002-1421-6131-1075-00718-3	8,633.00	2,483.25	6,741.75	1,891.25	0.00	1,215.00	676.25
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00725-3	4,840.00	468.52	2,028.80	2,811.20	0.00	468.52	2,342.68
002-1421-6131-3020-00725-3	4,700.00	391.68	2,350.08	2,349.92	0.00	391.68	1,958.24
002-1421-6131-3010-00725-3	3,087.00	0.00	3,087.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,173,620.00**	**102,769.77**	**604,839.64**	**568,780.36**	**0.00**	**110,563.52**	**458,216.84**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00071-3	716.00	49.38	296.28	419.72	0.00	49.38	370.34
002-1421-6211-1050-00718-3	363.00	0.00	250.13	112.87	0.00	0.00	112.87
002-1421-6211-3010-00044-3	272.00	23.76	142.56	129.44	0.00	23.76	105.68
002-1421-6211-3020-00950-3	450.00	31.42	188.52	261.48	0.00	31.42	230.06
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00700-3	711.00	237.45	1,645.97	(934.97)	0.00	216.44	(1,151.41)
002-1421-6211-3000-00990-3	218.00	24.16	144.96	73.04	0.00	24.16	48.88
002-1421-6211-3000-00485-3	247.00	21.58	129.48	117.52	0.00	21.58	95.94
002-1421-6211-1050-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00736-3	609.00	53.28	319.68	289.32	0.00	53.28	236.04
002-1421-6211-1050-00760-3	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
002-1421-6211-1050-00706-3	1,628.00	142.48	854.88	773.12	0.00	142.48	630.64
002-1421-6211-1050-00705-3	2,237.00	96.94	581.64	1,655.36	0.00	96.94	1,558.42
002-1421-6211-1075-00711-3	1,737.00	109.50	598.26	1,138.74	0.00	109.50	1,029.24
002-1421-6211-1075-00710-3	1,276.00	205.62	810.72	465.28	0.00	205.62	259.66
002-1421-6211-1050-00725-3	807.00	70.60	423.60	383.40	0.00	70.60	312.80
002-1421-6211-3020-00710-3	944.00	0.00	0.00	944.00	0.00	0.00	944.00
002-1421-6211-3020-00711-3	1,260.00	92.74	384.32	875.68	0.00	92.74	782.94
002-1421-6211-3000-00711-3	1,896.00	124.90	749.38	1,146.62	0.00	124.90	1,021.72
002-1421-6211-1075-00000-3	1,398.00	46.36	278.16	1,119.84	0.00	46.36	1,073.48
002-1421-6211-3010-00000-3	1,305.00	19.32	28.98	1,276.02	0.00	19.32	1,256.70
002-1421-6211-3000-00000-3	290.00	22.36	351.66	(61.66)	0.00	22.36	(84.02)
002-1421-6211-3010-00485-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00
002-1421-6211-3020-00000-3	363.00	4.54	27.24	335.76	0.00	4.54	331.22
002-1421-6211-3020-00760-3	406.00	72.82	436.92	(30.92)	0.00	72.82	(103.74)
002-1421-6211-3010-00760-3	1,305.00	45.30	308.70	996.30	0.00	45.30	951.00
002-1421-6211-3000-00760-3	899.00	76.98	461.88	437.12	0.00	76.98	360.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00740-3	2,059.00	0.00	0.00	2,059.00	0.00	0.00	2,059.00
002-1421-6211-1050-00741-3	2,087.00	221.16	892.96	1,194.04	0.00	221.16	972.88
002-1421-6211-1050-00740-3	1,556.00	189.32	1,135.92	420.08	0.00	189.32	230.76
002-1421-6211-1050-00035-3	2,008.00	101.52	1,171.00	837.00	0.00	101.52	735.48
002-1421-6211-1075-00765-3	1,632.00	94.58	567.48	1,064.52	0.00	94.58	969.94
002-1421-6211-1050-00711-3	1,102.00	111.62	669.72	432.28	0.00	111.62	320.66
002-1421-6211-3010-00730-3	1,325.00	35.52	213.12	1,111.88	0.00	35.52	1,076.36
002-1421-6211-1075-00730-3	6,002.00	326.86	1,902.42	4,099.58	0.00	326.86	3,772.72
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	899.00	0.00	0.00	899.00	0.00	0.00	899.00
002-1421-6211-3000-00730-3	1,915.00	182.68	892.87	1,022.13	0.00	182.68	839.45
002-1421-6211-3010-00710-3	406.00	0.00	0.00	406.00	0.00	0.00	406.00
002-1421-6211-1075-00755-3	4,003.00	360.32	2,106.10	1,896.90	0.00	360.32	1,536.58
002-1421-6211-1050-00765-3	1,135.00	287.46	990.69	144.31	0.00	303.77	(159.46)
002-1421-6211-3000-00710-3	977.00	85.46	512.76	464.24	0.00	85.46	378.78
002-1421-6211-1050-00710-3	1,981.00	170.36	1,022.16	958.84	0.00	170.36	788.48
002-1421-6211-1075-00705-3	579.00	50.62	303.72	275.28	0.00	50.62	224.66
002-1421-6211-1050-00755-3	3,597.00	162.26	973.56	2,623.44	0.00	273.88	2,349.56
002-1421-6211-1020-00057-3	218.00	0.00	54.38	163.62	0.00	0.00	163.62
002-1421-6211-1050-00730-3	4,235.00	330.78	1,920.57	2,314.43	0.00	330.78	1,983.65
002-1421-6211-3020-00730-3	832.00	35.52	213.12	618.88	0.00	35.52	583.36
002-1421-6211-1050-00735-3	972.00	86.58	519.48	452.52	0.00	86.58	365.94
002-1421-6211-3020-00994-3	290.00	30.20	181.20	108.80	0.00	30.20	78.60
002-1421-6211-3020-00090-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6211-3010-00994-3	218.00	18.12	108.72	109.28	0.00	18.12	91.16
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,165.00	31.72	190.32	974.68	0.00	52.48	922.20
002-1421-6211-1075-00058-3	254.00	75.58	306.41	(52.41)	0.00	75.58	(127.99)
002-1421-6211-3000-00950-3	377.00	31.72	190.32	186.68	0.00	31.72	154.96
002-1421-6211-1050-00984-3	160.00	14.50	87.00	73.00	0.00	14.50	58.50
002-1421-6211-1075-00700-3	711.00	333.79	3,166.86	(2,455.86)	0.00	651.31	(3,107.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3	769.00	77.84	467.04	301.96	0.00	77.84	224.12
002-1421-6211-1075-00914-3	363.00	32.96	164.80	198.20	0.00	32.96	165.24
002-1421-6211-3010-00765-3	289.00	24.10	144.60	144.40	0.00	24.10	120.30
002-1421-6211-3020-00057-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6211-1075-00745-3	381.00	36.72	220.32	160.68	0.00	36.72	123.96
002-1421-6211-1050-00914-3	381.00	33.30	199.80	181.20	0.00	33.30	147.90
002-1421-6211-1075-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-1050-00717-3	1,030.00	64.34	386.04	643.96	0.00	64.34	579.62
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00916-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6211-1050-00991-3	290.00	25.38	152.28	137.72	0.00	25.38	112.34
002-1421-6211-3000-00765-3	1,244.00	106.86	641.16	602.84	0.00	106.86	495.98
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00485-3	259.00	21.58	129.48	129.52	0.00	21.58	107.94
002-1421-6211-3000-00071-3	1,167.00	42.32	253.92	913.08	0.00	42.32	870.76
002-1421-6211-3000-00994-3	363.00	24.16	144.96	218.04	0.00	24.16	193.88
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	406.00	33.84	203.04	202.96	0.00	33.84	169.12
002-1421-6211-1075-00902-3	109.00	6.90	31.05	77.95	0.00	6.90	71.05
002-1421-6211-3010-00902-3	145.00	0.00	54.36	90.64	0.00	0.00	90.64
002-1421-6211-3000-00902-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6211-3000-00955-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00071-3	1,276.00	111.62	669.72	606.28	0.00	111.62	494.66
002-1421-6211-1075-00071-3	1,157.00	96.42	578.52	578.48	0.00	96.42	482.06
002-1421-6211-1075-00045-3	1,108.00	79.76	478.56	629.44	0.00	79.76	549.68
002-1421-6211-1050-00045-3	1,833.00	96.94	581.64	1,251.36	0.00	96.94	1,154.42
002-1421-6211-1050-00997-3	406.00	35.52	213.12	192.88	0.00	35.52	157.36
002-1421-6211-3000-00725-3	702.00	67.94	294.17	407.83	0.00	67.94	339.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00725-3	682.00	22.96	137.76	544.24	0.00	22.96	521.28
002-1421-6211-3010-00725-3	448.00	0.00	447.60	0.40	0.00	0.00	0.40
002-1421-6211-1075-00980-3	739.00	64.70	388.20	350.80	0.00	64.70	286.10
002-1421-6211-1075-00057-3	470.00	39.16	234.96	235.04	0.00	39.16	195.88
002-1421-6211-1075-00997-3	448.00	39.16	234.96	213.04	0.00	39.16	173.88
002-1421-6211-3000-00997-3	145.00	18.12	108.72	36.28	0.00	18.12	18.16
002-1421-6211-3020-00997-3	290.00	25.38	152.28	137.72	0.00	25.38	112.34
002-1421-6211-1075-00984-3	363.00	29.46	176.75	186.25	0.00	29.46	156.79
002-1421-6211-1075-00035-3	2,944.00	139.52	1,580.25	1,363.75	0.00	139.52	1,224.23
002-1421-6211-1050-00745-3	1,652.00	36.72	220.32	1,431.68	0.00	36.72	1,394.96
002-1421-6211-1050-00985-3	160.00	0.00	0.00	160.00	0.00	0.00	160.00
002-1421-6211-3020-00071-3	976.00	84.80	508.80	467.20	0.00	84.80	382.40
002-1421-6211-1050-00994-3	464.00	42.54	223.32	240.68	0.00	42.54	198.14
002-1421-6211-1050-00980-3	653.00	55.88	335.28	317.72	0.00	55.88	261.84
002-1421-6211-3010-00042-3	777.00	64.20	386.29	390.71	0.00	64.20	326.51
002-1421-6211-1050-00916-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00945-3	3,009.00	320.84	1,861.84	1,147.16	0.00	320.84	826.32
002-1421-6211-3000-00700-3	0.00	0.00	414.70	(414.70)	0.00	0.00	(414.70)
002-1421-6211-3020-00700-3	0.00	132.68	240.01	(240.01)	0.00	16.68	(256.69)
002-1421-6211-3010-00700-3	537.00	48.59	449.59	87.41	0.00	107.56	(20.15)
002-1421-6211-1050-00652-3	3,405.00	295.58	1,773.48	1,631.52	0.00	295.58	1,335.94
002-1421-6211-3010-00755-3	1,347.00	0.00	0.00	1,347.00	0.00	67.66	1,279.34
002-1421-6211-3020-00755-3	2,222.00	117.58	705.48	1,516.52	0.00	117.58	1,398.94
002-1421-6211-1075-00040-3	3,571.00	276.18	2,086.41	1,484.59	0.00	276.18	1,208.41
002-1421-6211-1075-00044-3	639.00	55.96	335.76	303.24	0.00	55.96	247.28
002-1421-6211-1050-00746-3	769.00	64.04	384.24	384.76	0.00	64.04	320.72
002-1421-6211-1075-00706-3	1,007.00	88.12	528.72	478.28	0.00	88.12	390.16
002-1421-6211-3020-00042-3	400.00	34.96	209.76	190.24	0.00	34.96	155.28
002-1421-6211-3000-00755-3	1,488.00	132.18	793.08	694.92	0.00	132.18	562.74
002-1421-6211-1050-00715-3	1,201.00	30.20	181.20	1,019.80	0.00	30.20	989.60
002-1421-6211-1075-00725-3	1,195.00	70.60	423.60	771.40	0.00	70.60	700.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00044-3	580.00	64.10	224.35	355.65	0.00	64.10	291.55
002-1421-6211-1075-00736-3	672.00	58.74	352.44	319.56	0.00	58.74	260.82
002-1421-6211-1075-00735-3	1,415.00	122.18	733.08	681.92	0.00	122.18	559.74
002-1421-6211-1075-00994-3	580.00	48.32	289.92	290.08	0.00	48.32	241.76
002-1421-6211-3020-00765-3	276.00	33.76	101.28	174.72	0.00	33.76	140.96
002-1421-6211-1075-00652-3	1,653.00	144.64	867.84	785.16	0.00	144.64	640.52
002-1421-6211-1050-00040-3	3,354.00	221.12	1,776.22	1,577.78	0.00	221.12	1,356.66
002-1421-6211-3010-00997-3	290.00	25.90	149.10	140.90	0.00	25.90	115.00
002-1421-6211-3020-00990-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-0000-00700-3	5,802.00	0.00	0.00	5,802.00	0.00	0.00	5,802.00
Total for Object: 6211	**128,629.00**	**9,007.11**	**55,732.95**	**72,896.05**	**0.00**	**9,462.94**	**63,433.11**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	974.00	61.34	433.20	540.80	0.00	61.34	479.46
002-1421-6221-3020-00700-3	0.00	25.38	35.53	(35.53)	0.00	0.00	(35.53)
002-1421-6221-3010-00710-3	233.00	20.40	131.55	101.45	0.00	20.40	81.05
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	549.00	0.00	0.00	549.00	0.00	0.00	549.00
002-1421-6221-3000-00760-3	192.00	16.00	96.00	96.00	0.00	16.00	80.00
002-1421-6221-1050-00755-3	302.00	47.37	404.31	(102.31)	0.00	98.27	(200.58)
002-1421-6221-3010-00700-3	0.00	2.74	13.72	(13.72)	0.00	5.83	(19.55)
002-1421-6221-3010-00765-3	192.00	16.00	80.00	112.00	0.00	16.00	96.00
002-1421-6221-1050-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	233.00	21.20	84.80	148.20	0.00	21.20	127.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	192.00	134.46	201.66	(9.66)	0.00	0.00	(9.66)
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	15.09	281.27	(281.27)	0.00	80.93	(362.20)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00760-3	454.00	39.70	198.50	255.50	0.00	39.70	215.80
002-1421-6221-1075-00035-3	72.00	17.68	91.14	(19.14)	0.00	17.68	(36.82)
002-1421-6221-1050-00730-3	1,370.00	234.79	571.04	798.96	0.00	51.86	747.10
002-1421-6221-1075-00730-3	636.00	136.40	1,013.73	(377.73)	0.00	136.40	(514.13)
002-1421-6221-1075-00745-3	199.00	15.76	400.17	(201.17)	0.00	15.76	(216.93)
002-1421-6221-1075-00755-3	562.00	66.24	402.12	159.88	0.00	66.24	93.64
002-1421-6221-3020-00710-3	0.00	39.60	159.60	(159.60)	0.00	39.60	(199.20)
002-1421-6221-3020-00730-3	462.00	40.42	249.35	212.65	0.00	40.42	172.23
002-1421-6221-3000-00755-3	606.00	0.00	0.00	606.00	0.00	0.00	606.00
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3	192.00	32.00	176.00	16.00	0.00	32.00	(16.00)
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	28.81	151.17	(151.17)	0.00	74.10	(225.27)
002-1421-6221-1075-00717-3	348.00	30.44	213.08	134.92	0.00	30.44	104.48
002-1421-6221-1075-00710-3	549.00	61.24	294.35	254.65	0.00	97.26	157.39
002-1421-6221-1050-00706-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
002-1421-6221-1075-00741-3	453.00	37.74	226.44	226.56	0.00	81.18	145.38
002-1421-6221-1050-00945-3	0.00	0.00	(0.01)	0.01	0.00	0.00	0.01
002-1421-6221-3010-00711-3	0.00	34.30	186.46	(186.46)	0.00	34.30	(220.76)
002-1421-6221-3020-00711-3	270.00	39.40	207.12	62.88	0.00	39.40	23.48
002-1421-6221-1075-00000-3	137.00	14.30	71.50	65.50	0.00	14.30	51.20
002-1421-6221-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00035-3	223.00	23.96	223.25	(0.25)	0.00	23.96	(24.21)
002-1421-6221-1050-00745-3	0.00	14.30	532.38	(532.38)	0.00	14.30	(546.68)
002-1421-6221-1075-00706-3	467.00	43.06	234.75	232.25	0.00	43.06	189.19
002-1421-6221-3020-00760-3	482.00	23.62	118.10	363.90	0.00	23.62	340.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00711-3	275.00	45.62	301.52	(26.52)	0.00	45.62	(72.14)
002-1421-6221-1050-00715-3	384.00	48.58	291.48	92.52	0.00	48.58	43.94
002-1421-6221-3000-00700-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1421-6221-1050-00735-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1421-6221-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00760-3	0.00	16.00	80.00	(80.00)	0.00	16.00	(96.00)
002-1421-6221-1075-00725-3	0.00	16.80	84.00	(84.00)	0.00	16.80	(100.80)
002-1421-6221-1075-00902-3	0.00	10.30	51.50	(51.50)	0.00	10.30	(61.80)
002-1421-6221-1050-00746-3	0.00	0.00	0.00	0.00	0.00	9.80	(9.80)
002-1421-6221-1075-00982-3	0.00	9.14	54.84	(54.84)	0.00	9.14	(63.98)
002-1421-6221-3010-00485-3	0.00	9.72	58.32	(58.32)	0.00	9.72	(68.04)
002-1421-6221-1075-00740-3	0.00	37.74	226.44	(226.44)	0.00	37.74	(264.18)
002-1421-6221-3020-00725-3	0.00	16.00	96.00	(96.00)	0.00	16.00	(112.00)
Total for Object: 6221	**11,547.00**	**1,543.64**	**8,736.67**	**2,810.33**	**0.00**	**1,455.25**	**1,355.08**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-3010-00700-3	0.00	2.48	12.40	(12.40)	0.00	5.27	(17.67)
002-1421-6231-1050-00035-3	202.00	21.66	201.80	0.20	0.00	21.66	(21.46)
002-1421-6231-1050-00755-3	626.00	42.80	365.30	260.70	0.00	88.79	171.91
002-1421-6231-1050-00730-3	1,338.00	360.62	1,384.00	(46.00)	0.00	290.23	(336.23)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	744.00	126.95	250.18	493.82	0.00	138.57	355.25
002-1421-6231-1050-00740-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00711-3	248.00	41.24	272.56	(24.56)	0.00	41.24	(65.80)
002-1421-6231-1075-00705-3	1,118.00	55.44	391.56	726.44	0.00	55.44	671.00
002-1421-6231-3000-00760-3	174.00	14.46	86.76	87.24	0.00	14.46	72.78
002-1421-6231-3010-00755-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	174.00	14.46	72.30	101.70	0.00	14.46	87.24
002-1421-6231-1075-00035-3	65.00	15.98	82.36	(17.36)	0.00	15.98	(33.34)
002-1421-6231-1075-00760-3	410.00	35.88	179.40	230.60	0.00	35.88	194.72
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,207.00	123.24	1,388.42	(181.42)	0.00	123.24	(304.66)
002-1421-6231-1075-00755-3	991.00	59.90	363.62	627.38	0.00	59.90	567.48
002-1421-6231-1075-00710-3	744.00	55.33	265.96	478.04	0.00	87.88	390.16
002-1421-6231-1075-00706-3	633.00	38.92	334.46	298.54	0.00	38.92	259.62
002-1421-6231-3010-00730-3	174.00	28.92	261.45	(87.45)	0.00	28.92	(116.37)
002-1421-6231-3000-00700-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-1421-6231-1050-00760-3	211.00	19.16	722.60	(511.60)	0.00	38.92	(550.52)
002-1421-6231-1075-00741-3	805.00	34.10	242.36	562.64	0.00	73.36	489.28
002-1421-6231-3020-00765-3	291.00	121.52	182.32	108.68	0.00	0.00	108.68
002-1421-6231-1075-00700-3	0.00	13.64	254.20	(254.20)	0.00	73.16	(327.36)
002-1421-6231-3010-00710-3	211.00	18.44	118.91	92.09	0.00	18.44	73.65
002-1421-6231-3000-00755-3	548.00	0.00	0.00	548.00	0.00	0.00	548.00
002-1421-6231-1050-00765-3	608.00	185.24	505.66	102.34	0.00	366.06	(263.72)
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-3020-00730-3	418.00	36.56	225.51	192.49	0.00	36.56	155.93
002-1421-6231-3020-00710-3	0.00	35.80	144.28	(144.28)	0.00	35.80	(180.08)
002-1421-6231-3020-00700-3	0.00	22.94	32.12	(32.12)	0.00	0.00	(32.12)
002-1421-6231-1050-00700-3	0.00	26.04	150.90	(150.90)	0.00	66.96	(217.86)
002-1421-6231-1050-00040-3	0.00	0.00	313.88	(313.88)	0.00	0.00	(313.88)
002-1421-6231-1075-00735-3	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
002-1421-6231-1075-00717-3	470.00	41.47	252.16	217.84	0.00	121.45	96.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00718-3	0.00	0.00	137.18	(137.18)	0.00	0.00	(137.18)
002-1421-6231-1075-00725-3	0.00	15.20	76.00	(76.00)	0.00	15.20	(91.20)
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00705-3	236.00	0.00	0.00	236.00	0.00	0.00	236.00
002-1421-6231-1050-00746-3	62.00	0.00	0.00	62.00	0.00	8.86	53.14
002-1421-6231-1050-00706-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6231-1050-00945-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00725-3	174.00	0.00	226.61	(52.61)	0.00	0.00	(52.61)
002-1421-6231-1075-00652-3	236.00	42.78	129.74	106.26	0.00	42.78	63.48
002-1421-6231-3010-00760-3	0.00	14.46	72.30	(72.30)	0.00	14.46	(86.76)
002-1421-6231-1075-00000-3	298.00	45.47	228.30	69.70	0.00	31.52	38.18
002-1421-6231-1075-00718-3	535.00	153.97	418.00	117.00	0.00	75.34	41.66
002-1421-6231-3010-00711-3	293.00	83.36	236.38	56.62	0.00	43.94	12.68
002-1421-6231-3020-00711-3	244.00	35.60	187.20	56.80	0.00	35.60	21.20
002-1421-6231-1050-00715-3	546.00	58.20	490.40	55.60	0.00	97.17	(41.57)
002-1421-6231-1050-00710-3	508.00	178.56	442.06	65.94	0.00	190.34	(124.40)
002-1421-6231-3020-00760-3	435.00	21.36	106.80	328.20	0.00	21.36	306.84
002-1421-6231-1050-00745-3	385.00	12.92	646.24	(261.24)	0.00	12.92	(274.16)
002-1421-6231-1075-00745-3	570.00	14.24	361.67	208.33	0.00	14.24	194.09
002-1421-6231-1075-00746-3	62.00	0.00	0.00	62.00	0.00	0.00	62.00
002-1421-6231-1075-00765-3	354.00	156.24	356.66	(2.66)	0.00	265.98	(268.64)
002-1421-6231-1050-00735-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1421-6231-0000-00700-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00902-3	0.00	9.30	46.50	(46.50)	0.00	9.30	(55.80)
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00725-3	0.00	14.46	86.76	(86.76)	0.00	14.46	(101.22)
002-1421-6231-1075-00982-3	0.00	8.26	49.56	(49.56)	0.00	8.26	(57.82)
002-1421-6231-1075-00740-3	0.00	81.53	292.49	(292.49)	0.00	34.10	(326.59)
002-1421-6231-3010-00485-3	0.00	8.78	52.68	(52.68)	0.00	8.78	(61.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**18,633.00**	**2,547.88**	**13,834.26**	**4,798.74**	**0.00**	**2,836.16**	**1,962.58**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	131.00	7.92	47.84	83.16	0.00	7.92	75.24
002-1421-6232-3000-00760-3	131.00	11.08	66.48	64.52	0.00	11.08	53.44
002-1421-6232-1075-00706-3	249.00	17.92	131.12	117.88	0.00	17.92	99.96
002-1421-6232-3010-00730-3	173.00	10.32	82.48	90.52	0.00	10.32	80.20
002-1421-6232-3000-00730-3	191.00	18.28	89.38	101.62	0.00	18.28	83.34
002-1421-6232-3020-00730-3	181.00	12.12	74.16	106.84	0.00	12.12	94.72
002-1421-6232-1075-00755-3	632.00	50.04	295.64	336.36	0.00	50.04	286.32
002-1421-6232-1050-00755-3	506.00	26.23	182.71	323.29	0.00	48.16	275.13
002-1421-6232-3010-00485-3	25.00	2.06	12.36	12.64	0.00	2.06	10.58
002-1421-6232-3010-00042-3	78.00	6.42	38.63	39.37	0.00	6.42	32.95
002-1421-6232-1050-00715-3	248.00	16.62	132.75	115.25	0.00	25.73	89.52
002-1421-6232-1075-00982-3	23.00	1.94	11.64	11.36	0.00	1.94	9.42
002-1421-6232-1075-00044-3	64.00	5.60	33.60	30.40	0.00	5.60	24.80
002-1421-6232-1050-00057-3	41.00	3.38	20.28	20.72	0.00	3.38	17.34
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00765-3	246.00	46.02	140.20	105.80	0.00	71.69	34.11
002-1421-6232-1075-00760-3	96.00	8.40	42.00	54.00	0.00	8.40	45.60
002-1421-6232-1050-00760-3	239.00	4.48	168.98	70.02	0.00	9.10	60.92
002-1421-6232-1050-00765-3	256.00	72.07	217.38	38.62	0.00	116.00	(77.38)
002-1421-6232-1050-00718-3	36.00	0.00	57.09	(21.09)	0.00	0.00	(21.09)
002-1421-6232-1075-00718-3	125.00	36.01	97.77	27.23	0.00	17.62	9.61
002-1421-6232-1075-00000-3	209.00	15.27	81.21	127.79	0.00	12.01	115.78
002-1421-6232-3010-00711-3	158.00	19.48	55.24	102.76	0.00	10.27	92.49
002-1421-6232-1050-00725-3	121.00	7.06	95.37	25.63	0.00	7.06	18.57
002-1421-6232-3000-00711-3	190.00	12.50	75.03	114.97	0.00	12.50	102.47
002-1421-6232-3000-00710-3	98.00	8.56	51.36	46.64	0.00	8.56	38.08
002-1421-6232-1050-00730-3	736.00	117.44	515.89	220.11	0.00	100.98	119.13
002-1421-6232-1075-00730-3	882.00	61.52	514.97	367.03	0.00	61.52	305.51
002-1421-6232-1050-00706-3	212.00	14.26	85.56	126.44	0.00	14.26	112.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00725-3	119.00	10.62	60.16	58.84	0.00	10.62	48.22
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1020-00057-3	22.00	0.00	5.44	16.56	0.00	0.00	16.56
002-1421-6232-1075-00914-3	36.00	3.30	16.50	19.50	0.00	3.30	16.20
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	90.00	4.32	27.85	62.15	0.00	4.32	57.83
002-1421-6232-3020-00710-3	94.00	8.38	33.79	60.21	0.00	8.38	51.83
002-1421-6232-1075-00711-3	232.00	20.60	123.60	108.40	0.00	20.60	87.80
002-1421-6232-1075-00705-3	319.00	18.04	122.04	196.96	0.00	18.04	178.92
002-1421-6232-1050-00705-3	279.00	9.70	58.20	220.80	0.00	9.70	211.10
002-1421-6232-3010-00765-3	70.00	5.80	31.42	38.58	0.00	5.80	32.78
002-1421-6232-1050-00710-3	317.00	58.81	205.64	111.36	0.00	61.56	49.80
002-1421-6232-1075-00710-3	302.00	33.49	143.22	158.78	0.00	41.10	117.68
002-1421-6232-1050-00735-3	121.00	8.66	51.96	69.04	0.00	8.66	60.38
002-1421-6232-3000-00000-3	29.00	2.22	35.07	(6.07)	0.00	2.22	(8.29)
002-1421-6232-3020-00000-3	36.00	0.46	2.76	33.24	0.00	0.46	32.78
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00717-3	103.00	6.44	38.64	64.36	0.00	6.44	57.92
002-1421-6232-1075-00741-3	188.00	7.98	56.71	131.29	0.00	17.16	114.13
002-1421-6232-1075-00740-3	206.00	19.07	68.43	137.57	0.00	7.98	129.59
002-1421-6232-1050-00741-3	209.00	22.12	89.32	119.68	0.00	22.12	97.56
002-1421-6232-1075-00735-3	141.00	12.24	73.44	67.56	0.00	12.24	55.32
002-1421-6232-3010-00044-3	27.00	2.38	14.28	12.72	0.00	2.38	10.34
002-1421-6232-1050-00736-3	61.00	5.32	31.92	29.08	0.00	5.32	23.76
002-1421-6232-1075-00736-3	67.00	5.88	35.28	31.72	0.00	5.88	25.84
002-1421-6232-1050-00711-3	284.00	40.85	125.47	158.53	0.00	43.57	114.96
002-1421-6232-1050-00740-3	271.00	18.94	113.64	157.36	0.00	18.94	138.42
002-1421-6232-3020-00760-3	142.00	12.30	68.80	73.20	0.00	12.30	60.90
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1075-00700-3	71.00	36.57	376.16	(305.16)	0.00	82.24	(387.40)
002-1421-6232-1075-00058-3	25.00	7.56	30.64	(5.64)	0.00	7.56	(13.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00745-3	171.00	7.02	106.71	64.29	0.00	7.02	57.27
002-1421-6232-3020-00997-3	29.00	2.54	15.24	13.76	0.00	2.54	11.22
002-1421-6232-3010-00997-3	29.00	2.58	14.85	14.15	0.00	2.58	11.57
002-1421-6232-1075-00984-3	36.00	2.96	17.75	18.25	0.00	2.96	15.29
002-1421-6232-3000-00042-3	117.00	3.18	19.08	97.92	0.00	5.26	92.66
002-1421-6232-3020-00044-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-1421-6232-3020-00485-3	26.00	2.16	12.96	13.04	0.00	2.16	10.88
002-1421-6232-3020-00042-3	40.00	3.50	21.00	19.00	0.00	3.50	15.50
002-1421-6232-1075-00652-3	220.00	24.46	117.09	102.91	0.00	24.46	78.45
002-1421-6232-1050-00746-3	91.00	6.40	38.40	52.60	0.00	8.48	44.12
002-1421-6232-3020-00755-3	222.00	11.78	70.68	151.32	0.00	11.78	139.54
002-1421-6232-1050-00997-3	41.00	3.56	21.36	19.64	0.00	3.56	16.08
002-1421-6232-3000-00485-3	25.00	2.16	12.96	12.04	0.00	2.16	9.88
002-1421-6232-1050-00994-3	46.00	4.26	22.36	23.64	0.00	4.26	19.38
002-1421-6232-1075-00994-3	58.00	4.84	29.04	28.96	0.00	4.84	24.12
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3010-00902-3	15.00	0.00	5.46	9.54	0.00	0.00	9.54
002-1421-6232-3010-00994-3	22.00	1.80	10.80	11.20	0.00	1.80	9.40
002-1421-6232-1050-00035-3	248.00	15.22	164.32	83.68	0.00	15.22	68.46
002-1421-6232-3020-00090-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3020-00994-3	29.00	3.02	18.12	10.88	0.00	3.02	7.86
002-1421-6232-3010-00000-3	131.00	1.92	2.88	128.12	0.00	1.92	126.20
002-1421-6232-3020-00711-3	183.00	17.62	82.28	100.72	0.00	17.62	83.10
002-1421-6232-1050-00984-3	16.00	1.46	8.76	7.24	0.00	1.46	5.78
002-1421-6232-3010-00755-3	175.00	0.00	0.00	175.00	0.00	6.76	168.24
002-1421-6232-3000-00755-3	277.00	13.24	79.44	197.56	0.00	13.24	184.32
002-1421-6232-1050-00745-3	255.00	6.70	173.21	81.79	0.00	6.70	75.09
002-1421-6232-3010-00071-3	72.00	4.94	29.64	42.36	0.00	4.94	37.42
002-1421-6232-3000-00994-3	36.00	2.42	14.52	21.48	0.00	2.42	19.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00950-3	45.00	3.14	18.84	26.16	0.00	3.14	23.02
002-1421-6232-1050-00040-3	335.00	22.12	251.09	83.91	0.00	22.12	61.79
002-1421-6232-3000-00071-3	117.00	4.24	25.44	91.56	0.00	4.24	87.32
002-1421-6232-1075-00717-3	110.00	9.70	59.00	51.00	0.00	28.41	22.59
002-1421-6232-1050-00044-3	58.00	6.42	22.47	35.53	0.00	6.42	29.11
002-1421-6232-1050-00991-3	29.00	2.54	15.24	13.76	0.00	2.54	11.22
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-3000-00997-3	15.00	1.82	10.92	4.08	0.00	1.82	2.26
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	38.00	3.34	20.04	17.96	0.00	3.34	14.62
002-1421-6232-3020-00765-3	68.00	31.80	52.80	15.20	0.00	3.38	11.82
002-1421-6232-3010-00700-3	54.00	5.43	47.80	6.20	0.00	11.98	(5.78)
002-1421-6232-3020-00700-3	0.00	18.65	31.54	(31.54)	0.00	1.66	(33.20)
002-1421-6232-1050-00700-3	71.00	29.86	200.02	(129.02)	0.00	37.34	(166.36)
002-1421-6232-3000-00700-3	0.00	0.00	43.68	(43.68)	0.00	0.00	(43.68)
002-1421-6232-1075-00040-3	357.00	27.62	208.67	148.33	0.00	27.62	120.71
002-1421-6232-1075-00071-3	116.00	9.64	72.34	43.66	0.00	9.64	34.02
002-1421-6232-1075-00746-3	91.00	7.78	46.68	44.32	0.00	7.78	36.54
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	310.00	17.62	176.88	133.12	0.00	17.62	115.50
002-1421-6232-3000-00950-3	38.00	3.18	19.08	18.92	0.00	3.18	15.74
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	2.42	14.52	7.48	0.00	2.42	5.06
002-1421-6232-3000-00725-3	70.00	6.80	29.46	40.54	0.00	6.80	33.74
002-1421-6232-1050-00916-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00945-3	301.00	32.06	186.04	114.96	0.00	32.06	82.90
002-1421-6232-3000-00765-3	124.00	10.70	64.20	59.80	0.00	10.70	49.10
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	45.00	0.00	44.80	0.20	0.00	0.00	0.20
002-1421-6232-1075-00980-3	74.00	6.48	38.88	35.12	0.00	6.48	28.64
002-1421-6232-1050-00652-3	341.00	29.58	177.48	163.52	0.00	29.58	133.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00997-3	45.00	3.92	23.52	21.48	0.00	3.92	17.56
002-1421-6232-3020-00725-3	68.00	5.68	34.08	33.92	0.00	5.68	28.24
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00902-3	11.00	2.88	14.05	(3.05)	0.00	2.88	(5.93)
002-1421-6232-3020-00071-3	98.00	8.48	50.88	47.12	0.00	8.48	38.64
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00955-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-1421-6232-1050-00045-3	183.00	9.70	58.20	124.80	0.00	9.70	115.10
002-1421-6232-1050-00071-3	128.00	11.16	81.46	46.54	0.00	11.16	35.38
002-1421-6232-1075-00045-3	111.00	7.98	47.88	63.12	0.00	7.98	55.14
002-1421-6232-1050-00980-3	65.00	5.60	33.60	31.40	0.00	5.60	25.80
002-1421-6232-1075-00057-3	47.00	3.92	23.52	23.48	0.00	3.92	19.56
002-1421-6232-0000-00700-3	651.00	0.00	0.00	651.00	0.00	0.00	651.00
Total for Object: 6232	**17,193.00**	**1,497.05**	**8,811.51**	**8,381.49**	**0.00**	**1,610.08**	**6,771.41**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6241-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**1,361,591.00**	**117,809.21**	**694,617.59**	**666,973.41**	**0.00**	**126,371.71**	**540,601.70**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-3010-00234-3	0.00	0.00	10,339.79	(10,339.79)	0.00	0.00	(10,339.79)
002-1911-6311-3020-00234-3	0.00	0.00	11,319.60	(11,319.60)	0.00	0.00	(11,319.60)
002-1911-6311-5080-00000-1	0.00	0.00	1,867.00	(1,867.00)	0.00	0.00	(1,867.00)
002-1911-6311-6000-00000-1	0.00	0.00	1,571.00	(1,571.00)	0.00	0.00	(1,571.00)
002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
002-1911-6311-4020-00000-1	0.00	0.00	1,682.01	(1,682.01)	0.00	0.00	(1,682.01)
002-1911-6311-1075-00000-1	0.00	0.00	42,700.42	(42,700.42)	0.00	0.00	(42,700.42)
002-1911-6311-3000-00000-1	0.00	0.00	5,861.91	(5,861.91)	0.00	0.00	(5,861.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-3010-00000-1	0.00	0.00	2,607.00	(2,607.00)	0.00	0.00	(2,607.00)
002-1911-6311-3020-00000-1	0.00	0.00	2,853.00	(2,853.00)	0.00	0.00	(2,853.00)
002-1911-6311-1050-00000-1	0.00	7,718.91	39,279.99	(39,279.99)	0.00	1,408.28	(40,688.27)
002-1911-6311-4060-00000-1	0.00	0.00	4,298.67	(4,298.67)	0.00	0.00	(4,298.67)
002-1911-6311-4070-00000-1	0.00	0.00	9,373.04	(9,373.04)	0.00	0.00	(9,373.04)
002-1911-6311-4080-00000-1	0.00	0.00	1,590.00	(1,590.00)	0.00	0.00	(1,590.00)
002-1911-6311-4090-00000-1	0.00	0.00	1,813.00	(1,813.00)	0.00	0.00	(1,813.00)
002-1911-6311-5000-00000-1	0.00	0.00	1,532.00	(1,532.00)	0.00	0.00	(1,532.00)
002-1911-6311-5040-00000-1	0.00	0.00	16,708.84	(16,708.84)	0.00	0.00	(16,708.84)
002-1911-6311-5060-00000-1	0.00	0.00	1,794.00	(1,794.00)	0.00	0.00	(1,794.00)
002-1911-6311-1050-00234-3	0.00	0.00	52,825.74	(52,825.74)	0.00	0.00	(52,825.74)
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	47,474.44	(47,474.44)	24,500.00	0.00	(71,974.44)
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00234-3	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
Total for Object: 6311	**365,000.00**	**7,718.91**	**272,231.88**	**92,768.12**	**24,500.00**	**1,408.28**	**66,859.84**
Total for Function: 1911	**365,000.00**	**7,718.91**	**272,231.88**	**92,768.12**	**24,500.00**	**1,408.28**	**66,859.84**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
Object:							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	40,650.00	40,650.00	(40,650.00)	0.00	0.00	(40,650.00)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-00234-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1913-6311-1075-00234-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**40,650.00**	**41,350.00**	**(41,350.00)**	**0.00**	**0.00**	**(41,350.00)**
Total for Function: 1913	**0.00**	**40,650.00**	**41,350.00**	**(41,350.00)**	**0.00**	**0.00**	**(41,350.00)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00
002-1921-6311-1050-00000-3	459,000.00	0.00	440,800.00	18,200.00	0.00	0.00	18,200.00
002-1921-6311-1100-42701-4	3,202.00	0.00	0.00	3,202.00	0.00	0.00	3,202.00
Total for Object: 6311	**766,202.00**	**0.00**	**744,800.00**	**21,402.00**	**0.00**	**0.00**	**21,402.00**
Total for Function: 1921	**766,202.00**	**0.00**	**744,800.00**	**21,402.00**	**0.00**	**0.00**	**21,402.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-6000-43703-4	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
002-1931-6311-4090-12210-3	0.00	0.00	639.80	(639.80)	0.00	0.00	(639.80)
002-1931-6311-5000-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-5040-12210-3	0.00	0.00	623.00	(623.00)	0.00	0.00	(623.00)
002-1931-6311-5060-12210-3	0.00	0.00	633.00	(633.00)	0.00	0.00	(633.00)
002-1931-6311-5080-12210-3	0.00	0.00	659.00	(659.00)	0.00	0.00	(659.00)
002-1931-6311-6000-12210-3	0.00	0.00	554.00	(554.00)	0.00	0.00	(554.00)
002-1931-6311-1075-12210-3	0.00	0.00	2,042.00	(2,042.00)	0.00	0.00	(2,042.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,311.00	(1,311.00)	0.00	0.00	(1,311.00)
002-1931-6311-3010-12210-3	0.00	0.00	920.00	(920.00)	0.00	0.00	(920.00)
002-1931-6311-3020-12210-3	0.00	0.00	1,006.00	(1,006.00)	0.00	0.00	(1,006.00)
002-1931-6311-4020-12210-3	0.00	0.00	594.00	(594.00)	0.00	0.00	(594.00)
002-1931-6311-4060-12210-3	0.00	0.00	570.00	(570.00)	0.00	0.00	(570.00)
002-1931-6311-4070-12210-3	0.00	0.00	2,774.00	(2,774.00)	35,000.00	31,440.00	(69,214.00)
002-1931-6311-4080-12210-3	0.00	0.00	561.00	(561.00)	0.00	0.00	(561.00)
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	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	2,362.00	(2,362.00)	0.00	0.00	(2,362.00)
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	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
Total for Object: 6311	**88,000.00**	**0.00**	**15,788.80**	**72,211.20**	**35,000.00**	**31,440.00**	**5,771.20**
Total for Function: 1931	**88,000.00**	**0.00**	**15,788.80**	**72,211.20**	**35,000.00**	**31,440.00**	**5,771.20**
Function: 1933 Tuition, Private Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1933 Tuition, Private Agency
Object: 6311 Purchased Instructional Services
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	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
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-3000-43703-4	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	7,600.00	(7,600.00)	0.00	0.00	(7,600.00)
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	15,231.60	39,073.80	(39,073.80)	23,940.50	0.00	(63,014.30)
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	15,542.20	(15,542.20)	0.00	0.00	(15,542.20)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	16,170.30	57,252.80	(57,252.80)	22,293.20	0.00	(79,546.00)
002-1933-6311-3010-12210-3	0.00	10,082.00	33,361.00	(33,361.00)	10,528.00	3,008.00	(43,137.00)
002-1933-6311-3020-12210-3	0.00	2,501.71	23,404.40	(23,404.40)	7,079.54	3,076.22	(33,560.16)
002-1933-6311-1050-12210-3	0.00	29,473.00	105,761.00	(105,761.00)	53,838.00	22,851.00	(171,170.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-12210-3	0.00	46,890.00	256,077.53	(256,077.53)	77,921.00	34,401.00	(360,879.53)
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**945,000.00**	**120,348.61**	**538,072.73**	**406,927.27**	**195,600.24**	**63,336.22**	**170,550.81**
Total for Function: 1933	**945,000.00**	**120,348.61**	**538,072.73**	**406,927.27**	**195,600.24**	**63,336.22**	**170,550.81**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-4090-40001-3	66,412.00	5,534.34	33,206.04	33,205.96	0.00	5,534.34	27,671.62
002-2122-6111-4080-40001-3	53,438.00	4,453.16	26,718.96	26,719.04	0.00	4,453.16	22,265.88
002-2122-6111-5040-40001-3	59,925.00	4,993.76	29,962.57	29,962.43	0.00	4,993.76	24,968.67
002-2122-6111-6000-40001-3	61,222.00	5,101.84	30,611.04	30,610.96	0.00	5,101.84	25,509.12
002-2122-6111-5060-40001-3	44,194.00	3,851.76	23,110.56	21,083.44	0.00	3,851.76	17,231.68
002-2122-6111-4060-40001-3	81,170.00	6,764.16	40,584.96	40,585.04	0.00	6,764.16	33,820.88
002-2122-6111-4020-40001-3	60,410.00	5,034.16	30,204.96	30,205.04	0.00	5,034.16	25,170.88
002-2122-6111-4070-40001-3	70,305.00	5,858.76	35,152.56	35,152.44	0.00	5,858.76	29,293.68
002-2122-6111-5080-40001-3	83,764.00	6,980.34	41,882.04	41,881.96	0.00	6,980.34	34,901.62
002-2122-6111-1050-00000-3	272,601.00	20,430.34	120,297.00	152,304.00	0.00	20,430.34	131,873.66
002-2122-6111-1075-00000-3	315,748.00	26,568.36	159,410.16	156,337.84	0.00	26,568.36	129,769.48
002-2122-6111-3000-00000-3	70,886.00	6,024.30	35,771.30	35,114.70	0.00	6,024.30	29,090.40
002-2122-6111-3020-00000-3	152,549.00	12,712.44	76,274.64	76,274.36	0.00	12,712.44	63,561.92
002-2122-6111-5000-40001-3	47,437.00	4,453.16	26,718.96	20,718.04	0.00	4,413.80	16,304.24
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	149,396.00	12,449.70	74,698.20	74,697.80	0.00	12,449.70	62,248.10
002-2122-6111-1100-33200-3	75,672.00	6,305.96	37,835.76	37,836.24	0.00	6,305.96	31,530.28
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**1,665,129.00**	**137,516.54**	**822,439.71**	**842,689.29**	**0.00**	**137,477.18**	**705,212.11**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-3020-00452-3	0.00	0.00	3,474.45	(3,474.45)	0.00	(3,473.75)	(0.70)
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-3000-00452-3	0.00	0.00	3,473.40	(3,473.40)	0.00	(3,473.75)	0.35
002-2122-6131-3010-00452-3	0.00	0.00	3,473.40	(3,473.40)	0.00	(3,473.75)	0.35
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-42207-4	0.00	0.00	0.00	0.00	0.00	3,473.75	(3,473.75)
002-2122-6131-3020-42207-4	0.00	0.00	0.00	0.00	0.00	3,473.75	(3,473.75)
002-2122-6131-3000-42207-4	0.00	0.00	0.00	0.00	0.00	3,473.78	(3,473.78)
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	78.40	1,890.00	(1,890.00)	0.00	115.85	(2,005.85)
002-2122-6131-1075-46700-4	0.00	68.25	1,634.50	(1,634.50)	0.00	100.10	(1,734.60)
002-2122-6131-3000-46700-4	0.00	44.10	1,050.00	(1,050.00)	0.00	64.05	(1,114.05)
002-2122-6131-3010-46700-4	0.00	30.80	736.05	(736.05)	0.00	44.80	(780.85)
002-2122-6131-3020-46700-4	0.00	33.60	805.70	(805.70)	0.00	49.00	(854.70)
002-2122-6131-4020-46700-4	0.00	19.95	475.30	(475.30)	0.00	29.05	(504.35)
002-2122-6131-4060-46700-4	0.00	19.25	456.75	(456.75)	0.00	28.00	(484.75)
002-2122-6131-4070-46700-4	0.00	19.25	456.40	(456.40)	0.00	27.65	(484.05)
002-2122-6131-4080-46700-4	0.00	18.55	448.70	(448.70)	0.00	27.65	(476.35)
002-2122-6131-4090-46700-4	0.00	21.35	512.40	(512.40)	0.00	31.15	(543.55)
002-2122-6131-5000-46700-4	0.00	18.20	432.25	(432.25)	0.00	26.60	(458.85)
002-2122-6131-5040-46700-4	0.00	21.00	499.45	(499.45)	0.00	30.80	(530.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-5060-46700-4	0.00	21.35	507.15	(507.15)	0.00	30.80	(537.95)
002-2122-6131-5080-46700-4	0.00	22.40	527.80	(527.80)	0.00	32.20	(560.00)
002-2122-6131-6000-46700-4	0.00	18.55	443.80	(443.80)	0.00	27.30	(471.10)
002-2122-6131-0000-42207-4	17,296.75	0.00	0.00	17,296.75	0.00	0.00	17,296.75
Total for Object: 6131	**17,296.75**	**455.00**	**26,810.00**	**(9,513.25)**	**0.00**	**665.03**	**(10,178.28)**
Object: 6211 Teachers' Retirement							
002-2122-6211-3000-00000-3	10,279.00	978.06	5,709.53	4,569.47	0.00	978.06	3,591.41
002-2122-6211-5040-40001-3	10,031.00	835.88	5,015.28	5,015.72	0.00	835.88	4,179.84
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-00000-3	24,715.00	2,059.62	12,357.72	12,357.28	0.00	2,059.62	10,297.66
002-2122-6211-4020-40001-3	10,101.00	841.74	5,050.44	5,050.56	0.00	841.74	4,208.82
002-2122-6211-4070-40001-3	11,536.00	961.30	5,767.80	5,768.20	0.00	961.30	4,806.90
002-2122-6211-5080-40001-3	13,487.00	1,123.94	6,743.64	6,743.36	0.00	1,123.94	5,619.42
002-2122-6211-4080-40001-3	7,749.00	645.70	3,874.20	3,874.80	0.00	645.70	3,229.10
002-2122-6211-4060-40001-3	13,111.00	1,092.58	6,555.48	6,555.52	0.00	1,092.58	5,462.94
002-2122-6211-5000-40001-3	8,133.00	750.24	4,501.44	3,631.56	0.00	744.53	2,887.03
002-2122-6211-5060-40001-3	6,408.00	670.28	4,021.68	2,386.32	0.00	670.28	1,716.04
002-2122-6211-6000-40001-3	10,132.00	844.30	5,065.80	5,066.20	0.00	844.30	4,221.90
002-2122-6211-1075-00000-3	49,808.00	4,292.30	25,753.80	24,054.20	0.00	4,292.30	19,761.90
002-2122-6211-3010-00000-3	24,345.00	2,028.78	12,172.68	12,172.32	0.00	2,028.78	10,143.54
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00000-3	44,632.00	3,283.26	19,368.23	25,263.77	0.00	3,283.26	21,980.51
002-2122-6211-1050-00452-3	0.00	0.00	399.67	(399.67)	0.00	0.00	(399.67)
002-2122-6211-1075-00452-3	0.00	0.00	399.65	(399.65)	0.00	0.00	(399.65)
002-2122-6211-5080-46700-4	0.00	3.25	76.53	(76.53)	0.00	4.68	(81.21)
002-2122-6211-4090-46700-4	0.00	3.10	74.30	(74.30)	0.00	4.52	(78.82)
002-2122-6211-4070-46700-4	0.00	2.79	66.18	(66.18)	0.00	4.01	(70.19)
002-2122-6211-6000-46700-4	0.00	2.69	64.35	(64.35)	0.00	3.96	(68.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-5000-46700-4	0.00	2.64	62.67	(62.67)	0.00	3.86	(66.53)
002-2122-6211-4060-46700-4	0.00	2.79	66.23	(66.23)	0.00	4.07	(70.30)
002-2122-6211-5060-46700-4	0.00	3.10	73.55	(73.55)	0.00	4.46	(78.01)
002-2122-6211-5040-46700-4	0.00	3.04	72.42	(72.42)	0.00	4.46	(76.88)
002-2122-6211-1050-46700-4	0.00	11.37	274.05	(274.05)	0.00	16.80	(290.85)
002-2122-6211-1075-46700-4	0.00	9.89	236.99	(236.99)	0.00	14.51	(251.50)
002-2122-6211-3000-46700-4	0.00	6.39	152.25	(152.25)	0.00	9.29	(161.54)
002-2122-6211-3010-46700-4	0.00	4.47	106.73	(106.73)	0.00	6.49	(113.22)
002-2122-6211-3020-46700-4	0.00	4.88	116.85	(116.85)	0.00	7.10	(123.95)
002-2122-6211-4080-46700-4	0.00	2.69	65.06	(65.06)	0.00	4.01	(69.07)
002-2122-6211-4090-40001-3	10,971.00	914.26	5,485.56	5,485.44	0.00	914.26	4,571.18
002-2122-6211-1100-33200-3	12,314.00	1,026.16	6,156.96	6,157.04	0.00	1,026.16	5,130.88
002-2122-6211-0000-42207-4	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
002-2122-6211-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-00452-3	0.00	0.00	503.80	(503.80)	0.00	0.00	(503.80)
002-2122-6211-3000-00452-3	0.00	0.00	503.65	(503.65)	0.00	0.00	(503.65)
002-2122-6211-3010-00452-3	0.00	0.00	503.64	(503.64)	0.00	0.00	(503.64)
002-2122-6211-4020-46700-4	0.00	2.89	68.92	(68.92)	0.00	4.21	(73.13)
Total for Object: 6211	**275,752.00**	**22,414.38**	**137,487.73**	**138,264.27**	**0.00**	**22,439.12**	**115,825.15**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 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
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	688.00	62.44	374.64	313.36	0.00	61.87	251.49
002-2122-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-00000-3	2,166.00	179.30	1,075.80	1,090.20	0.00	179.30	910.90
002-2122-6232-5040-40001-3	869.00	72.40	434.40	434.60	0.00	72.40	362.20
002-2122-6232-1050-00452-3	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)
002-2122-6232-4020-40001-3	876.00	72.54	435.24	440.76	0.00	72.54	368.22
002-2122-6232-4080-40001-3	775.00	64.58	387.48	387.52	0.00	64.58	322.94
002-2122-6232-5080-40001-3	1,215.00	99.04	594.24	620.76	0.00	99.04	521.72
002-2122-6232-4090-40001-3	963.00	79.92	479.52	483.48	0.00	79.92	403.56
002-2122-6232-4070-40001-3	1,019.00	81.32	487.92	531.08	0.00	81.32	449.76
002-2122-6232-1050-00000-3	3,953.00	281.90	1,658.27	2,294.73	0.00	281.90	2,012.83
002-2122-6232-1075-00000-3	4,578.00	371.80	2,230.28	2,347.72	0.00	371.80	1,975.92
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-5060-40001-3	641.00	55.38	332.28	308.72	0.00	55.38	253.34
002-2122-6232-4060-40001-3	1,177.00	97.74	586.44	590.56	0.00	97.74	492.82
002-2122-6232-3020-00000-3	2,212.00	177.70	1,066.20	1,145.80	0.00	177.70	968.10
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	1,028.00	86.30	513.43	514.57	0.00	86.30	428.27
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	39.96	(39.96)	0.00	0.00	(39.96)
002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-46700-4	0.00	1.13	27.39	(27.39)	0.00	1.68	(29.07)
002-2122-6232-1075-46700-4	0.00	0.99	23.71	(23.71)	0.00	1.45	(25.16)
002-2122-6232-3000-46700-4	0.00	0.64	15.22	(15.22)	0.00	0.92	(16.14)
002-2122-6232-3010-46700-4	0.00	0.45	10.68	(10.68)	0.00	0.65	(11.33)
002-2122-6232-3020-46700-4	0.00	0.49	11.69	(11.69)	0.00	0.71	(12.40)
002-2122-6232-4080-46700-4	0.00	0.26	6.50	(6.50)	0.00	0.40	(6.90)
002-2122-6232-5080-46700-4	0.00	0.33	7.66	(7.66)	0.00	0.48	(8.14)
002-2122-6232-4090-46700-4	0.00	0.31	7.44	(7.44)	0.00	0.45	(7.89)
002-2122-6232-4070-46700-4	0.00	0.28	6.62	(6.62)	0.00	0.40	(7.02)
002-2122-6232-6000-46700-4	0.00	0.27	6.44	(6.44)	0.00	0.39	(6.83)
002-2122-6232-5000-46700-4	0.00	0.27	6.24	(6.24)	0.00	0.38	(6.62)
002-2122-6232-4060-46700-4	0.00	0.28	6.62	(6.62)	0.00	0.41	(7.03)
002-2122-6232-5060-46700-4	0.00	0.31	7.35	(7.35)	0.00	0.45	(7.80)
002-2122-6232-5040-46700-4	0.00	0.30	7.24	(7.24)	0.00	0.45	(7.69)
002-2122-6232-4020-46700-4	0.00	0.29	6.91	(6.91)	0.00	0.42	(7.33)
002-2122-6232-6000-40001-3	888.00	72.02	432.12	455.88	0.00	72.02	383.86
002-2122-6232-1100-33200-3	1,097.00	88.64	531.84	565.16	0.00	88.64	476.52
002-2122-6232-3000-00452-3	0.00	0.00	50.36	(50.36)	0.00	0.00	(50.36)
002-2122-6232-3010-00452-3	0.00	0.00	50.37	(50.37)	0.00	0.00	(50.37)
002-2122-6232-3020-00452-3	0.00	0.00	50.37	(50.37)	0.00	0.00	(50.37)
002-2122-6232-0000-42207-4	7,650.25	0.00	0.00	7,650.25	0.00	0.00	7,650.25
002-2122-6232-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**31,795.25**	**1,949.62**	**12,008.84**	**19,786.41**	**0.00**	**1,952.09**	**17,834.32**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	35,294.00	2,220.28	13,319.80	21,974.20	0.00	2,220.28	19,753.92
002-2122-6241-1075-00000-3	27,821.00	3,041.20	18,247.20	9,573.80	0.00	3,041.20	6,532.60
002-2122-6241-4020-40001-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2122-6241-4060-40001-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3020-00000-3	17,947.00	1,495.60	8,973.60	8,973.40	0.00	1,495.60	7,477.80
002-2122-6241-3000-00000-3	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
002-2122-6241-3010-00000-3	18,547.00	1,545.60	9,273.60	9,273.40	0.00	1,545.60	7,727.80
002-2122-6241-4070-40001-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2122-6241-4090-40001-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2122-6241-4080-40001-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-2122-6241-5000-40001-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
002-2122-6241-5040-40001-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2122-6241-5080-40001-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2122-6241-6000-40001-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
002-2122-6241-1100-33200-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
Total for Object: 6241	**181,898.00**	**16,655.36**	**99,207.48**	**82,690.52**	**0.00**	**16,655.36**	**66,035.16**
Total for Function: 2122	**2,171,871.00**	**178,990.90**	**1,097,953.76**	**1,073,917.24**	**0.00**	**179,188.78**	**894,728.46**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	0.00	1,093.75	(1,093.75)	0.00	0.00	(1,093.75)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**1,093.75**	**(1,093.75)**	**0.00**	**0.00**	**(1,093.75)**
Object: 6211 Teachers' Retirement							
002-2125-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1050-46700-4	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
002-2125-6211-0000-46700-4	0.00	0.00	158.59	(158.59)	0.00	0.00	(158.59)
Total for Object: 6211	**0.00**	**0.00**	**158.59**	**(158.59)**	**0.00**	**0.00**	**(158.59)**
Object: 6232 Medicare							
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-0000-46700-4	0.00	0.00	15.86	(15.86)	0.00	0.00	(15.86)
Total for Object: 6232	**0.00**	**0.00**	**15.86**	**(15.86)**	**0.00**	**0.00**	**(15.86)**
Total for Function: 2125	**0.00**	**0.00**	**1,268.20**	**(1,268.20)**	**0.00**	**0.00**	**(1,268.20)**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	1,120.23	(1,120.23)	0.00	0.00	(1,120.23)
002-2126-6121-1075-00520-1	0.00	0.00	420.09	(420.09)	0.00	0.00	(420.09)
Total for Object: 6121	**0.00**	**0.00**	**1,540.32**	**(1,540.32)**	**0.00**	**0.00**	**(1,540.32)**
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	75.00	(75.00)	0.00	0.00	(75.00)
Total for Object: 6131	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**(75.00)**
Object: 6211 Teachers' Retirement							
002-2126-6211-1075-00520-1	0.00	0.00	10.88	(10.88)	0.00	0.00	(10.88)
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**10.88**	**(10.88)**	**0.00**	**0.00**	**(10.88)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2126 Guidance-Placement Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2126-6231-1050-00520-1	0.00	0.00	69.46	(69.46)	0.00	0.00	(69.46)
002-2126-6231-1075-00520-1	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
Total for Object: 6231	**0.00**	**0.00**	**95.50**	**(95.50)**	**0.00**	**0.00**	**(95.50)**
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	0.00	7.18	(7.18)	0.00	0.00	(7.18)
002-2126-6232-1050-00520-1	0.00	0.00	16.24	(16.24)	0.00	0.00	(16.24)
Total for Object: 6232	**0.00**	**0.00**	**23.42**	**(23.42)**	**0.00**	**0.00**	**(23.42)**
Total for Function: 2126	**0.00**	**0.00**	**1,745.12**	**(1,745.12)**	**0.00**	**0.00**	**(1,745.12)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6241 Employee Insurance							
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-3020-12210-3	11,750.00	979.14	5,874.84	5,875.16	0.00	979.14	4,896.02
002-2142-6111-5060-12210-3	7,167.00	597.28	3,583.68	3,583.32	0.00	597.28	2,986.04
002-2142-6111-5080-12210-3	8,611.00	717.58	4,305.48	4,305.52	0.00	717.58	3,587.94
002-2142-6111-6000-12210-3	7,033.00	586.06	3,516.36	3,516.64	0.00	586.06	2,930.58
002-2142-6111-3000-12210-3	17,104.00	1,425.32	8,551.92	8,552.08	0.00	1,425.32	7,126.76
002-2142-6111-3010-12210-3	11,750.00	979.14	5,874.84	5,875.16	0.00	979.14	4,896.02
002-2142-6111-1050-12210-3	28,652.00	2,387.66	14,325.96	14,326.04	0.00	2,387.66	11,938.38
002-2142-6111-7010-12210-3	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00
002-2142-6111-4020-12210-3	7,067.00	588.86	3,533.16	3,533.84	0.00	588.86	2,944.98
002-2142-6111-4060-12210-3	7,268.00	605.66	3,633.96	3,634.04	0.00	605.66	3,028.38
002-2142-6111-4070-12210-3	6,932.00	577.68	3,466.08	3,465.92	0.00	577.68	2,888.24
002-2142-6111-4080-12210-3	8,292.00	690.98	4,145.88	4,146.12	0.00	690.98	3,455.14
002-2142-6111-4090-12210-3	8,040.00	670.00	4,020.00	4,020.00	0.00	670.00	3,350.00
002-2142-6111-5000-12210-3	7,587.00	632.24	3,793.44	3,793.56	0.00	632.24	3,161.32
002-2142-6111-5040-12210-3	7,704.00	642.04	3,852.24	3,851.76	0.00	642.04	3,209.72
002-2142-6111-1075-12210-3	22,895.00	1,907.90	11,447.40	11,447.60	0.00	1,907.90	9,539.70
Total for Object: 6111	**224,209.00**	**13,987.54**	**83,925.24**	**140,283.76**	**0.00**	**13,987.54**	**126,296.22**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	256.00	10.68	96.11	159.89	0.00	10.68	149.21
002-2142-6131-4020-12210-3	253.00	10.52	94.70	158.30	0.00	10.52	147.78
002-2142-6131-4060-12210-3	260.00	10.84	97.52	162.48	0.00	10.84	151.64
002-2142-6131-4070-12210-3	248.00	10.32	92.90	155.10	0.00	10.32	144.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
002-2142-6131-4090-12210-3	287.00	11.90	107.33	179.67	0.00	11.90	167.77
002-2142-6131-5000-12210-3	271.00	11.32	101.82	169.18	0.00	11.32	157.86
002-2142-6131-5040-12210-3	275.00	11.48	103.31	171.69	0.00	11.48	160.21
002-2142-6131-5080-12210-3	308.00	12.84	115.52	192.48	0.00	12.84	179.64
002-2142-6131-6000-12210-3	251.00	10.42	93.90	157.10	0.00	10.42	146.68
002-2142-6131-3000-12210-3	611.00	25.48	229.31	381.69	0.00	25.48	356.21
002-2142-6131-3020-12210-3	420.00	17.52	157.62	262.38	0.00	17.52	244.86
002-2142-6131-1050-12210-3	1,024.00	42.68	384.11	639.89	0.00	42.68	597.21
002-2142-6131-3010-12210-3	420.00	17.52	157.62	262.38	0.00	17.52	244.86
002-2142-6131-4080-12210-3	296.00	12.36	111.21	184.79	0.00	12.36	172.43
002-2142-6131-1075-12210-3	818.00	34.12	307.02	510.98	0.00	34.12	476.86
Total for Object: 6131	**5,998.00**	**250.00**	**2,250.00**	**3,748.00**	**0.00**	**250.00**	**3,498.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,393.00	115.14	696.42	696.58	0.00	115.14	581.44
002-2142-6211-5040-12210-3	1,246.00	103.00	622.99	623.01	0.00	103.00	520.01
002-2142-6211-6000-12210-3	1,138.00	94.04	568.81	569.19	0.00	94.04	475.15
002-2142-6211-1050-12210-3	4,635.00	383.14	2,317.40	2,317.60	0.00	383.14	1,934.46
002-2142-6211-3000-12210-3	2,767.00	228.70	1,383.28	1,383.72	0.00	228.70	1,155.02
002-2142-6211-3010-12210-3	1,901.00	157.12	950.33	950.67	0.00	157.12	793.55
002-2142-6211-3020-12210-3	1,901.00	157.12	950.33	950.67	0.00	157.12	793.55
002-2142-6211-4020-12210-3	1,143.00	94.54	571.82	571.18	0.00	94.54	476.64
002-2142-6211-4090-12210-3	1,301.00	107.56	650.57	650.43	0.00	107.56	542.87
002-2142-6211-5000-12210-3	1,227.00	101.44	613.56	613.44	0.00	101.44	512.00
002-2142-6211-4080-12210-3	1,341.00	110.88	670.65	670.35	0.00	110.88	559.47
002-2142-6211-4070-12210-3	1,121.00	92.68	560.57	560.43	0.00	92.68	467.75
002-2142-6211-4060-12210-3	1,176.00	97.18	587.79	588.21	0.00	97.18	491.03
002-2142-6211-5060-12210-3	1,159.00	95.84	579.68	579.32	0.00	95.84	483.48
002-2142-6211-7010-12210-3	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
002-2142-6211-1075-12210-3	3,703.00	306.14	1,851.67	1,851.33	0.00	306.14	1,545.19
Total for Object: 6211	**35,324.00**	**2,244.52**	**13,575.87**	**21,748.13**	**0.00**	**2,244.52**	**19,503.61**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	114.00	9.12	55.21	58.79	0.00	9.12	49.67
002-2142-6232-4080-12210-3	125.00	9.94	60.18	64.82	0.00	9.94	54.88
002-2142-6232-4070-12210-3	104.00	8.36	50.61	53.39	0.00	8.36	45.03
002-2142-6232-4060-12210-3	109.00	8.72	52.79	56.21	0.00	8.72	47.49
002-2142-6232-5060-12210-3	108.00	8.60	52.06	55.94	0.00	8.60	47.34
002-2142-6232-5080-12210-3	129.00	10.34	62.60	66.40	0.00	10.34	56.06
002-2142-6232-6000-12210-3	106.00	8.46	51.22	54.78	0.00	8.46	46.32
002-2142-6232-1050-12210-3	430.00	34.42	208.38	221.62	0.00	34.42	187.20
002-2142-6232-1075-12210-3	344.00	27.48	166.36	177.64	0.00	27.48	150.16
002-2142-6232-3000-12210-3	257.00	20.54	124.35	132.65	0.00	20.54	112.11
002-2142-6232-3010-12210-3	176.00	14.12	85.48	90.52	0.00	14.12	76.40
002-2142-6232-3020-12210-3	176.00	14.12	85.48	90.52	0.00	14.12	76.40
002-2142-6232-4020-12210-3	106.00	8.50	51.46	54.54	0.00	8.50	46.04
002-2142-6232-5040-12210-3	116.00	9.24	55.94	60.06	0.00	9.24	50.82
002-2142-6232-4090-12210-3	121.00	9.70	58.72	62.28	0.00	9.70	52.58
002-2142-6232-7010-12210-3	817.00	0.00	0.00	817.00	0.00	0.00	817.00
Total for Object: 6232	**3,338.00**	**201.66**	**1,220.84**	**2,117.16**	**0.00**	**201.66**	**1,915.50**
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	824.00	68.64	411.84	412.16	0.00	68.64	343.52
002-2142-6241-6000-12210-3	752.00	62.66	375.96	376.04	0.00	62.66	313.38
002-2142-6241-1050-12210-3	3,064.00	255.30	1,531.80	1,532.20	0.00	255.30	1,276.90
002-2142-6241-1075-12210-3	2,448.00	204.02	1,224.12	1,223.88	0.00	204.02	1,019.86
002-2142-6241-3000-12210-3	1,829.00	152.42	914.52	914.48	0.00	152.42	762.06
002-2142-6241-3010-12210-3	1,256.00	104.70	628.20	627.80	0.00	104.70	523.10
002-2142-6241-3020-12210-3	1,256.00	104.70	628.20	627.80	0.00	104.70	523.10
002-2142-6241-4020-12210-3	756.00	62.96	377.76	378.24	0.00	62.96	315.28
002-2142-6241-4090-12210-3	860.00	71.60	429.60	430.40	0.00	71.60	358.80
002-2142-6241-5000-12210-3	811.00	67.58	405.48	405.52	0.00	67.58	337.94
002-2142-6241-4080-12210-3	887.00	73.90	443.40	443.60	0.00	73.90	369.70
002-2142-6241-4070-12210-3	741.00	61.78	370.68	370.32	0.00	61.78	308.54
002-2142-6241-4060-12210-3	777.00	64.76	388.56	388.44	0.00	64.76	323.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-5060-12210-3	766.00	63.86	383.16	382.84	0.00	63.86	318.98
002-2142-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6241-5080-12210-3	921.00	76.72	460.32	460.68	0.00	76.72	383.96
Total for Object: 6241	**17,948.00**	**1,495.60**	**8,973.60**	**8,974.40**	**0.00**	**1,495.60**	**7,478.80**
Total for Function: 2142	**286,817.00**	**18,179.32**	**109,945.55**	**176,871.45**	**0.00**	**18,179.32**	**158,692.13**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-1020-12210-3	6,560.00	1,415.68	8,059.58	(1,499.58)	0.00	1,415.68	(2,915.26)
002-2152-6111-7500-12810-3	120,369.00	9,987.52	59,925.12	60,443.88	0.00	9,987.52	50,456.36
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3000-12210-3	52,140.00	4,345.00	26,070.00	26,070.00	0.00	4,345.00	21,725.00
002-2152-6111-3010-12210-3	47,940.00	2,965.06	16,604.33	31,335.67	0.00	2,965.06	28,370.61
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	52,140.00	3,476.00	21,290.50	30,849.50	0.00	3,476.00	27,373.50
002-2152-6111-4080-12210-3	48,249.00	4,020.76	24,124.56	24,124.44	0.00	4,020.76	20,103.68
002-2152-6111-4090-12210-3	82,467.00	6,872.26	41,233.56	41,233.44	0.00	6,872.26	34,361.18
002-2152-6111-5000-12210-3	59,341.00	4,945.08	29,670.48	29,670.52	0.00	4,945.08	24,725.44
002-2152-6111-5040-12210-3	52,140.00	4,345.00	26,070.00	26,070.00	0.00	4,345.00	21,725.00
002-2152-6111-5060-12210-3	54,735.00	4,561.26	27,367.56	27,367.44	0.00	3,956.46	23,410.98
002-2152-6111-3020-12210-3	88,952.00	4,447.60	25,944.32	63,007.68	0.00	4,447.60	58,560.08
002-2152-6111-1050-12210-3	53,438.00	0.00	25,095.40	28,342.60	0.00	0.00	28,342.60
002-2152-6111-1075-12210-3	11,985.00	0.00	1,927.31	10,057.69	0.00	0.00	10,057.69
002-2152-6111-7010-12210-3	62,520.00	5,210.00	31,260.00	31,260.00	0.00	5,210.00	26,050.00
Total for Object: 6111	**792,976.00**	**56,591.22**	**364,642.72**	**428,333.28**	**0.00**	**55,986.42**	**372,346.86**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2152-6122-4090-12210-3	0.00	900.00	6,503.20	(6,503.20)	0.00	640.00	(7,143.20)
Total for Object: 6122	**0.00**	**900.00**	**6,503.20**	**(6,503.20)**	**0.00**	**640.00**	**(7,143.20)**
Object: 6131 Supplemental Pay							
002-2152-6131-4070-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2152-6131-4090-12210-3	0.00	0.00	810.00	(810.00)	0.00	0.00	(810.00)
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2152-6131-1075-12210-3	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2152-6131-4020-12210-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-3010-12210-3	250.00	20.84	125.04	124.96	0.00	20.84	104.12
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	162.50	(162.50)
002-2152-6131-5000-12210-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-2152-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-7010-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
Total for Object: 6131	**3,250.00**	**20.84**	**4,015.04**	**(765.04)**	**0.00**	**183.34**	**(948.38)**
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-4070-12210-3	8,815.00	608.56	3,714.36	5,100.64	0.00	608.56	4,492.08
002-2152-6211-3010-12210-3	6,951.00	429.94	2,407.67	4,543.33	0.00	429.94	4,113.39
002-2152-6211-3020-12210-3	14,152.00	749.42	4,389.05	9,762.95	0.00	749.42	9,013.53
002-2152-6211-4090-12210-3	13,299.00	996.48	5,978.88	7,320.12	0.00	996.48	6,323.64
002-2152-6211-4080-12210-3	6,996.00	0.00	0.00	6,996.00	0.00	0.00	6,996.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-1075-12210-3	1,738.00	0.00	279.44	1,458.56	0.00	0.00	1,458.56
002-2152-6211-3000-12210-3	9,047.00	741.80	4,450.80	4,596.20	0.00	741.80	3,854.40
002-2152-6211-5000-12210-3	9,980.00	807.50	4,845.00	5,135.00	0.00	807.50	4,327.50
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5040-12210-3	8,902.00	741.80	4,450.80	4,451.20	0.00	741.80	3,709.40
002-2152-6211-5060-12210-3	9,278.00	773.16	4,638.96	4,639.04	0.00	685.48	3,953.56
002-2152-6211-1050-12210-3	9,090.00	0.00	4,197.79	4,892.21	0.00	0.00	4,892.21
002-2152-6211-7500-12810-3	18,795.00	1,671.74	9,918.66	8,876.34	0.00	1,695.30	7,181.04
002-2152-6211-1020-12210-3	1,077.00	215.72	1,231.32	(154.32)	0.00	215.72	(370.04)
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-7010-12210-3	10,320.00	859.98	5,439.01	4,880.99	0.00	859.98	4,021.01
Total for Object: 6211	**128,440.00**	**8,596.10**	**55,941.74**	**72,498.26**	**0.00**	**8,531.98**	**63,966.28**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4080-12210-3	0.00	381.60	2,152.54	(2,152.54)	0.00	381.60	(2,534.14)
002-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4070-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2152-6221-1075-12210-3	0.00	0.00	14.41	(14.41)	0.00	0.00	(14.41)
002-2152-6221-1050-12210-3	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
002-2152-6221-4020-12210-3	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
002-2152-6221-4090-12210-3	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
Total for Object: 6221	**0.00**	**381.60**	**2,251.32**	**(2,251.32)**	**0.00**	**381.60**	**(2,632.92)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	13.02	(13.02)	0.00	0.00	(13.02)
002-2152-6231-4070-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	246.14	1,499.52	(1,499.52)	0.00	246.14	(1,745.66)
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1050-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
002-2152-6231-4020-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4090-12210-3	0.00	55.80	453.42	(453.42)	0.00	39.68	(493.10)
Total for Object: 6231	**0.00**	**301.94**	**2,005.02**	**(2,005.02)**	**0.00**	**285.82**	**(2,290.84)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	775.00	0.00	359.45	415.55	0.00	0.00	415.55
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4070-12210-3	756.00	49.08	306.87	449.13	0.00	49.08	400.05
002-2152-6232-1020-12210-3	95.00	17.86	100.86	(5.86)	0.00	17.86	(23.72)
002-2152-6232-7500-12810-3	1,745.00	141.14	848.74	896.26	0.00	143.50	752.76
002-2152-6232-5060-12210-3	794.00	65.42	392.52	401.48	0.00	56.64	344.84
002-2152-6232-5040-12210-3	756.00	62.66	375.96	380.04	0.00	62.66	317.38
002-2152-6232-4080-12210-3	700.00	57.56	350.68	349.32	0.00	57.56	291.76
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5000-12210-3	889.00	47.66	285.96	603.04	0.00	47.66	555.38
002-2152-6232-3000-12210-3	771.00	62.66	375.96	395.04	0.00	62.66	332.38
002-2152-6232-1075-12210-3	174.00	0.00	31.00	143.00	0.00	0.00	143.00
002-2152-6232-4020-12210-3	0.00	0.00	1.52	(1.52)	0.00	0.00	(1.52)
002-2152-6232-4090-12210-3	1,196.00	112.69	703.89	492.11	0.00	108.92	383.19
002-2152-6232-3020-12210-3	1,290.00	62.88	366.52	923.48	0.00	62.88	860.60
002-2152-6232-3010-12210-3	699.00	43.30	242.60	456.40	0.00	43.30	413.10
002-2152-6232-7010-12210-3	907.00	62.32	401.83	505.17	0.00	62.32	442.85
Total for Object: 6232	**11,547.00**	**785.23**	**5,144.36**	**6,402.64**	**0.00**	**775.04**	**5,627.60**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
Object:							
002-2152-6241-4070-12210-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	9,274.00	0.00	3,864.00	5,410.00	0.00	0.00	5,410.00
002-2152-6241-4080-12210-3	0.00	1,543.72	6,947.68	(6,947.68)	0.00	1,543.72	(8,491.40)
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-7500-12810-3	9,274.00	1,545.60	8,500.80	773.20	0.00	1,545.60	(772.40)
002-2152-6241-3020-12210-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
002-2152-6241-4090-12210-3	9,274.00	1.88	11.28	9,262.72	0.00	1.88	9,260.84
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-3000-12210-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2152-6241-5000-12210-3	7,806.00	650.52	3,903.12	3,902.88	0.00	650.52	3,252.36
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5040-12210-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2152-6241-5060-12210-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2152-6241-1020-12210-3	867.00	72.28	433.68	433.32	0.00	72.28	361.04
002-2152-6241-7010-12210-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
Total for Object: 6241	**90,339.00**	**8,300.80**	**50,581.36**	**39,757.64**	**0.00**	**8,300.80**	**31,456.84**
Total for Function: 2152	**1,026,552.00**	**75,877.73**	**491,084.76**	**535,467.24**	**0.00**	**75,085.00**	**460,382.24**
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	134,039.00	11,169.92	67,019.52	67,019.48	0.00	11,169.92	55,849.56
002-2182-6111-7010-12210-3	76,793.00	6,399.42	38,396.52	38,396.48	0.00	6,399.42	31,997.06
Total for Object: 6111	**267,189.00**	**17,569.34**	**105,416.04**	**161,772.96**	**0.00**	**17,569.34**	**144,203.62**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
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
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	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
002-2182-6131-5040-12000-1	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
002-2182-6131-0000-12000-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
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
002-2182-6211-6000-12210-3	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
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	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
002-2182-6211-4020-12210-3	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
002-2182-6211-5040-12000-1	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
002-2182-6211-3020-12000-1	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
002-2182-6211-1075-12210-3	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
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-7010-12210-3	11,135.00	927.92	5,567.52	5,567.48	0.00	927.92	4,639.56
002-2182-6211-7010-12000-1	22,118.00	1,835.96	11,015.76	11,102.24	0.00	1,835.96	9,266.28
Total for Object: 6211	**41,425.00**	**2,763.88**	**16,583.28**	**24,841.72**	**0.00**	**2,763.88**	**22,077.84**
Object: 6231 Old Age, Survivors & Disability Ins							
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							
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-0000-12000-1	817.00	0.00	0.00	817.00	0.00	0.00	817.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,944.00	159.34	956.04	987.96	0.00	159.34	828.62
002-2182-6232-7010-12210-3	1,114.00	92.80	556.80	557.20	0.00	92.80	464.40
Total for Object: 6232	**3,875.00**	**252.14**	**1,512.84**	**2,362.16**	**0.00**	**252.14**	**2,110.02**
Object: 6241 Employee Insurance							
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-6000-12210-3	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
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	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
002-2182-6241-4070-12000-1	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
002-2182-6241-3020-12210-3	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
002-2182-6241-1075-12210-3	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
002-2182-6241-1075-12000-1	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
002-2182-6241-7010-12210-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-2182-6241-7010-12000-1	18,547.00	1,495.60	8,973.60	9,573.40	0.00	1,495.60	8,077.80
Total for Object: 6241	**18,570.00**	**1,497.48**	**8,984.88**	**9,585.12**	**0.00**	**1,497.48**	**8,087.64**
Total for Function: 2182	**331,059.00**	**22,082.84**	**132,497.04**	**198,561.96**	**0.00**	**22,082.84**	**176,479.12**
Function: 2191 Student -- Other Support Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
Object:							
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**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
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3020-12210-3	0.00	0.00	180.00	(180.00)	0.00	300.00	(480.00)
002-2191-6122-5080-12210-3	0.00	570.00	1,340.00	(1,340.00)	0.00	490.00	(1,830.00)
002-2191-6122-5060-12210-3	0.00	120.00	670.00	(670.00)	0.00	220.00	(890.00)
002-2191-6122-4020-12210-3	0.00	160.00	1,150.00	(1,150.00)	0.00	190.00	(1,340.00)
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	250.00	1,350.00	(1,350.00)	0.00	320.00	(1,670.00)
002-2191-6122-5040-12210-3	0.00	400.00	2,060.00	(2,060.00)	0.00	390.00	(2,450.00)
002-2191-6122-3010-12210-3	0.00	800.00	1,980.00	(1,980.00)	0.00	300.00	(2,280.00)
002-2191-6122-3000-12210-3	0.00	600.00	2,100.00	(2,100.00)	0.00	0.00	(2,100.00)
002-2191-6122-1075-12210-3	0.00	680.00	1,540.00	(1,540.00)	0.00	560.00	(2,100.00)
002-2191-6122-4080-12210-3	0.00	680.00	2,340.00	(2,340.00)	0.00	260.00	(2,600.00)
002-2191-6122-5000-12210-3	0.00	670.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
002-2191-6122-4060-12210-3	0.00	810.00	2,500.00	(2,500.00)	0.00	830.00	(3,330.00)
002-2191-6122-4070-12210-3	0.00	650.00	760.00	(760.00)	0.00	250.00	(1,010.00)
002-2191-6122-7500-12810-3	0.00	1,100.00	9,130.00	(9,130.00)	0.00	1,880.00	(11,010.00)
002-2191-6122-1050-12210-3	0.00	320.00	2,080.00	(2,080.00)	0.00	720.00	(2,800.00)
002-2191-6122-4090-12210-3	0.00	1,030.00	2,840.00	(2,840.00)	0.00	750.00	(3,590.00)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**8,840.00**	**33,970.00**	**(33,970.00)**	**0.00**	**7,460.00**	**(41,430.00)**
Object: 6131 Supplemental Pay							
002-2191-6131-5080-12210-3	0.00	230.00	450.00	(450.00)	0.00	0.00	(450.00)
002-2191-6131-6000-12210-3	0.00	0.00	130.00	(130.00)	0.00	0.00	(130.00)
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
002-2191-6131-4060-12210-3	0.00	470.00	470.00	(470.00)	0.00	0.00	(470.00)
002-2191-6131-4070-12210-3	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2191-6131-4080-12210-3	0.00	40.00	340.00	(340.00)	0.00	0.00	(340.00)
002-2191-6131-4090-12210-3	0.00	0.00	650.00	(650.00)	0.00	0.00	(650.00)
002-2191-6131-5000-12210-3	0.00	280.00	280.00	(280.00)	0.00	0.00	(280.00)
002-2191-6131-5040-12210-3	0.00	220.00	220.00	(220.00)	0.00	0.00	(220.00)
Total for Object: 6131	**0.00**	**1,440.00**	**3,020.00**	**(3,020.00)**	**0.00**	**0.00**	**(3,020.00)**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7.44	48.98	(48.98)	0.00	13.64	(62.62)
002-2191-6231-6000-12210-3	0.00	15.50	91.76	(91.76)	0.00	19.84	(111.60)
002-2191-6231-5040-12210-3	0.00	38.44	141.36	(141.36)	0.00	24.18	(165.54)
002-2191-6231-5000-12210-3	0.00	58.90	138.26	(138.26)	0.00	0.00	(138.26)
002-2191-6231-3010-12210-3	0.00	49.60	122.76	(122.76)	0.00	18.60	(141.36)
002-2191-6231-3020-12210-3	0.00	0.00	11.16	(11.16)	0.00	18.60	(29.76)
002-2191-6231-4090-12210-3	0.00	63.86	216.38	(216.38)	0.00	46.50	(262.88)
002-2191-6231-4020-12210-3	0.00	9.92	81.22	(81.22)	0.00	11.78	(93.00)
002-2191-6231-4060-12210-3	0.00	79.36	184.14	(184.14)	0.00	51.46	(235.60)
002-2191-6231-7500-12810-3	0.00	68.20	566.06	(566.06)	0.00	116.56	(682.62)
002-2191-6231-4070-12210-3	0.00	52.70	59.52	(59.52)	0.00	15.50	(75.02)
002-2191-6231-1050-12210-3	0.00	19.84	128.96	(128.96)	0.00	44.64	(173.60)
002-2191-6231-1075-12210-3	0.00	42.16	95.48	(95.48)	0.00	34.72	(130.20)
002-2191-6231-5080-12210-3	0.00	49.60	110.98	(110.98)	0.00	30.38	(141.36)
002-2191-6231-3000-12210-3	0.00	37.20	130.20	(130.20)	0.00	0.00	(130.20)
002-2191-6231-4080-12210-3	0.00	44.64	166.16	(166.16)	0.00	16.12	(182.28)
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**637.36**	**2,293.38**	**(2,293.38)**	**0.00**	**462.52**	**(2,755.90)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
Object:							
002-2191-6232-4070-12210-3	0.00	12.33	13.93	(13.93)	0.00	3.61	(17.54)
002-2191-6232-3000-12210-3	0.00	8.70	30.45	(30.45)	0.00	0.00	(30.45)
002-2191-6232-3010-12210-3	0.00	11.60	28.71	(28.71)	0.00	4.35	(33.06)
002-2191-6232-3020-12210-3	0.00	0.00	2.61	(2.61)	0.00	4.35	(6.96)
002-2191-6232-5060-12210-3	0.00	1.73	11.44	(11.44)	0.00	3.19	(14.63)
002-2191-6232-5080-12210-3	0.00	11.61	25.96	(25.96)	0.00	7.11	(33.07)
002-2191-6232-6000-12210-3	0.00	3.63	21.47	(21.47)	0.00	4.64	(26.11)
002-2191-6232-4020-12210-3	0.00	2.32	19.00	(19.00)	0.00	2.76	(21.76)
002-2191-6232-4060-12210-3	0.00	18.57	43.08	(43.08)	0.00	12.04	(55.12)
002-2191-6232-4080-12210-3	0.00	10.43	38.85	(38.85)	0.00	3.76	(42.61)
002-2191-6232-4090-12210-3	0.00	14.94	50.61	(50.61)	0.00	10.89	(61.50)
002-2191-6232-5000-12210-3	0.00	13.77	32.34	(32.34)	0.00	0.00	(32.34)
002-2191-6232-1050-12210-3	0.00	4.64	30.16	(30.16)	0.00	10.44	(40.60)
002-2191-6232-1075-12210-3	0.00	9.86	22.33	(22.33)	0.00	8.12	(30.45)
002-2191-6232-7500-12810-3	0.00	15.95	132.39	(132.39)	0.00	27.26	(159.65)
002-2191-6232-5040-12210-3	0.00	8.99	33.06	(33.06)	0.00	5.66	(38.72)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**149.07**	**536.39**	**(536.39)**	**0.00**	**108.18**	**(644.57)**
Object: 6241 Employee Insurance							
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
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-5000-12210-3	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
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**11,066.43**	**39,819.77**	**(39,819.77)**	**0.00**	**8,030.70**	**(47,850.47)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00208-3	33,396.00	2,772.08	19,078.54	14,317.46	0.00	2,772.08	11,545.38
002-2212-6111-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	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
002-2212-6111-5000-00238-3	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
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3010-00238-3	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
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	7,457.00	621.44	4,350.08	3,106.92	0.00	621.44	2,485.48
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	8,319.00	693.24	4,852.68	3,466.32	0.00	693.24	2,773.08
002-2212-6111-4090-00208-3	8,645.00	720.40	5,042.80	3,602.20	0.00	720.40	2,881.80
002-2212-6111-5000-00208-3	7,816.00	651.32	4,559.24	3,256.76	0.00	651.32	2,605.44
002-2212-6111-5040-00208-3	7,798.00	649.86	4,549.02	3,248.98	0.00	649.86	2,599.12
002-2212-6111-4060-00208-3	7,229.00	602.42	4,216.95	3,012.05	0.00	602.42	2,409.63
002-2212-6111-4070-00208-3	7,348.00	612.30	4,286.11	3,061.89	0.00	612.30	2,449.59
002-2212-6111-5060-00208-3	7,973.00	664.40	4,650.78	3,322.22	0.00	664.40	2,657.82
002-2212-6111-5080-00208-3	8,336.00	694.70	4,862.89	3,473.11	0.00	694.70	2,778.41
002-2212-6111-6000-00208-3	7,610.00	634.20	4,439.38	3,170.62	0.00	634.20	2,536.42
002-2212-6111-3000-00208-3	20,032.00	1,656.14	11,474.47	8,557.53	0.00	1,656.14	6,901.39
002-2212-6111-3020-00208-3	14,365.00	1,192.76	8,263.11	6,101.89	0.00	1,192.76	4,909.13
002-2212-6111-3010-00208-3	14,493.00	1,199.50	8,314.20	6,178.80	0.00	1,199.50	4,979.30
002-2212-6111-1050-00208-3	34,863.00	2,883.02	19,781.97	15,081.03	0.00	2,883.02	12,198.01
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1100-00208-3	4,341.00	361.80	2,170.60	2,170.40	0.00	265.06	1,905.34
002-2212-6111-5080-46500-4	4,521.00	376.76	2,637.32	1,883.68	0.00	376.76	1,506.92
002-2212-6111-5060-46500-4	3,903.00	325.22	2,276.54	1,626.46	0.00	325.22	1,301.24
002-2212-6111-5040-46500-4	3,807.00	317.30	2,221.10	1,585.90	0.00	317.30	1,268.60
002-2212-6111-4090-46500-4	4,436.00	369.64	2,587.48	1,848.52	0.00	369.64	1,478.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3010-46500-4	7,015.00	584.60	4,092.20	2,922.80	0.00	584.60	2,338.20
002-2212-6111-3000-46500-4	8,852.00	737.68	5,163.76	3,688.24	0.00	737.68	2,950.56
002-2212-6111-5000-46500-4	3,988.00	332.36	2,326.52	1,661.48	0.00	332.36	1,329.12
002-2212-6111-6000-46500-4	4,102.00	341.88	2,393.14	1,708.86	0.00	341.88	1,366.98
002-2212-6111-4020-46500-4	3,693.00	307.76	2,154.32	1,538.68	0.00	307.76	1,230.92
002-2212-6111-1075-46500-4	14,049.00	1,170.76	8,195.32	5,853.68	0.00	1,170.76	4,682.92
002-2212-6111-4080-46500-4	4,550.00	379.14	2,653.99	1,896.01	0.00	379.14	1,516.87
002-2212-6111-3020-46500-4	6,720.00	560.00	3,920.00	2,800.00	0.00	560.00	2,240.00
002-2212-6111-4060-46500-4	3,922.00	326.80	2,287.59	1,634.41	0.00	326.80	1,307.61
002-2212-6111-4070-46500-4	4,198.00	349.76	2,448.34	1,749.66	0.00	349.76	1,399.90
002-2212-6111-1050-46500-4	17,428.00	1,452.36	10,166.52	7,261.48	0.00	1,452.36	5,809.12
Total for Object: 6111	**295,205.00**	**24,541.60**	**170,416.96**	**124,788.04**	**0.00**	**24,444.86**	**100,343.18**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,059.00	754.90	5,284.30	3,774.70	0.00	754.90	3,019.80
002-2212-6112-4060-00208-3	9,317.00	776.44	5,435.08	3,881.92	0.00	776.44	3,105.48
002-2212-6112-4070-00208-3	8,887.00	740.58	5,184.06	3,702.94	0.00	740.58	2,962.36
002-2212-6112-4080-00208-3	10,630.00	885.80	6,200.60	4,429.40	0.00	885.80	3,543.60
002-2212-6112-4090-00208-3	10,307.00	858.92	6,012.44	4,294.56	0.00	858.92	3,435.64
002-2212-6112-5000-00208-3	9,726.00	810.50	5,673.50	4,052.50	0.00	810.50	3,242.00
002-2212-6112-5040-00208-3	9,877.00	823.04	5,761.28	4,115.72	0.00	823.04	3,292.68
002-2212-6112-5060-00208-3	9,188.00	765.68	5,359.76	3,828.24	0.00	765.68	3,062.56
002-2212-6112-5080-00208-3	11,039.00	919.88	6,439.16	4,599.84	0.00	919.88	3,679.96
002-2212-6112-6000-00208-3	9,016.00	751.32	5,259.24	3,756.76	0.00	751.32	3,005.44
002-2212-6112-3000-00208-3	21,927.00	1,827.22	12,790.54	9,136.46	0.00	1,827.22	7,309.24
002-2212-6112-3010-00208-3	15,062.00	1,255.20	8,786.40	6,275.60	0.00	1,255.20	5,020.40
002-2212-6112-3020-00208-3	15,062.00	1,255.20	8,786.40	6,275.60	0.00	1,255.20	5,020.40
002-2212-6112-1050-00208-3	36,731.00	3,060.88	21,426.16	15,304.84	0.00	3,060.88	12,243.96
002-2212-6112-1075-00208-3	29,350.00	2,445.86	17,121.02	12,228.98	0.00	2,445.86	9,783.12
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	18,563.00	1,546.90	10,828.30	7,734.70	0.00	1,546.90	6,187.80
002-2212-6112-1075-00238-3	14,833.00	1,236.06	8,652.42	6,180.58	0.00	1,236.06	4,944.52
002-2212-6112-3000-00238-3	11,081.00	923.42	6,463.94	4,617.06	0.00	923.42	3,693.64
002-2212-6112-3010-00238-3	7,612.00	634.34	4,440.38	3,171.62	0.00	634.34	2,537.28
002-2212-6112-5060-00238-3	4,643.00	386.96	2,708.72	1,934.28	0.00	386.96	1,547.32
002-2212-6112-5080-00238-3	5,579.00	464.88	3,254.16	2,324.84	0.00	464.88	1,859.96
002-2212-6112-6000-00238-3	4,556.00	379.74	2,658.16	1,897.84	0.00	379.74	1,518.10
002-2212-6112-5040-00238-3	4,991.00	415.94	2,911.58	2,079.42	0.00	415.94	1,663.48
002-2212-6112-3020-00238-3	7,612.00	634.34	4,440.38	3,171.62	0.00	634.34	2,537.28
002-2212-6112-4020-00238-3	4,578.00	381.52	2,670.64	1,907.36	0.00	381.52	1,525.84
002-2212-6112-4060-00238-3	4,709.00	392.38	2,746.66	1,962.34	0.00	392.38	1,569.96
002-2212-6112-4070-00238-3	4,491.00	374.26	2,619.82	1,871.18	0.00	374.26	1,496.92
002-2212-6112-4080-00238-3	5,372.00	447.66	3,133.62	2,238.38	0.00	447.66	1,790.72
002-2212-6112-4090-00238-3	5,209.00	434.08	3,038.56	2,170.44	0.00	434.08	1,736.36
002-2212-6112-5000-00238-3	4,915.00	409.60	2,867.22	2,047.78	0.00	409.60	1,638.18
Total for Object: 6112	**323,922.00**	**26,993.50**	**188,954.50**	**134,967.50**	**0.00**	**26,993.50**	**107,974.00**
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	140.03	(140.03)	0.00	0.00	(140.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-5060-00208-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)
002-2212-6121-5080-00208-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)
002-2212-6121-6000-00208-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)
002-2212-6121-3000-00208-3	0.00	0.00	140.03	(140.03)	0.00	154.03	(294.06)
002-2212-6121-3010-00208-3	0.00	0.00	213.01	(213.01)	0.00	56.01	(269.02)
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	420.09	1,400.29	(1,400.29)	0.00	140.03	(1,540.32)
002-2212-6121-1075-00208-3	0.00	560.12	1,260.27	(1,260.27)	0.00	0.00	(1,260.27)
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	280.05	(280.05)	0.00	0.00	(280.05)
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	280.05	(280.05)	0.00	140.03	(420.08)
002-2212-6121-4090-00208-3	0.00	0.00	140.03	(140.03)	0.00	420.08	(560.11)
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	280.06	(280.06)
002-2212-6121-0000-00208-3	2,322.00	0.00	0.00	2,322.00	0.00	0.00	2,322.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,322.00**	**980.21**	**4,273.85**	**(1,951.85)**	**0.00**	**1,190.24**	**(3,142.09)**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	71,366.00	0.00	0.00	71,366.00	0.00	0.00	71,366.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-2212-6131-4020-00208-3	3,102.00	122.14	2,287.55	814.45	0.00	122.14	692.31
002-2212-6131-4060-00208-3	3,195.00	125.70	1,942.64	1,252.36	0.00	125.70	1,126.66
002-2212-6131-4070-00208-3	3,064.00	120.04	10,272.61	(7,208.61)	0.00	120.04	(7,328.65)
002-2212-6131-4080-00208-3	3,646.00	143.38	3,689.90	(43.90)	0.00	143.38	(187.28)
002-2212-6131-4090-00208-3	3,537.00	139.00	4,851.85	(1,314.85)	0.00	139.00	(1,453.85)
002-2212-6131-5000-00208-3	3,332.00	131.18	2,003.16	1,328.84	0.00	131.18	1,197.66
002-2212-6131-5040-00208-3	3,378.00	133.30	2,052.18	1,325.82	0.00	133.30	1,192.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00208-3	3,152.00	124.00	2,405.97	746.03	0.00	124.00	622.03
002-2212-6131-5080-00208-3	3,781.00	148.86	2,267.58	1,513.42	0.00	148.86	1,364.56
002-2212-6131-6000-00208-3	3,100.00	121.66	1,899.61	1,200.39	0.00	121.66	1,078.73
002-2212-6131-3000-00208-3	9,267.00	276.42	5,240.42	4,026.58	0.00	276.42	3,750.16
002-2212-6131-3010-00208-3	6,393.00	189.94	3,445.75	2,947.25	0.00	189.94	2,757.31
002-2212-6131-3020-00208-3	6,385.00	189.92	7,730.42	(1,345.42)	0.00	189.92	(1,535.34)
002-2212-6131-1050-00208-3	10,657.00	363.30	25,987.61	(15,330.61)	0.00	363.30	(15,693.91)
002-2212-6131-1075-00208-3	8,766.00	290.38	15,046.49	(6,280.49)	0.00	315.38	(6,595.87)
002-2212-6131-0000-00234-3	8,003.00	0.00	0.00	8,003.00	0.00	0.00	8,003.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	77.00	6.44	45.08	31.92	0.00	6.44	25.48
002-2212-6131-4060-00238-3	80.00	6.62	46.34	33.66	0.00	6.62	27.04
002-2212-6131-4070-00238-3	76.00	6.32	44.24	31.76	0.00	6.32	25.44
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3	313.00	26.12	182.84	130.16	0.00	26.12	104.04
002-2212-6131-1075-00238-3	250.00	20.86	146.02	103.98	0.00	20.86	83.12
002-2212-6131-3000-00238-3	187.00	15.60	109.20	77.80	0.00	15.60	62.20
002-2212-6131-3010-00238-3	129.00	10.72	75.04	53.96	0.00	10.72	43.24
002-2212-6131-3020-00238-3	129.00	10.72	75.04	53.96	0.00	10.72	43.24
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3000-00200-3	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
002-2212-6131-3000-00234-3	0.00	0.00	405.00	(405.00)	0.00	0.00	(405.00)
002-2212-6131-3010-00234-3	0.00	0.00	284.10	(284.10)	0.00	0.00	(284.10)
002-2212-6131-3020-00234-3	0.00	0.00	310.90	(310.90)	0.00	0.00	(310.90)
002-2212-6131-1050-00234-3	7,000.00	0.00	1,000.00	6,000.00	0.00	0.00	6,000.00
002-2212-6131-1075-00234-3	7,000.00	0.00	1,750.00	5,250.00	0.00	0.00	5,250.00
002-2212-6131-4080-00238-3	91.00	7.56	52.91	38.09	0.00	7.56	30.53
002-2212-6131-4090-00238-3	88.00	7.32	51.24	36.76	0.00	7.32	29.44
002-2212-6131-5000-00238-3	83.00	6.92	48.44	34.56	0.00	6.92	27.64
002-2212-6131-5040-00238-3	84.00	7.02	49.14	34.86	0.00	7.02	27.84
002-2212-6131-5060-00238-3	78.00	6.54	45.78	32.22	0.00	6.54	25.68
002-2212-6131-5080-00238-3	94.00	7.84	54.88	39.12	0.00	7.84	31.28
002-2212-6131-6000-00238-3	77.00	6.40	44.81	32.19	0.00	6.40	25.79
002-2212-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1100-00208-3	3,570.00	0.00	1,750.00	1,820.00	0.00	0.00	1,820.00
002-2212-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**174,230.00**	**2,772.22**	**97,694.74**	**76,535.26**	**0.00**	**2,797.22**	**73,738.04**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,944.00	233.86	1,835.86	1,108.14	0.00	233.86	874.28
002-2212-6211-5000-00238-3	713.00	59.40	415.80	297.20	0.00	59.40	237.80
002-2212-6211-5040-00238-3	724.00	60.32	422.24	301.76	0.00	60.32	241.44
002-2212-6211-5060-00238-3	673.00	56.10	392.70	280.30	0.00	56.10	224.20
002-2212-6211-5080-00238-3	809.00	67.40	471.80	337.20	0.00	67.40	269.80
002-2212-6211-6000-00238-3	661.00	55.06	385.42	275.58	0.00	55.06	220.52
002-2212-6211-4090-00238-3	755.00	62.94	440.58	314.42	0.00	62.94	251.48
002-2212-6211-0000-00234-3	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3	2,692.00	224.30	1,570.10	1,121.90	0.00	224.30	897.60
002-2212-6211-1075-00238-3	2,151.00	179.22	1,254.54	896.46	0.00	179.22	717.24
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,424.00	0.00	0.00	9,424.00	0.00	0.00	9,424.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00238-3	1,104.00	91.98	643.86	460.14	0.00	91.98	368.16
002-2212-6211-3020-00238-3	1,104.00	91.98	643.86	460.14	0.00	91.98	368.16
002-2212-6211-4020-00238-3	664.00	55.32	387.24	276.76	0.00	55.32	221.44
002-2212-6211-4060-00238-3	683.00	56.90	398.30	284.70	0.00	56.90	227.80
002-2212-6211-4070-00238-3	651.00	54.26	379.82	271.18	0.00	54.26	216.92
002-2212-6211-4080-00238-3	779.00	64.92	454.44	324.56	0.00	64.92	259.64
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00238-3	1,607.00	133.90	937.30	669.70	0.00	133.90	535.80
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-46500-4	580.00	48.36	338.52	241.48	0.00	48.36	193.12
002-2212-6211-3020-00208-3	5,345.00	410.22	3,771.06	1,573.94	0.00	410.22	1,163.72
002-2212-6211-3020-46500-4	1,056.00	88.00	616.00	440.00	0.00	88.00	352.00
002-2212-6211-3010-00208-3	5,366.00	411.34	3,179.36	2,186.64	0.00	411.34	1,775.30
002-2212-6211-3010-46500-4	1,102.00	91.86	643.02	458.98	0.00	91.86	367.12
002-2212-6211-3000-00208-3	7,653.00	584.40	4,523.73	3,129.27	0.00	584.40	2,544.87
002-2212-6211-3000-46500-4	1,391.00	115.92	811.44	579.56	0.00	115.92	463.64
002-2212-6211-4080-00208-3	3,387.00	268.78	2,260.50	1,126.50	0.00	268.78	857.72
002-2212-6211-5000-46500-4	627.00	52.22	365.54	261.46	0.00	52.22	209.24
002-2212-6211-4090-46500-4	697.00	58.08	406.56	290.44	0.00	58.08	232.36
002-2212-6211-4080-46500-4	715.00	59.58	417.06	297.94	0.00	59.58	238.36
002-2212-6211-4090-00208-3	3,369.00	268.34	2,429.83	939.17	0.00	268.34	670.83
002-2212-6211-1075-00208-3	10,675.00	856.86	7,790.74	2,884.26	0.00	860.49	2,023.77
002-2212-6211-1075-46500-4	2,208.00	183.98	1,287.86	920.14	0.00	183.98	736.16
002-2212-6211-1050-00208-3	12,304.00	978.88	10,158.69	2,145.31	0.00	978.88	1,166.43
002-2212-6211-1050-46500-4	2,739.00	228.24	1,597.68	1,141.32	0.00	228.24	913.08
002-2212-6211-4070-00208-3	2,892.00	229.90	2,967.84	(75.84)	0.00	229.90	(305.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4070-46500-4	660.00	55.04	385.25	274.75	0.00	55.04	219.71
002-2212-6211-4060-00208-3	2,958.00	234.80	1,788.44	1,169.56	0.00	234.80	934.76
002-2212-6211-4060-46500-4	616.00	51.36	359.52	256.48	0.00	51.36	205.12
002-2212-6211-6000-00208-3	2,955.00	235.34	1,789.75	1,165.25	0.00	235.34	929.91
002-2212-6211-5080-00208-3	3,469.00	275.18	2,093.01	1,375.99	0.00	275.18	1,100.81
002-2212-6211-6000-46500-4	645.00	53.72	376.07	268.93	0.00	53.72	215.21
002-2212-6211-5080-46500-4	711.00	59.20	414.40	296.60	0.00	59.20	237.40
002-2212-6211-5060-00208-3	3,043.00	242.72	1,912.06	1,130.94	0.00	242.72	888.22
002-2212-6211-5060-46500-4	613.00	51.10	357.70	255.30	0.00	51.10	204.20
002-2212-6211-5000-00208-3	3,131.00	248.60	1,888.02	1,242.98	0.00	248.60	994.38
002-2212-6211-5040-00208-3	3,154.00	250.72	1,907.24	1,246.76	0.00	250.72	996.04
002-2212-6211-5040-46500-4	598.00	49.86	349.02	248.98	0.00	49.86	199.12
002-2212-6211-1075-00234-3	1,015.00	0.00	253.75	761.25	0.00	0.00	761.25
002-2212-6211-1050-00234-3	1,015.00	0.00	145.00	870.00	0.00	0.00	870.00
002-2212-6211-3000-00234-3	0.00	0.00	58.73	(58.73)	0.00	0.00	(58.73)
002-2212-6211-3010-00234-3	0.00	0.00	41.19	(41.19)	0.00	0.00	(41.19)
002-2212-6211-3020-00234-3	0.00	0.00	45.08	(45.08)	0.00	0.00	(45.08)
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
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,147.00	52.46	568.51	578.49	0.00	38.44	540.05
002-2212-6211-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**117,134.00**	**8,342.92**	**69,332.03**	**47,801.97**	**0.00**	**8,332.53**	**39,469.44**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6221 Non-Teacher Retirement							
Object:							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	4.54	(4.54)	0.00	0.00	(4.54)
002-2212-6221-3000-00208-3	0.00	0.00	3.43	(3.43)	0.00	0.00	(3.43)
002-2212-6221-1075-00208-3	0.00	0.00	5.49	(5.49)	0.00	0.00	(5.49)
Total for Object: 6221	**0.00**	**0.00**	**13.46**	**(13.46)**	**0.00**	**0.00**	**(13.46)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	5.00	0.00	8.68	(3.68)	0.00	0.00	(3.68)
002-2212-6231-4090-00208-3	5.00	0.00	8.68	(3.68)	0.00	26.04	(29.72)
002-2212-6231-5000-00208-3	5.00	0.00	0.00	5.00	0.00	17.36	(12.36)
002-2212-6231-4080-00208-3	6.00	0.00	17.36	(11.36)	0.00	8.68	(20.04)
002-2212-6231-5060-00208-3	5.00	0.00	8.69	(3.69)	0.00	0.00	(3.69)
002-2212-6231-4070-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-5080-00208-3	6.00	0.00	8.68	(2.68)	0.00	0.00	(2.68)
002-2212-6231-5040-00208-3	5.00	0.00	8.68	(3.68)	0.00	0.00	(3.68)
002-2212-6231-4060-00208-3	5.00	0.00	17.36	(12.36)	0.00	0.00	(12.36)
002-2212-6231-4020-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-3010-00208-3	8.00	0.00	4.10	3.90	0.00	3.47	0.43
002-2212-6231-1050-00208-3	19.00	26.04	86.80	(67.80)	0.00	8.68	(76.48)
002-2212-6231-3020-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6231-1075-00208-3	16.00	34.72	83.08	(67.08)	0.00	0.00	(67.08)
002-2212-6231-3000-00208-3	12.00	0.00	11.79	0.21	0.00	9.55	(9.34)
002-2212-6231-0000-00208-3	144.00	0.00	0.00	144.00	0.00	0.00	144.00
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**259.00**	**60.76**	**263.90**	**(4.90)**	**0.00**	**73.78**	**(78.68)**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	743.00	53.22	421.10	321.90	0.00	55.46	266.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1050-00208-3	1,193.00	95.31	979.61	213.39	0.00	91.25	122.14
002-2212-6232-4090-46500-4	64.00	5.18	36.26	27.74	0.00	5.18	22.56
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	57.00	4.56	31.93	25.07	0.00	4.56	20.51
002-2212-6232-4070-00238-3	66.00	5.52	38.64	27.36	0.00	5.52	21.84
002-2212-6232-3010-00238-3	112.00	9.36	65.52	46.48	0.00	9.36	37.12
002-2212-6232-3020-00238-3	112.00	9.36	65.52	46.48	0.00	9.36	37.12
002-2212-6232-4020-00238-3	68.00	5.64	39.48	28.52	0.00	5.64	22.88
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	79.00	6.60	46.19	32.81	0.00	6.60	26.21
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
002-2212-6232-0000-00208-3	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-2212-6232-5080-00426-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	77.00	6.40	44.80	32.20	0.00	6.40	25.80
002-2212-6232-5000-00238-3	72.00	6.04	42.28	29.72	0.00	6.04	23.68
002-2212-6232-5060-00238-3	68.00	5.72	40.04	27.96	0.00	5.72	22.24
002-2212-6232-5080-00238-3	82.00	6.86	48.02	33.98	0.00	6.86	27.12
002-2212-6232-6000-00238-3	67.00	5.58	39.07	27.93	0.00	5.58	22.35
002-2212-6232-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00208-3	286.00	21.26	168.40	117.60	0.00	21.26	96.34
002-2212-6232-4070-46500-4	61.00	4.88	34.16	26.84	0.00	4.88	21.96
002-2212-6232-4070-00208-3	280.00	20.74	282.11	(2.11)	0.00	20.74	(22.85)
002-2212-6232-1050-46500-4	253.00	20.30	142.10	110.90	0.00	20.30	90.60
002-2212-6232-1075-46500-4	204.00	16.36	114.52	89.48	0.00	16.36	73.12
002-2212-6232-1075-00208-3	1,037.00	86.10	748.68	288.32	0.00	78.34	209.98
002-2212-6232-4090-00208-3	326.00	24.30	228.55	97.45	0.00	30.39	67.06
002-2212-6232-5000-00208-3	303.00	22.48	173.28	129.72	0.00	26.53	103.19
002-2212-6232-4080-46500-4	66.00	5.32	37.23	28.77	0.00	5.32	23.45
002-2212-6232-5000-46500-4	58.00	4.64	32.48	25.52	0.00	4.64	20.88
002-2212-6232-4080-00208-3	328.00	24.28	213.18	114.82	0.00	26.31	88.51
002-2212-6232-3000-46500-4	128.00	10.30	72.10	55.90	0.00	10.30	45.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3010-46500-4	102.00	8.18	57.26	44.74	0.00	8.18	36.56
002-2212-6232-3010-00208-3	521.00	37.42	294.84	226.16	0.00	38.23	187.93
002-2212-6232-3020-46500-4	97.00	7.82	54.74	42.26	0.00	7.82	34.44
002-2212-6232-3020-00208-3	519.00	37.32	353.09	165.91	0.00	37.32	128.59
002-2212-6232-4020-46500-4	54.00	4.30	30.10	23.90	0.00	4.30	19.60
002-2212-6232-4020-00208-3	284.00	21.20	169.31	114.69	0.00	21.20	93.49
002-2212-6232-5040-46500-4	55.00	4.44	31.08	23.92	0.00	4.44	19.48
002-2212-6232-5040-00208-3	305.00	22.68	177.21	127.79	0.00	22.68	105.11
002-2212-6232-5060-46500-4	57.00	4.54	31.78	25.22	0.00	4.54	20.68
002-2212-6232-5060-00208-3	295.00	21.96	178.24	116.76	0.00	21.96	94.80
002-2212-6232-5080-46500-4	66.00	5.28	36.96	29.04	0.00	5.28	23.76
002-2212-6232-6000-46500-4	59.00	4.78	33.46	25.54	0.00	4.78	20.76
002-2212-6232-5080-00208-3	336.00	24.92	194.41	141.59	0.00	24.92	116.67
002-2212-6232-6000-00208-3	286.00	21.34	166.68	119.32	0.00	21.34	97.98
002-2212-6232-4060-00238-3	69.00	5.78	40.46	28.54	0.00	5.78	22.76
002-2212-6232-5040-00238-3	74.00	6.14	42.98	31.02	0.00	6.14	24.88
002-2212-6232-1075-00234-3	102.00	0.00	25.38	76.62	0.00	0.00	76.62
002-2212-6232-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00234-3	102.00	0.00	14.50	87.50	0.00	0.00	87.50
002-2212-6232-1050-00238-3	274.00	22.80	159.60	114.40	0.00	22.80	91.60
002-2212-6232-1075-00238-3	219.00	18.22	127.54	91.46	0.00	18.22	73.24
002-2212-6232-3000-00238-3	163.00	13.60	95.20	67.80	0.00	13.60	54.20
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	115.00	5.25	56.83	58.17	0.00	3.84	54.33
002-2212-6232-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00234-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2212-6232-3000-00234-3	0.00	0.00	5.87	(5.87)	0.00	0.00	(5.87)
002-2212-6232-3020-00234-3	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
Total for Object: 6232	**11,538.00**	**784.28**	**6,571.40**	**4,966.60**	**0.00**	**786.27**	**4,180.33**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.98	1.02	0.00	0.14	0.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3020-00238-3	2.00	0.14	0.98	1.02	0.00	0.14	0.88
002-2212-6241-4020-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-4060-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-4070-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6241-5000-00238-3	1.00	0.08	0.54	0.46	0.00	0.08	0.38
002-2212-6241-4080-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6241-5080-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6241-5040-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-5060-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-00238-3	4.00	0.32	2.24	1.76	0.00	0.32	1.44
002-2212-6241-1075-00238-3	3.00	0.26	1.82	1.18	0.00	0.26	0.92
002-2212-6241-3000-00238-3	2.00	0.20	1.40	0.60	0.00	0.20	0.40
002-2212-6241-4020-46500-4	360.00	30.00	210.00	150.00	0.00	30.00	120.00
002-2212-6241-3020-46500-4	655.00	54.56	381.92	273.08	0.00	54.56	218.52
002-2212-6241-3010-46500-4	683.00	56.96	398.72	284.28	0.00	56.96	227.32
002-2212-6241-3000-46500-4	862.00	71.88	503.16	358.84	0.00	71.88	286.96
002-2212-6241-4090-46500-4	432.00	36.00	252.00	180.00	0.00	36.00	144.00
002-2212-6241-5000-46500-4	389.00	32.38	226.66	162.34	0.00	32.38	129.96
002-2212-6241-4080-46500-4	443.00	36.92	258.44	184.56	0.00	36.92	147.64
002-2212-6241-1075-46500-4	1,369.00	114.06	798.42	570.58	0.00	114.06	456.52
002-2212-6241-1050-46500-4	1,698.00	141.50	990.50	707.50	0.00	141.50	566.00
002-2212-6241-4070-46500-4	409.00	34.10	238.69	170.31	0.00	34.10	136.21
002-2212-6241-4060-46500-4	382.00	31.84	222.88	159.12	0.00	31.84	127.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-6000-00208-3	785.00	132.00	857.38	(72.38)	0.00	132.00	(204.38)
002-2212-6241-5080-00208-3	926.00	152.54	992.36	(66.36)	0.00	152.54	(218.90)
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-46500-4	400.00	33.30	233.11	166.89	0.00	33.30	133.59
002-2212-6241-5080-46500-4	441.00	36.70	256.90	184.10	0.00	36.70	147.40
002-2212-6241-5060-46500-4	380.00	31.68	221.76	158.24	0.00	31.68	126.56
002-2212-6241-5040-46500-4	371.00	30.92	216.44	154.56	0.00	30.92	123.64
002-2212-6241-4020-00208-3	823.00	130.14	849.38	(26.38)	0.00	130.14	(156.52)
002-2212-6241-5040-00208-3	839.00	139.62	907.64	(68.64)	0.00	139.62	(208.26)
002-2212-6241-5000-00208-3	869.00	138.08	900.88	(31.88)	0.00	138.08	(169.96)
002-2212-6241-5060-00208-3	810.00	136.46	886.22	(76.22)	0.00	136.46	(212.68)
002-2212-6241-4070-00208-3	782.00	128.40	835.53	(53.53)	0.00	128.40	(181.93)
002-2212-6241-4060-00208-3	798.00	130.38	848.74	(50.74)	0.00	130.38	(181.12)
002-2212-6241-4090-00208-3	895.00	150.40	976.98	(81.98)	0.00	150.40	(232.38)
002-2212-6241-1075-00208-3	2,540.00	456.80	2,952.51	(412.51)	0.00	456.80	(869.31)
002-2212-6241-3000-00208-3	1,873.00	307.36	2,000.29	(127.29)	0.00	307.36	(434.65)
002-2212-6241-1050-00208-3	3,143.00	503.86	3,285.06	(142.06)	0.00	503.86	(645.92)
002-2212-6241-4080-00208-3	922.00	149.24	972.26	(50.26)	0.00	149.24	(199.50)
002-2212-6241-3020-00208-3	1,270.00	217.40	1,410.19	(140.19)	0.00	217.40	(357.59)
002-2212-6241-3010-00208-3	1,275.00	218.52	1,417.38	(142.38)	0.00	218.52	(360.90)
002-2212-6241-6000-00238-3	1.00	0.04	0.30	0.70	0.00	0.04	0.66
Total for Object: 6241	**27,847.00**	**3,865.88**	**25,515.56**	**2,331.44**	**0.00**	**3,865.88**	**(1,534.44)**
Total for Function: 2212	**952,457.00**	**68,341.37**	**563,036.40**	**389,420.60**	**0.00**	**68,484.28**	**320,936.32**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	31,284.00	1,722.06	10,453.53	20,830.47	0.00	1,816.64	19,013.83
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
002-2213-6111-5000-46500-4	26,565.00	1,672.36	10,349.70	16,215.30	0.00	1,672.36	14,542.94
002-2213-6111-4020-46500-4	26,500.00	1,643.52	9,862.74	16,637.26	0.00	1,643.52	14,993.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4070-46500-4	27,116.00	1,685.26	10,237.70	16,878.30	0.00	1,685.26	15,193.04
002-2213-6111-4080-46500-4	30,393.00	1,851.64	11,283.31	19,109.69	0.00	1,851.64	17,258.05
002-2213-6111-4090-46500-4	24,780.00	1,572.34	9,187.35	15,592.65	0.00	1,606.20	13,986.45
002-2213-6111-5040-46500-4	30,084.00	1,775.12	10,487.14	19,596.86	0.00	1,775.12	17,821.74
002-2213-6111-5060-46500-4	26,143.00	1,744.20	10,260.30	15,882.70	0.00	1,744.20	14,138.50
002-2213-6111-5080-46500-4	26,306.00	2,802.88	16,471.97	9,834.03	0.00	2,802.88	7,031.15
002-2213-6111-6000-46500-4	23,028.00	1,614.66	9,910.52	13,117.48	0.00	1,614.66	11,502.82
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
Total for Object: 6111	**272,199.00**	**18,084.04**	**108,504.26**	**163,694.74**	**0.00**	**18,212.48**	**145,482.26**
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
002-2213-6121-4070-46200-4	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
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	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
002-2213-6121-4070-12210-3	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
002-2213-6121-1050-12210-3	0.00	280.04	420.07	(420.07)	0.00	0.00	(420.07)
002-2213-6121-0000-12210-3	10,713.00	0.00	0.00	10,713.00	0.00	0.00	10,713.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-1050-00527-3	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
002-2213-6121-5040-46200-4	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
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	550.00	2,383.98	2,616.02	0.00	75.00	2,541.02
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
002-2213-6121-4070-46100-4	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
002-2213-6121-1050-46500-4	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
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	277.44	(277.44)	0.00	0.00	(277.44)
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	140.02	140.02	(140.02)	0.00	0.00	(140.02)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	260.11	(260.11)	0.00	0.00	(260.11)
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
002-2213-6121-4020-40001-3	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
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	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
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	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
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,948.00	0.00	0.00	1,948.00	0.00	0.00	1,948.00
002-2213-6121-1050-00234-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4020-46500-4	0.00	0.00	56.02	(56.02)	0.00	0.00	(56.02)
002-2213-6121-4060-46500-4	0.00	0.00	11.75	(11.75)	0.00	0.00	(11.75)
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**17,661.00**	**970.06**	**3,563.39**	**14,097.61**	**0.00**	**75.00**	**14,022.61**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	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
002-2213-6131-5080-45102-4	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
002-2213-6131-4080-00527-3	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
002-2213-6131-0000-12210-3	26,976.00	0.00	0.00	26,976.00	0.00	0.00	26,976.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	5,000.00	0.00	1,840.00	3,160.00	0.00	0.00	3,160.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
002-2213-6131-1050-12210-3	0.00	0.00	2,175.00	(2,175.00)	0.00	0.00	(2,175.00)
002-2213-6131-1075-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-3000-12210-3	0.00	87.50	1,937.50	(1,937.50)	0.00	0.00	(1,937.50)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2213-6131-1020-46500-4	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
002-2213-6131-7510-46500-4	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-12210-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
002-2213-6131-4060-12210-3	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	(2,600.00)
002-2213-6131-4070-12210-3	0.00	0.00	925.00	(925.00)	0.00	0.00	(925.00)
002-2213-6131-4080-12210-3	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-4090-12210-3	0.00	0.00	590.03	(590.03)	0.00	0.00	(590.03)
002-2213-6131-5000-12210-3	0.00	0.00	850.00	(850.00)	0.00	0.00	(850.00)
002-2213-6131-5040-12210-3	0.00	0.00	725.00	(725.00)	0.00	0.00	(725.00)
002-2213-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
002-2213-6131-4020-46200-4	108.00	15.08	247.45	(139.45)	0.00	15.08	(154.53)
002-2213-6131-4060-46200-4	114.00	14.50	242.48	(128.48)	0.00	14.50	(142.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4070-46200-4	117.00	14.48	243.59	(126.59)	0.00	14.48	(141.07)
002-2213-6131-4080-46200-4	128.00	14.28	246.90	(118.90)	0.00	14.28	(133.18)
002-2213-6131-4090-46200-4	145.00	16.24	280.39	(135.39)	0.00	16.24	(151.63)
002-2213-6131-5000-46200-4	115.00	13.72	233.36	(118.36)	0.00	13.72	(132.08)
002-2213-6131-5040-46200-4	128.00	15.84	266.78	(138.78)	0.00	15.84	(154.62)
002-2213-6131-5080-46200-4	134.00	16.74	281.39	(147.39)	0.00	16.74	(164.13)
002-2213-6131-6000-46200-4	128.00	14.08	244.43	(116.43)	0.00	14.08	(130.51)
002-2213-6131-3000-46200-4	207.00	25.60	596.20	(389.20)	0.00	25.60	(414.80)
002-2213-6131-3010-46200-4	166.00	17.96	530.05	(364.05)	0.00	17.96	(382.01)
002-2213-6131-3020-46200-4	164.00	19.68	539.37	(375.37)	0.00	19.68	(395.05)
002-2213-6131-1050-46200-4	399.00	46.16	476.20	(77.20)	0.00	46.16	(123.36)
002-2213-6131-1075-46200-4	314.00	39.92	396.58	(82.58)	0.00	39.92	(122.50)
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
002-2213-6131-4090-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-5000-46500-4	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-5040-46500-4	0.00	0.00	5,075.00	(5,075.00)	0.00	0.00	(5,075.00)
002-2213-6131-3020-12210-3	0.00	195.75	720.75	(720.75)	0.00	0.00	(720.75)
002-2213-6131-7500-12810-3	0.00	0.00	6,743.75	(6,743.75)	0.00	0.00	(6,743.75)
002-2213-6131-3010-12210-3	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	4,550.00	(4,550.00)	0.00	0.00	(4,550.00)
002-2213-6131-1075-46500-4	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	(5,250.00)
002-2213-6131-3000-46500-4	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
002-2213-6131-3010-46500-4	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-2213-6131-3020-46500-4	0.00	0.00	4,375.00	(4,375.00)	0.00	0.00	(4,375.00)
002-2213-6131-4020-46500-4	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2213-6131-4060-46500-4	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	(2,100.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	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
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42301-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-7510-42301-4	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
002-2213-6131-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-42301-4	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
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
002-2213-6131-0000-00223-3	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
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,728.00	0.00	0.00	9,728.00	0.00	0.00	9,728.00
002-2213-6131-0000-45100-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-2213-6131-4060-46100-4	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
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00208-3	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00	(3,250.00)
002-2213-6131-1075-00208-3	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-3000-00208-3	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3010-00208-3	0.00	250.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-5060-46200-4	134.00	16.06	272.21	(138.21)	0.00	16.06	(154.27)
002-2213-6131-4020-42301-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-4060-42301-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-42301-4	0.00	125.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-4090-42301-4	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
002-2213-6131-5000-42301-4	0.00	0.00	250.00	(250.00)	0.00	125.00	(375.00)
002-2213-6131-5040-42301-4	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-5060-42301-4	31,250.00	125.00	875.00	30,375.00	0.00	0.00	30,375.00
002-2213-6131-5080-42301-4	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
002-2213-6131-6000-42301-4	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-0000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42301-4	0.00	0.00	1,934.20	(1,934.20)	0.00	0.00	(1,934.20)
002-2213-6131-1075-42301-4	0.00	0.00	1,767.30	(1,767.30)	0.00	0.00	(1,767.30)
002-2213-6131-3000-42301-4	0.00	0.00	1,046.50	(1,046.50)	0.00	0.00	(1,046.50)
002-2213-6131-3010-42301-4	0.00	125.00	1,620.30	(1,620.30)	0.00	0.00	(1,620.30)
002-2213-6131-3020-42301-4	0.00	0.00	881.70	(881.70)	0.00	0.00	(881.70)
002-2213-6131-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00208-3	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
002-2213-6131-4020-00208-3	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
002-2213-6131-4060-00208-3	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-2213-6131-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00208-3	0.00	250.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-4090-00208-3	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
002-2213-6131-5000-00208-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-5040-00208-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-5060-00208-3	0.00	250.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-5080-00208-3	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	(1,250.00)
002-2213-6131-6000-00208-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-00208-3	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
002-2213-6131-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-00208-3	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	(1,250.00)
002-2213-6131-7010-00208-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
Total for Object: 6131	**76,155.00**	**1,708.59**	**116,016.91**	**(39,861.91)**	**0.00**	**425.34**	**(40,287.25)**
Object: 6211 Teachers' Retirement							
002-2213-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,912.00	0.00	0.00	3,912.00	0.00	0.00	3,912.00
002-2213-6211-4020-46500-4	4,111.00	271.84	1,885.10	2,225.90	0.00	271.84	1,954.06
002-2213-6211-4080-46500-4	4,926.00	299.96	1,828.46	3,097.54	0.00	299.96	2,797.58
002-2213-6211-4090-46500-4	3,844.00	240.02	1,754.55	2,089.45	0.00	244.94	1,844.51
002-2213-6211-5000-46500-4	4,388.00	275.00	1,702.19	2,685.81	0.00	275.00	2,410.81
002-2213-6211-5040-46500-4	4,613.00	269.12	2,196.68	2,416.32	0.00	269.12	2,147.20
002-2213-6211-5060-46500-4	4,310.00	287.16	1,917.49	2,392.51	0.00	287.16	2,105.35
002-2213-6211-5080-46500-4	4,065.00	439.72	3,342.51	722.49	0.00	439.72	282.77
002-2213-6211-1100-42701-4	720.00	79.76	336.23	383.77	0.00	0.00	383.77
002-2213-6211-4070-46500-4	4,468.00	277.42	1,685.35	2,782.65	0.00	277.42	2,505.23
002-2213-6211-3000-00208-3	0.00	0.00	253.70	(253.70)	0.00	0.00	(253.70)
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	5,038.00	281.34	1,887.36	3,150.64	0.00	295.06	2,855.58
002-2213-6211-6000-46500-4	3,876.00	266.88	1,765.00	2,111.00	0.00	266.88	1,844.12
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	12.69	146.82	(146.82)	0.00	0.00	(146.82)
002-2213-6211-1075-46200-4	46.00	5.78	57.46	(11.46)	0.00	5.78	(17.24)
002-2213-6211-1050-46200-4	58.00	6.70	69.09	(11.09)	0.00	6.70	(17.79)
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46200-4	16.00	2.10	35.15	(19.15)	0.00	2.10	(21.25)
002-2213-6211-5000-46200-4	17.00	2.00	33.91	(16.91)	0.00	2.00	(18.91)
002-2213-6211-5040-46200-4	19.00	2.30	38.70	(19.70)	0.00	2.30	(22.00)
002-2213-6211-5060-46200-4	19.00	2.34	39.53	(20.53)	0.00	2.34	(22.87)
002-2213-6211-5080-46200-4	19.00	2.42	40.76	(21.76)	0.00	2.42	(24.18)
002-2213-6211-4070-46200-4	17.00	2.10	35.32	(18.32)	0.00	2.10	(20.42)
002-2213-6211-4080-46200-4	19.00	2.06	35.75	(16.75)	0.00	2.06	(18.81)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46200-4	21.00	2.36	40.68	(19.68)	0.00	2.36	(22.04)
002-2213-6211-1100-42301-4	0.00	0.00	54.39	(54.39)	0.00	0.00	(54.39)
002-2213-6211-3010-46200-4	24.00	2.60	76.83	(52.83)	0.00	2.60	(55.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3020-46200-4	24.00	2.86	78.25	(54.25)	0.00	2.86	(57.11)
002-2213-6211-1075-46500-4	0.00	0.00	507.52	(507.52)	0.00	0.00	(507.52)
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	126.88	(126.88)	0.00	0.00	(126.88)
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	28.39	28.39	(28.39)	0.00	0.00	(28.39)
002-2213-6211-4020-12210-3	0.00	0.00	38.06	(38.06)	0.00	0.00	(38.06)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.38	(25.38)	0.00	0.00	(25.38)
002-2213-6211-4090-12210-3	0.00	0.00	(18.86)	18.86	0.00	0.00	18.86
002-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-12210-3	0.00	0.00	134.13	(134.13)	0.00	0.00	(134.13)
002-2213-6211-4060-12210-3	0.00	0.00	174.01	(174.01)	0.00	0.00	(174.01)
002-2213-6211-3000-46500-4	0.00	0.00	507.52	(507.52)	0.00	0.00	(507.52)
002-2213-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	0.00	0.00	380.64	(380.64)	0.00	0.00	(380.64)
002-2213-6211-7500-12810-3	0.00	0.00	1,018.09	(1,018.09)	0.00	0.00	(1,018.09)
002-2213-6211-1050-46500-4	0.00	0.00	355.25	(355.25)	0.00	0.00	(355.25)
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
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	105.13	(105.13)	0.00	0.00	(105.13)
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46200-4	16.00	2.18	35.84	(19.84)	0.00	2.18	(22.02)
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42301-4	0.00	0.00	280.51	(280.51)	0.00	0.00	(280.51)
002-2213-6211-7510-42301-4	0.00	0.00	90.64	(90.64)	0.00	0.00	(90.64)
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-42301-4	0.00	0.00	36.26	(36.26)	0.00	0.00	(36.26)
002-2213-6211-6000-46200-4	19.00	2.04	35.43	(16.43)	0.00	2.04	(18.47)
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-42301-4	0.00	18.13	234.98	(234.98)	0.00	0.00	(234.98)
002-2213-6211-5000-42301-4	0.00	0.00	36.25	(36.25)	0.00	18.12	(54.37)
002-2213-6211-1075-42301-4	0.00	0.00	256.30	(256.30)	0.00	0.00	(256.30)
002-2213-6211-3020-42301-4	0.00	0.00	127.87	(127.87)	0.00	0.00	(127.87)
002-2213-6211-4020-42301-4	0.00	0.00	54.39	(54.39)	0.00	0.00	(54.39)
002-2213-6211-4080-42301-4	0.00	18.12	18.12	(18.12)	0.00	0.00	(18.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4060-42301-4	0.00	0.00	72.52	(72.52)	0.00	0.00	(72.52)
002-2213-6211-3000-42301-4	0.00	0.00	151.77	(151.77)	0.00	0.00	(151.77)
002-2213-6211-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-42301-4	0.00	0.00	108.77	(108.77)	0.00	0.00	(108.77)
002-2213-6211-5040-12210-3	0.00	0.00	105.13	(105.13)	0.00	0.00	(105.13)
002-2213-6211-0000-00222-3	1,411.00	0.00	0.00	1,411.00	0.00	0.00	1,411.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46200-4	30.00	3.72	86.49	(56.49)	0.00	3.72	(60.21)
002-2213-6211-1075-00234-3	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
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-42301-4	0.00	0.00	90.64	(90.64)	0.00	0.00	(90.64)
002-2213-6211-5040-42301-4	0.00	0.00	36.26	(36.26)	0.00	0.00	(36.26)
002-2213-6211-7010-42301-4	0.00	0.00	36.26	(36.26)	0.00	0.00	(36.26)
002-2213-6211-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-42301-4	4,531.00	18.13	108.76	4,422.24	0.00	0.00	4,422.24
002-2213-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00208-3	0.00	36.24	434.90	(434.90)	0.00	0.00	(434.90)
002-2213-6211-1075-00208-3	0.00	0.00	434.92	(434.92)	0.00	0.00	(434.92)
002-2213-6211-6000-00208-3	0.00	0.00	72.49	(72.49)	0.00	0.00	(72.49)
002-2213-6211-7510-00208-3	0.00	0.00	181.21	(181.21)	0.00	0.00	(181.21)
002-2213-6211-5000-00208-3	0.00	0.00	72.49	(72.49)	0.00	0.00	(72.49)
002-2213-6211-5080-00208-3	0.00	0.00	181.22	(181.22)	0.00	0.00	(181.22)
002-2213-6211-1050-00208-3	0.00	0.00	471.16	(471.16)	0.00	0.00	(471.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00208-3	0.00	0.00	72.48	(72.48)	0.00	0.00	(72.48)
002-2213-6211-4080-00208-3	0.00	36.25	36.25	(36.25)	0.00	0.00	(36.25)
002-2213-6211-7010-00208-3	0.00	0.00	72.48	(72.48)	0.00	0.00	(72.48)
002-2213-6211-1100-00208-3	0.00	0.00	108.72	(108.72)	0.00	0.00	(108.72)
002-2213-6211-5060-00208-3	0.00	36.24	217.46	(217.46)	0.00	0.00	(217.46)
002-2213-6211-3020-00208-3	0.00	0.00	217.48	(217.48)	0.00	0.00	(217.48)
002-2213-6211-4020-00208-3	0.00	0.00	108.74	(108.74)	0.00	0.00	(108.74)
002-2213-6211-4090-00208-3	0.00	0.00	217.46	(217.46)	0.00	0.00	(217.46)
002-2213-6211-4060-00208-3	0.00	0.00	144.97	(144.97)	0.00	0.00	(144.97)
Total for Object: 6211	**54,577.00**	**3,235.97**	**29,995.40**	**24,581.60**	**0.00**	**2,988.78**	**21,592.82**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	0.00	49.04	(49.04)	0.00	5.14	(54.18)
002-2213-6221-4080-12210-3	0.00	0.00	84.04	(84.04)	0.00	0.00	(84.04)
002-2213-6221-5080-40001-3	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
002-2213-6221-4090-43900-4	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
002-2213-6221-5000-43900-4	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	180.09	(180.09)	0.00	0.00	(180.09)
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	144.07	(144.07)	0.00	0.00	(144.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1075-46500-4	0.00	0.00	120.04	(120.04)	0.00	0.00	(120.04)
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)
002-2213-6221-3020-46500-4	0.00	0.00	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-4020-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-4060-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-1050-12210-3	0.00	0.00	99.48	(99.48)	0.00	0.00	(99.48)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
002-2213-6221-3000-12210-3	0.00	0.00	63.46	(63.46)	0.00	0.00	(63.46)
002-2213-6221-3010-12210-3	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3020-12210-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	0.00	96.05	(96.05)	0.00	0.00	(96.05)
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-12210-3	0.00	0.00	67.24	(67.24)	0.00	0.00	(67.24)
002-2213-6221-5000-12210-3	0.00	0.00	46.31	(46.31)	0.00	0.00	(46.31)
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	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
002-2213-6221-4090-00223-3	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
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4080-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-4090-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-5000-46500-4	0.00	0.00	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-5040-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-5060-46500-4	0.00	0.00	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-6000-00223-3	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
002-2213-6221-7010-42301-4	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
002-2213-6221-1020-42301-4	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
002-2213-6221-4080-42301-4	0.00	0.00	8.58	(8.58)	0.00	0.00	(8.58)
002-2213-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42301-4	0.00	0.00	8.57	(8.57)	0.00	0.00	(8.57)
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	60.02	(60.02)	0.00	0.00	(60.02)
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	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
002-2213-6221-0000-46500-4	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
002-2213-6221-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00208-3	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
002-2213-6221-4080-00208-3	0.00	0.00	17.14	(17.14)	0.00	0.00	(17.14)
002-2213-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**2,143.53**	**(2,143.53)**	**0.00**	**5.14**	**(2,148.67)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-12210-3	0.00	0.00	75.95	(75.95)	0.00	0.00	(75.95)
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	255.00	0.00	118.13	136.87	0.00	4.66	132.21
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-12210-3	0.00	0.00	60.77	(60.77)	0.00	0.00	(60.77)
002-2213-6231-0000-12210-3	664.00	0.00	0.00	664.00	0.00	0.00	664.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	0.00	32.55	(32.55)	0.00	0.00	(32.55)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	86.80	(86.80)	0.00	0.00	(86.80)
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	184.45	(184.45)	0.00	0.00	(184.45)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	8.68	66.03	(66.03)	0.00	0.00	(66.03)
002-2213-6231-3010-12210-3	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-5000-12210-3	0.00	0.00	41.85	(41.85)	0.00	0.00	(41.85)
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
002-2213-6231-5080-40001-3	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	17.36	115.94	(115.94)	0.00	0.00	(115.94)
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	162.75	(162.75)	0.00	0.00	(162.75)
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	130.20	(130.20)	0.00	0.00	(130.20)
002-2213-6231-4020-46500-4	0.00	0.00	57.73	(57.73)	0.00	0.00	(57.73)
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	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-4090-46500-4	0.00	0.00	55.12	(55.12)	0.00	0.00	(55.12)
002-2213-6231-5000-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-5040-46500-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-5060-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-5080-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-4080-00223-3	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
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-42301-4	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-2213-6231-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-46500-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-5060-42301-4	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
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
002-2213-6231-3010-42301-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4070-42301-4	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
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	0.00	18.60	(18.60)	0.00	0.00	(18.60)
002-2213-6231-5060-40001-3	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
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-2213-6231-1075-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-1020-00223-3	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
002-2213-6231-5040-42301-4	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
002-2213-6231-1050-00208-3	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
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00208-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-2213-6231-5060-00208-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
Total for Object: 6231	**1,040.00**	**26.04**	**2,050.07**	**(1,010.07)**	**0.00**	**4.66**	**(1,014.73)**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3010-12210-3	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-3000-12210-3	0.00	3.30	30.12	(30.12)	0.00	0.00	(30.12)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	12.33	(12.33)	0.00	0.00	(12.33)
002-2213-6232-3020-12210-3	0.00	2.84	10.45	(10.45)	0.00	0.00	(10.45)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3	0.00	0.00	13.42	(13.42)	0.00	0.00	(13.42)
002-2213-6232-4080-46500-4	441.00	22.76	150.73	290.27	0.00	22.76	267.51
002-2213-6232-4060-46500-4	454.00	21.22	158.96	295.04	0.00	22.60	272.44
002-2213-6232-5040-12210-3	0.00	0.00	10.51	(10.51)	0.00	0.00	(10.51)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	436.00	22.32	206.12	229.88	0.00	22.32	207.56
002-2213-6232-1100-42701-4	132.00	7.98	61.23	70.77	0.00	1.08	69.69
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	4.06	37.62	(37.62)	0.00	0.00	(37.62)
002-2213-6232-4020-46500-4	384.00	20.12	159.60	224.40	0.00	20.12	204.28
002-2213-6232-4070-46500-4	393.00	19.22	116.39	276.61	0.00	19.22	257.39
002-2213-6232-4080-12210-3	0.00	0.00	17.77	(17.77)	0.00	0.00	(17.77)
002-2213-6232-4090-46500-4	359.00	19.20	161.53	197.47	0.00	19.68	177.79
002-2213-6232-5000-46500-4	385.00	21.26	155.62	229.38	0.00	21.26	208.12
002-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46500-4	379.00	21.72	176.80	202.20	0.00	21.72	180.48
002-2213-6232-5080-46500-4	381.00	35.88	313.83	67.17	0.00	35.88	31.29
002-2213-6232-0000-12210-3	546.00	0.00	0.00	546.00	0.00	0.00	546.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4020-12210-3	0.00	0.00	3.81	(3.81)	0.00	0.00	(3.81)
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
002-2213-6232-4090-12210-3	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
002-2213-6232-6000-46500-4	334.00	20.12	135.37	198.63	0.00	20.12	178.51
002-2213-6232-5080-12210-3	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
002-2213-6232-3020-46500-4	0.00	0.00	63.45	(63.45)	0.00	0.00	(63.45)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	22.84	(22.84)	0.00	0.00	(22.84)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	38.07	(38.07)	0.00	0.00	(38.07)
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42301-4	0.00	0.00	5.43	(5.43)	0.00	0.00	(5.43)
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
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	0.00	101.79	(101.79)	0.00	0.00	(101.79)
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	25.37	(25.37)	0.00	0.00	(25.37)
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	6.00	0.66	6.85	(0.85)	0.00	0.66	(1.51)
002-2213-6232-1075-46200-4	5.00	0.58	5.76	(0.76)	0.00	0.58	(1.34)
002-2213-6232-3000-46200-4	3.00	0.38	8.69	(5.69)	0.00	0.38	(6.07)
002-2213-6232-3010-46200-4	2.00	0.26	7.68	(5.68)	0.00	0.26	(5.94)
002-2213-6232-3020-46200-4	2.00	0.28	7.79	(5.79)	0.00	0.28	(6.07)
002-2213-6232-4020-46200-4	2.00	0.22	3.60	(1.60)	0.00	0.22	(1.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4060-46200-4	2.00	0.20	3.45	(1.45)	0.00	0.20	(1.65)
002-2213-6232-4070-46200-4	2.00	0.22	3.59	(1.59)	0.00	0.22	(1.81)
002-2213-6232-4080-46200-4	2.00	0.20	3.53	(1.53)	0.00	0.20	(1.73)
002-2213-6232-4090-46200-4	2.00	0.24	4.09	(2.09)	0.00	0.24	(2.33)
002-2213-6232-5000-46200-4	2.00	0.20	3.39	(1.39)	0.00	0.20	(1.59)
002-2213-6232-5040-46200-4	2.00	0.22	3.81	(1.81)	0.00	0.22	(2.03)
002-2213-6232-5060-46200-4	2.00	0.24	3.99	(1.99)	0.00	0.24	(2.23)
002-2213-6232-5080-46200-4	2.00	0.24	4.07	(2.07)	0.00	0.24	(2.31)
002-2213-6232-6000-46200-4	2.00	0.20	3.52	(1.52)	0.00	0.20	(1.72)
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	65.99	(65.99)	0.00	0.00	(65.99)
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-42301-4	0.00	0.00	9.05	(9.05)	0.00	0.00	(9.05)
002-2213-6232-3010-42301-4	0.00	1.81	23.46	(23.46)	0.00	0.00	(23.46)
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42301-4	0.00	0.00	28.01	(28.01)	0.00	0.00	(28.01)
002-2213-6232-6000-42301-4	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-3020-42301-4	0.00	0.00	12.77	(12.77)	0.00	0.00	(12.77)
002-2213-6232-5060-42301-4	453.00	1.81	12.67	440.33	0.00	0.00	440.33
002-2213-6232-4060-42301-4	0.00	0.00	7.24	(7.24)	0.00	0.00	(7.24)
002-2213-6232-1075-42301-4	0.00	0.00	25.60	(25.60)	0.00	0.00	(25.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4020-42301-4	0.00	0.00	5.43	(5.43)	0.00	0.00	(5.43)
002-2213-6232-4090-42301-4	0.00	0.00	10.86	(10.86)	0.00	0.00	(10.86)
002-2213-6232-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-42301-4	0.00	0.00	15.16	(15.16)	0.00	0.00	(15.16)
002-2213-6232-4080-42301-4	0.00	1.81	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3000-46500-4	0.00	0.00	50.76	(50.76)	0.00	0.00	(50.76)
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-42301-4	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42301-4	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5000-42301-4	0.00	0.00	3.62	(3.62)	0.00	1.81	(5.43)
002-2213-6232-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4	0.00	0.00	9.05	(9.05)	0.00	0.00	(9.05)
002-2213-6232-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00208-3	0.00	3.63	43.56	(43.56)	0.00	0.00	(43.56)
002-2213-6232-5060-00208-3	0.00	3.63	25.41	(25.41)	0.00	0.00	(25.41)
002-2213-6232-1100-00208-3	0.00	0.00	10.89	(10.89)	0.00	0.00	(10.89)
002-2213-6232-3020-00208-3	0.00	0.00	21.78	(21.78)	0.00	0.00	(21.78)
002-2213-6232-5040-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-4060-00208-3	0.00	0.00	14.52	(14.52)	0.00	0.00	(14.52)
002-2213-6232-4090-00208-3	0.00	0.00	21.78	(21.78)	0.00	0.00	(21.78)
002-2213-6232-4020-00208-3	0.00	0.00	10.89	(10.89)	0.00	0.00	(10.89)
002-2213-6232-4080-00208-3	0.00	3.63	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-1050-00208-3	0.00	0.00	47.19	(47.19)	0.00	0.00	(47.19)
002-2213-6232-1075-00208-3	0.00	0.00	43.56	(43.56)	0.00	0.00	(43.56)
002-2213-6232-3000-00208-3	0.00	0.00	25.41	(25.41)	0.00	0.00	(25.41)
002-2213-6232-5000-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-00208-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
002-2213-6232-5080-00208-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
002-2213-6232-7010-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-6000-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
Total for Object: 6232	**5,294.00**	**262.66**	**3,077.04**	**2,216.96**	**0.00**	**232.91**	**1,984.05**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,709.00	224.82	1,393.16	2,315.84	0.00	224.82	2,091.02
002-2213-6241-5040-46500-4	1,739.00	81.44	465.71	1,273.29	0.00	81.44	1,191.85
002-2213-6241-5060-46500-4	3,589.00	236.78	1,391.95	2,197.05	0.00	236.78	1,960.27
002-2213-6241-5080-46500-4	1,739.00	230.64	1,335.40	403.60	0.00	230.64	172.96
002-2213-6241-6000-46500-4	3,709.00	226.58	1,390.71	2,318.29	0.00	226.58	2,091.71
002-2213-6241-4080-46500-4	3,589.00	217.60	1,329.91	2,259.09	0.00	217.60	2,041.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
002-2213-6241-4020-46500-4	1,859.00	231.76	1,390.81	468.19	0.00	231.76	236.43
002-2213-6241-4060-46500-4	3,469.00	218.74	1,329.47	2,139.53	0.00	218.74	1,920.79
002-2213-6241-4070-46500-4	3,709.00	228.52	1,388.81	2,320.19	0.00	228.52	2,091.67
002-2213-6241-4090-46500-4	1,739.00	83.54	466.60	1,272.40	0.00	83.54	1,188.86
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**28,850.00**	**1,980.42**	**11,882.53**	**16,967.47**	**0.00**	**1,980.42**	**14,987.05**
Total for Function: 2213	**455,776.00**	**26,267.78**	**277,233.13**	**178,542.87**	**0.00**	**23,924.73**	**154,618.14**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	70.01	(70.01)	0.00	0.00	(70.01)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5000-00244-3	0.00	0.00	700.15	(700.15)	0.00	140.03	(840.18)
002-2214-6121-4090-00244-3	0.00	70.01	840.17	(840.17)	0.00	0.00	(840.17)
002-2214-6121-0000-00244-3	29,217.00	0.00	0.00	29,217.00	0.00	0.00	29,217.00
002-2214-6121-1075-00244-3	0.00	0.00	420.09	(420.09)	0.00	1,120.24	(1,540.33)
002-2214-6121-1050-00244-3	0.00	0.00	840.16	(840.16)	0.00	840.17	(1,680.33)
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	140.03	(140.03)	0.00	420.08	(560.11)
002-2214-6121-6000-00244-3	0.00	0.00	1,330.28	(1,330.28)	0.00	420.09	(1,750.37)
002-2214-6121-5040-00244-3	0.00	0.00	2,310.48	(2,310.48)	0.00	1,260.25	(3,570.73)
002-2214-6121-5060-00244-3	0.00	0.00	770.16	(770.16)	0.00	140.03	(910.19)
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	420.09	(420.09)	0.00	280.06	(700.15)
002-2214-6121-5080-00244-3	0.00	0.00	1,050.22	(1,050.22)	0.00	420.09	(1,470.31)
002-2214-6121-4080-00244-3	0.00	0.00	560.12	(560.12)	0.00	0.00	(560.12)
002-2214-6121-4020-00244-3	0.00	0.00	560.12	(560.12)	0.00	280.06	(840.18)
002-2214-6121-3000-00244-3	0.00	0.00	140.03	(140.03)	0.00	140.03	(280.06)
002-2214-6121-3010-00244-3	0.00	0.00	280.06	(280.06)	0.00	0.00	(280.06)
002-2214-6121-4070-00244-3	0.00	0.00	490.10	(490.10)	0.00	0.00	(490.10)
Total for Object: 6121	**29,217.00**	**70.01**	**10,922.27**	**18,294.73**	**0.00**	**5,461.13**	**12,833.60**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2214 Professional Development-1%
Object: 6131 Supplemental Pay
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2214-6131-1075-00244-3	2,546.00	250.00	20,669.50	(18,123.50)	0.00	0.00	(18,123.50)
002-2214-6131-4020-00244-3	1,132.00	0.00	5,410.52	(4,278.52)	0.00	0.00	(4,278.52)
002-2214-6131-5040-00244-3	1,189.00	0.00	5,959.57	(4,770.57)	0.00	0.00	(4,770.57)
002-2214-6131-5000-00244-3	1,303.00	0.00	8,936.11	(7,633.11)	0.00	375.00	(8,008.11)
002-2214-6131-7500-00244-3	500.00	0.00	5,312.50	(4,812.50)	0.00	0.00	(4,812.50)
002-2214-6131-5080-00244-3	17,520.00	0.00	9,324.09	8,195.91	0.00	0.00	8,195.91
002-2214-6131-7010-00244-3	500.00	0.00	3,125.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2214-6131-0000-00244-3	131,502.00	0.00	(1,925.00)	133,427.00	0.00	0.00	133,427.00
002-2214-6131-1020-00244-3	500.00	0.00	5,462.50	(4,962.50)	0.00	0.00	(4,962.50)
002-2214-6131-5060-00244-3	7,391.00	125.00	4,898.62	2,492.38	0.00	0.00	2,492.38
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00244-3	1,150.00	600.00	7,246.58	(6,096.58)	0.00	0.00	(6,096.58)
002-2214-6131-3020-00244-3	1,550.00	0.00	8,442.46	(6,892.46)	0.00	0.00	(6,892.46)
002-2214-6131-3000-00244-3	2,154.00	0.00	13,521.97	(11,367.97)	0.00	0.00	(11,367.97)
002-2214-6131-4070-00244-3	1,120.00	0.00	5,086.57	(3,966.57)	0.00	0.00	(3,966.57)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	1,129.00	0.00	5,622.02	(4,493.02)	0.00	0.00	(4,493.02)
002-2214-6131-4090-00244-3	1,219.00	0.00	7,556.97	(6,337.97)	0.00	0.00	(6,337.97)
002-2214-6131-1100-00244-3	500.00	0.00	2,335.00	(1,835.00)	0.00	0.00	(1,835.00)
002-2214-6131-7510-00244-3	500.00	0.00	3,637.50	(3,137.50)	0.00	0.00	(3,137.50)
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-3010-00244-3	1,550.00	125.00	12,225.00	(10,675.00)	0.00	0.00	(10,675.00)
002-2214-6131-4080-00244-3	1,241.00	500.00	4,247.00	(3,006.00)	0.00	0.00	(3,006.00)
002-2214-6131-1050-00244-3	3,061.00	1,025.00	19,116.02	(16,055.02)	0.00	0.00	(16,055.02)
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**179,257.00**	**2,625.00**	**156,210.50**	**23,046.50**	**0.00**	**375.00**	**22,671.50**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	164.00	0.00	730.19	(566.19)	0.00	0.00	(566.19)
002-2214-6211-5000-00244-3	189.00	0.00	1,330.59	(1,141.59)	0.00	54.38	(1,195.97)
002-2214-6211-1100-00244-3	73.00	0.00	338.64	(265.64)	0.00	0.00	(265.64)
002-2214-6211-4080-00244-3	180.00	72.51	597.72	(417.72)	0.00	0.00	(417.72)
002-2214-6211-5080-00244-3	4,340.00	0.00	1,532.61	2,807.39	0.00	0.00	2,807.39
002-2214-6211-7010-00244-3	73.00	0.00	205.44	(132.44)	0.00	0.00	(132.44)
002-2214-6211-3010-00244-3	225.00	18.13	1,419.33	(1,194.33)	0.00	0.00	(1,194.33)
002-2214-6211-3020-00244-3	225.00	0.00	976.27	(751.27)	0.00	0.00	(751.27)
002-2214-6211-5040-00244-3	172.00	0.00	736.59	(564.59)	0.00	0.00	(564.59)
002-2214-6211-1075-00244-3	369.00	36.25	2,711.98	(2,342.98)	0.00	0.00	(2,342.98)
002-2214-6211-3000-00244-3	312.00	0.00	1,743.30	(1,431.30)	0.00	0.00	(1,431.30)
002-2214-6211-4060-00244-3	167.00	79.77	1,151.61	(984.61)	0.00	0.00	(984.61)
002-2214-6211-0000-00244-3	22,880.00	0.00	0.00	22,880.00	0.00	0.00	22,880.00
002-2214-6211-1020-00244-3	73.00	0.00	737.74	(664.74)	0.00	0.00	(664.74)
002-2214-6211-5060-00244-3	2,697.00	18.13	600.16	2,096.84	0.00	0.00	2,096.84
002-2214-6211-1050-00244-3	444.00	87.02	2,544.72	(2,100.72)	0.00	0.00	(2,100.72)
002-2214-6211-7500-00244-3	73.00	0.00	770.39	(697.39)	0.00	0.00	(697.39)
002-2214-6211-6000-00244-3	164.00	0.00	815.23	(651.23)	0.00	0.00	(651.23)
002-2214-6211-4070-00244-3	162.00	0.00	718.76	(556.76)	0.00	0.00	(556.76)
002-2214-6211-7510-00244-3	73.00	0.00	473.11	(400.11)	0.00	0.00	(400.11)
002-2214-6211-4090-00244-3	177.00	0.00	1,022.62	(845.62)	0.00	0.00	(845.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**33,232.00**	**311.81**	**21,157.00**	**12,075.00**	**0.00**	**54.38**	**12,020.62**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	134.99	(134.99)	0.00	0.00	(134.99)
002-2214-6221-1050-00244-3	0.00	29.16	107.55	(107.55)	0.00	0.00	(107.55)
002-2214-6221-5080-00244-3	0.00	0.00	(94.31)	94.31	0.00	0.00	94.31
002-2214-6221-3000-00244-3	0.00	0.00	102.92	(102.92)	0.00	0.00	(102.92)
002-2214-6221-1020-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-7510-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-3010-00244-3	0.00	0.00	167.24	(167.24)	0.00	0.00	(167.24)
002-2214-6221-3020-00244-3	0.00	0.00	51.46	(51.46)	0.00	0.00	(51.46)
002-2214-6221-4020-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	8.58	(8.58)	0.00	0.00	(8.58)
002-2214-6221-5040-00244-3	0.00	0.00	51.46	(51.46)	0.00	0.00	(51.46)
002-2214-6221-5060-00244-3	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	3.43	(56.59)	56.59	0.00	0.00	56.59
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	(34.29)	34.29	0.00	0.00	34.29
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	114.93	(114.93)	0.00	0.00	(114.93)
Total for Object: 6221	**0.00**	**32.59**	**691.17**	**(691.17)**	**0.00**	**0.00**	**(691.17)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	3.10	(17.05)	17.05	0.00	17.37	(0.32)
002-2214-6231-5080-00244-3	0.00	0.00	(12.09)	12.09	0.00	26.04	(13.95)
002-2214-6231-6000-00244-3	0.00	0.00	82.47	(82.47)	0.00	26.04	(108.51)
002-2214-6231-7500-00244-3	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
002-2214-6231-5040-00244-3	0.00	0.00	197.80	(197.80)	0.00	78.12	(275.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-4090-00244-3	0.00	4.34	83.41	(83.41)	0.00	0.00	(83.41)
002-2214-6231-5060-00244-3	0.00	0.00	94.87	(94.87)	0.00	8.68	(103.55)
002-2214-6231-3020-00244-3	0.00	0.00	114.70	(114.70)	0.00	26.04	(140.74)
002-2214-6231-4070-00244-3	0.00	0.00	38.44	(38.44)	0.00	0.00	(38.44)
002-2214-6231-4080-00244-3	0.00	0.00	42.47	(42.47)	0.00	0.00	(42.47)
002-2214-6231-1075-00244-3	0.00	0.00	148.04	(148.04)	0.00	69.45	(217.49)
002-2214-6231-1050-00244-3	0.00	26.35	149.26	(149.26)	0.00	52.11	(201.37)
002-2214-6231-4020-00244-3	0.00	0.00	57.97	(57.97)	0.00	17.37	(75.34)
002-2214-6231-3010-00244-3	0.00	0.00	168.49	(168.49)	0.00	0.00	(168.49)
002-2214-6231-3000-00244-3	0.00	0.00	101.68	(101.68)	0.00	8.68	(110.36)
002-2214-6231-5000-00244-3	0.00	0.00	28.53	(28.53)	0.00	8.68	(37.21)
002-2214-6231-1020-00244-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2214-6231-7510-00244-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2214-6231-7010-00244-3	0.00	0.00	110.05	(110.05)	0.00	0.00	(110.05)
002-2214-6231-0000-00244-3	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
Total for Object: 6231	**1,811.00**	**33.79**	**1,439.88**	**371.12**	**0.00**	**338.58**	**32.54**
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	44.00	14.88	289.32	(245.32)	0.00	12.18	(257.50)
002-2214-6232-4070-00244-3	16.00	0.00	80.87	(64.87)	0.00	0.00	(64.87)
002-2214-6232-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-3010-00244-3	22.00	1.81	181.34	(159.34)	0.00	0.00	(159.34)
002-2214-6232-4020-00244-3	16.00	0.00	86.57	(70.57)	0.00	4.06	(74.63)
002-2214-6232-7500-00244-3	7.00	0.00	78.09	(71.09)	0.00	0.00	(71.09)
002-2214-6232-1075-00244-3	37.00	3.63	305.87	(268.87)	0.00	16.24	(285.11)
002-2214-6232-3020-00244-3	22.00	0.00	124.46	(102.46)	0.00	6.09	(108.55)
002-2214-6232-4060-00244-3	17.00	8.74	111.24	(94.24)	0.00	4.06	(98.30)
002-2214-6232-1100-00244-3	7.00	0.00	33.88	(26.88)	0.00	0.00	(26.88)
002-2214-6232-4090-00244-3	18.00	1.02	121.78	(103.78)	0.00	0.00	(103.78)
002-2214-6232-3000-00244-3	31.00	0.00	198.13	(167.13)	0.00	2.03	(169.16)
002-2214-6232-5000-00244-3	19.00	0.00	139.76	(120.76)	0.00	7.47	(128.23)
002-2214-6232-5040-00244-3	17.00	0.00	119.93	(102.93)	0.00	18.27	(121.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-6000-00244-3	16.00	0.00	100.82	(84.82)	0.00	6.09	(90.91)
002-2214-6232-4080-00244-3	18.00	7.25	69.74	(51.74)	0.00	0.00	(51.74)
002-2214-6232-5060-00244-3	470.00	1.81	82.17	387.83	0.00	2.03	385.80
002-2214-6232-5080-00244-3	834.00	0.00	150.45	683.55	0.00	6.09	677.46
002-2214-6232-7510-00244-3	7.00	0.00	52.76	(45.76)	0.00	0.00	(45.76)
002-2214-6232-7010-00244-3	7.00	0.00	45.33	(38.33)	0.00	0.00	(38.33)
002-2214-6232-1020-00244-3	7.00	0.00	79.23	(72.23)	0.00	0.00	(72.23)
Total for Object: 6232	**1,632.00**	**39.14**	**2,451.74**	**(819.74)**	**0.00**	**84.61**	**(904.35)**
Total for Function: 2214	**245,149.00**	**3,112.34**	**192,872.56**	**52,276.44**	**0.00**	**6,313.70**	**45,962.74**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	37,907.00	0.00	0.00	37,907.00	0.00	0.00	37,907.00
002-2222-6111-4070-40001-3	31,661.00	2,638.44	15,830.64	15,830.36	0.00	2,638.44	13,191.92
002-2222-6111-5080-40001-3	35,510.00	2,959.18	17,755.08	17,754.92	0.00	2,959.18	14,795.74
002-2222-6111-4020-40001-3	34,613.00	2,884.40	17,306.40	17,306.60	0.00	2,884.40	14,422.20
002-2222-6111-5040-40001-3	22,676.00	1,889.64	11,337.84	11,338.16	0.00	1,889.64	9,448.52
002-2222-6111-4080-40001-3	34,613.00	2,884.40	17,306.40	17,306.60	0.00	2,884.40	14,422.20
002-2222-6111-5000-40001-3	31,661.00	2,638.44	15,830.64	15,830.36	0.00	2,638.44	13,191.92
002-2222-6111-5060-40001-3	35,510.00	2,959.18	17,755.08	17,754.92	0.00	2,959.18	14,795.74
002-2222-6111-3010-00000-3	80,179.00	6,681.58	40,118.86	40,060.14	0.00	6,681.58	33,378.56
002-2222-6111-1050-00000-3	76,131.00	6,344.30	38,065.80	38,065.20	0.00	6,344.30	31,720.90
002-2222-6111-1075-00000-3	55,757.00	4,646.44	27,878.64	27,878.36	0.00	4,646.44	23,231.92
002-2222-6111-3000-00000-3	71,707.00	5,975.62	35,853.72	35,853.28	0.00	5,975.62	29,877.66
002-2222-6111-3020-00000-3	72,303.00	6,317.86	37,907.16	34,395.84	0.00	6,317.86	28,077.98
002-2222-6111-4060-40001-3	37,907.00	0.00	0.00	37,907.00	0.00	0.00	37,907.00
002-2222-6111-4090-40001-3	22,676.00	1,889.64	11,337.84	11,338.16	0.00	1,889.64	9,448.52
Total for Object: 6111	**680,811.00**	**50,709.12**	**304,284.10**	**376,526.90**	**0.00**	**50,709.12**	**325,817.78**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-4070-40001-3	0.00	0.00	559.65	(559.65)	0.00	0.00	(559.65)
002-2222-6121-5060-40001-3	0.00	0.00	280.06	(280.06)	0.00	44.07	(324.13)
002-2222-6121-5080-40001-3	0.00	0.00	220.35	(220.35)	0.00	0.00	(220.35)
002-2222-6121-6000-40001-3	0.00	910.17	2,590.48	(2,590.48)	0.00	1,260.23	(3,850.71)
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	280.05	(280.05)
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
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	280.05	(280.05)	0.00	140.03	(420.08)
Total for Object: 6121	**0.00**	**910.17**	**3,930.59**	**(3,930.59)**	**0.00**	**1,724.38**	**(5,654.97)**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	253.00	21.06	126.36	126.64	0.00	21.06	105.58
002-2222-6131-0000-00224-3	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
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
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	210.00	17.50	105.00	105.00	0.00	17.50	87.50
002-2222-6131-5060-40001-3	120.00	10.00	60.00	60.00	0.00	10.00	50.00
002-2222-6131-4060-40001-3	480.00	0.00	0.00	480.00	0.00	0.00	480.00
002-2222-6131-4070-40001-3	130.00	10.84	65.04	64.96	0.00	10.84	54.12
Total for Object: 6131	**1,193.00**	**59.40**	**356.40**	**836.60**	**0.00**	**59.40**	**777.20**
Object: 6211 Teachers' Retirement							
002-2222-6211-3010-00000-3	12,967.00	1,080.60	6,487.86	6,479.14	0.00	1,080.60	5,398.54
002-2222-6211-3020-00000-3	11,825.00	1,027.88	6,167.28	5,657.72	0.00	1,027.88	4,629.84
002-2222-6211-4080-40001-3	5,019.00	418.24	2,509.44	2,509.56	0.00	418.24	2,091.32
002-2222-6211-4020-40001-3	6,360.00	530.02	3,180.12	3,179.88	0.00	530.02	2,649.86
002-2222-6211-5040-40001-3	4,629.00	385.78	2,314.68	2,314.32	0.00	385.78	1,928.54
002-2222-6211-5080-40001-3	5,149.00	429.08	2,574.48	2,574.52	0.00	429.08	2,145.44
002-2222-6211-4070-40001-3	5,845.00	487.12	2,942.96	2,902.04	0.00	487.12	2,414.92
002-2222-6211-4090-40001-3	3,288.00	274.00	1,644.00	1,644.00	0.00	274.00	1,370.00
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-6000-40001-3	5,497.00	0.00	0.00	5,497.00	0.00	0.00	5,497.00
002-2222-6211-1075-00000-3	9,426.00	785.52	4,713.12	4,712.88	0.00	785.52	3,927.36
002-2222-6211-3000-00000-3	11,739.00	978.24	5,869.44	5,869.56	0.00	978.24	4,891.32
002-2222-6211-4060-40001-3	6,838.00	0.00	0.00	6,838.00	0.00	0.00	6,838.00
002-2222-6211-5060-40001-3	6,403.00	533.62	3,201.72	3,201.28	0.00	540.01	2,661.27
002-2222-6211-5000-40001-3	4,591.00	382.58	2,295.48	2,295.52	0.00	382.58	1,912.94
002-2222-6211-1050-00000-3	12,293.00	1,024.46	6,146.76	6,146.24	0.00	1,024.46	5,121.78
Total for Object: 6211	**111,869.00**	**8,337.14**	**50,047.34**	**61,821.66**	**0.00**	**8,343.53**	**53,478.13**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5080-40001-3	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**15.12**	**(15.12)**	**0.00**	**0.00**	**(15.12)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2222-6231-5060-40001-3	0.00	0.00	17.36	(17.36)	0.00	0.00	(17.36)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	13.66	(13.66)	0.00	0.00	(13.66)
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-2222-6231-5040-40001-3	0.00	0.00	17.37	(17.37)	0.00	8.69	(26.06)
002-2222-6231-6000-40001-3	0.00	56.43	160.61	(160.61)	0.00	78.13	(238.74)
002-2222-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	17.36	(17.36)
Total for Object: 6231	**0.00**	**56.43**	**235.04**	**(235.04)**	**0.00**	**104.18**	**(339.22)**
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	1,104.00	89.22	535.32	568.68	0.00	89.22	479.46
002-2222-6232-4070-40001-3	461.00	36.96	229.86	231.14	0.00	36.96	194.18
002-2222-6232-5060-40001-3	517.00	42.32	257.98	259.02	0.00	42.96	216.06
002-2222-6232-5080-40001-3	515.00	42.90	260.60	254.40	0.00	42.90	211.50
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3010-00000-3	1,163.00	95.80	575.23	587.77	0.00	95.80	491.97
002-2222-6232-5000-40001-3	459.00	38.26	229.56	229.44	0.00	38.26	191.18
002-2222-6232-4080-40001-3	502.00	41.82	250.92	251.08	0.00	41.82	209.26
002-2222-6232-3020-00000-3	1,048.00	91.00	546.00	502.00	0.00	91.00	411.00
002-2222-6232-3000-00000-3	1,040.00	82.58	495.48	544.52	0.00	82.58	461.94
002-2222-6232-1075-00000-3	808.00	56.58	339.48	468.52	0.00	56.58	411.94
002-2222-6232-4020-40001-3	505.00	41.74	250.44	254.56	0.00	45.80	208.76
002-2222-6232-5040-40001-3	329.00	26.94	165.70	163.30	0.00	28.97	134.33
002-2222-6232-4090-40001-3	332.00	27.70	166.20	165.80	0.00	27.70	138.10
002-2222-6232-4060-40001-3	557.00	0.00	0.00	557.00	0.00	0.00	557.00
002-2222-6232-6000-40001-3	550.00	13.20	37.56	512.44	0.00	18.27	494.17
Total for Object: 6232	**9,890.00**	**727.02**	**4,340.33**	**5,549.67**	**0.00**	**738.82**	**4,810.85**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
002-2222-6241-4060-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1075-00000-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2222-6241-3010-00000-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2222-6241-4070-40001-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
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	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2222-6241-5060-40001-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
002-2222-6241-3020-00000-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2222-6241-4020-40001-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
Total for Object: 6241	**90,940.00**	**6,805.20**	**40,831.20**	**50,108.80**	**0.00**	**6,805.20**	**43,303.60**
Total for Function: 2222	**894,703.00**	**67,604.48**	**404,040.12**	**490,662.88**	**0.00**	**68,484.63**	**422,178.25**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-6000-00238-3	2,491.00	0.00	0.00	2,491.00	0.00	0.00	2,491.00
002-2291-6111-3010-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
002-2291-6111-4020-00238-3	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
002-2291-6111-4080-00238-3	2,938.00	0.00	0.00	2,938.00	0.00	0.00	2,938.00
002-2291-6111-5000-00238-3	2,688.00	0.00	0.00	2,688.00	0.00	0.00	2,688.00
002-2291-6111-3000-00238-3	6,060.00	0.00	0.00	6,060.00	0.00	0.00	6,060.00
002-2291-6111-4090-00238-3	2,849.00	0.00	0.00	2,849.00	0.00	0.00	2,849.00
002-2291-6111-1075-00238-3	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00
002-2291-6111-3020-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
002-2291-6111-5040-00238-3	2,730.00	0.00	0.00	2,730.00	0.00	0.00	2,730.00
002-2291-6111-1050-00238-3	10,151.00	0.00	0.01	10,150.99	0.00	0.00	10,150.99
002-2291-6111-5060-00238-3	2,539.00	0.00	0.00	2,539.00	0.00	0.00	2,539.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4060-00238-3	2,575.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
002-2291-6111-4070-00238-3	2,457.00	0.00	0.00	2,457.00	0.00	0.00	2,457.00
002-2291-6111-5080-00238-3	3,051.00	0.00	0.00	3,051.00	0.00	0.00	3,051.00
Total for Object: 6111	**59,471.00**	**0.00**	**0.01**	**59,470.99**	**0.00**	**0.00**	**59,470.99**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-2291-6211-3000-00238-3	879.00	0.00	0.00	879.00	0.00	0.00	879.00
002-2291-6211-3010-00238-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2291-6211-3020-00238-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2291-6211-5000-00238-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-2291-6211-6000-00238-3	361.00	0.00	0.00	361.00	0.00	0.00	361.00
002-2291-6211-1075-00238-3	1,176.00	0.00	0.00	1,176.00	0.00	0.00	1,176.00
002-2291-6211-1050-00238-3	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00
002-2291-6211-4080-00238-3	426.00	0.00	0.00	426.00	0.00	0.00	426.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-4070-00238-3	356.00	0.00	0.00	356.00	0.00	0.00	356.00
002-2291-6211-4060-00238-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-2291-6211-4090-00238-3	413.00	0.00	0.00	413.00	0.00	0.00	413.00
002-2291-6211-5060-00238-3	368.00	0.00	0.00	368.00	0.00	0.00	368.00
002-2291-6211-5080-00238-3	442.00	0.00	0.00	442.00	0.00	0.00	442.00
002-2291-6211-5040-00238-3	396.00	0.00	0.00	396.00	0.00	0.00	396.00
Total for Object: 6211	**8,623.00**	**0.00**	**0.00**	**8,623.00**	**0.00**	**0.00**	**8,623.00**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	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
002-2291-6221-4060-00238-3	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
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-3020-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-5000-00238-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00
002-2291-6232-6000-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1075-00238-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-2291-6232-3000-00238-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
002-2291-6232-4060-00238-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2291-6232-4090-00238-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
002-2291-6232-5060-00238-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2291-6232-5080-00238-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
002-2291-6232-5040-00238-3	40.00	0.00	0.00	40.00	0.00	0.00	40.00
002-2291-6232-4020-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1050-00238-3	147.00	0.00	0.00	147.00	0.00	0.00	147.00
002-2291-6232-4080-00238-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-2291-6232-4070-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
Total for Object: 6232	**862.00**	**0.00**	**0.00**	**862.00**	**0.00**	**0.00**	**862.00**
Object: 6241 Employee Insurance							
002-2291-6241-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**68,956.00**	**0.00**	**0.01**	**68,955.99**	**0.00**	**0.00**	**68,955.99**
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	125,010.00	1,429.68	38,847.44	86,162.56	0.00	0.00	86,162.56
Total for Object: 6141	**125,010.00**	**1,429.68**	**38,847.44**	**86,162.56**	**0.00**	**0.00**	**86,162.56**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	0.00	265.71	7,485.29	0.00	0.00	7,485.29
Total for Object: 6231	**7,751.00**	**0.00**	**265.71**	**7,485.29**	**0.00**	**0.00**	**7,485.29**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	20.73	563.29	1,249.71	0.00	0.00	1,249.71
Total for Object: 6232	**1,813.00**	**20.73**	**563.29**	**1,249.71**	**0.00**	**0.00**	**1,249.71**
Total for Function: 2311	**134,574.00**	**1,450.41**	**39,676.44**	**94,897.56**	**0.00**	**0.00**	**94,897.56**
Function: 2321 Office of Superintendent Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
Object:							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	982,184.00	81,848.68	572,940.76	409,243.24	0.00	81,848.68	327,394.56
Total for Object: 6112	**982,184.00**	**81,848.68**	**572,940.76**	**409,243.24**	**0.00**	**81,848.68**	**327,394.56**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,700.00	1,725.00	12,075.00	8,625.00	0.00	1,725.00	6,900.00
Total for Object: 6131	**20,700.00**	**1,725.00**	**12,075.00**	**8,625.00**	**0.00**	**1,725.00**	**6,900.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	121,191.00	12,524.26	87,565.28	33,625.72	0.00	12,524.26	21,101.46
Total for Object: 6211	**121,191.00**	**12,524.26**	**87,565.28**	**33,625.72**	**0.00**	**12,524.26**	**21,101.46**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	11,083.00	0.00	3.88	11,079.12	0.00	0.00	11,079.12
Total for Object: 6231	**11,083.00**	**0.00**	**3.88**	**11,079.12**	**0.00**	**0.00**	**11,079.12**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	14,542.00	1,179.38	8,268.22	6,273.78	0.00	1,179.38	5,094.40
Total for Object: 6232	**14,542.00**	**1,179.38**	**8,268.22**	**6,273.78**	**0.00**	**1,179.38**	**5,094.40**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	40,231.00	4,536.80	31,034.80	9,196.20	0.00	4,536.80	4,659.40
Total for Object: 6241	**40,231.00**	**4,536.80**	**31,034.80**	**9,196.20**	**0.00**	**4,536.80**	**4,659.40**
Total for Function: 2321	**1,189,931.00**	**101,814.12**	**711,887.94**	**478,043.06**	**0.00**	**101,814.12**	**376,228.94**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	524.00	0.00	140.03	383.97	0.00	140.03	243.94
Total for Object: 6121	**524.00**	**0.00**	**140.03**	**383.97**	**0.00**	**140.03**	**243.94**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 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							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	33.00	0.00	8.68	24.32	0.00	8.68	15.64
Total for Object: 6231	**33.00**	**0.00**	**8.68**	**24.32**	**0.00**	**8.68**	**15.64**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	2.03	5.97	0.00	2.03	3.94
Total for Object: 6232	**8.00**	**0.00**	**2.03**	**5.97**	**0.00**	**2.03**	**3.94**
Total for Function: 2323	**565.00**	**0.00**	**150.74**	**414.26**	**0.00**	**150.74**	**263.52**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	928,943.00	71,804.32	465,643.24	463,299.76	0.00	71,804.32	391,495.44
Total for Object: 6111	**928,943.00**	**71,804.32**	**465,643.24**	**463,299.76**	**0.00**	**71,804.32**	**391,495.44**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	134,210.00	11,184.16	78,289.12	55,920.88	0.00	11,184.16	44,736.72
Total for Object: 6112	**134,210.00**	**11,184.16**	**78,289.12**	**55,920.88**	**0.00**	**11,184.16**	**44,736.72**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	2,860.00	15,680.00	(15,680.00)	0.00	0.00	(15,680.00)
002-2329-6122-0000-43900-4	0.00	0.00	760.00	(760.00)	0.00	0.00	(760.00)
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**2,860.00**	**16,440.00**	**(16,440.00)**	**0.00**	**0.00**	**(16,440.00)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-2329-6131-0000-12210-3	34,461.00	1,420.10	22,226.12	12,234.88	0.00	6,160.10	6,074.78
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**35,261.00**	**1,420.10**	**22,226.12**	**13,034.88**	**0.00**	**6,160.10**	**6,874.78**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	169,326.00	13,261.50	87,460.65	81,865.35	0.00	13,336.90	68,528.45
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
Total for Object: 6211	**169,442.00**	**13,261.50**	**87,460.65**	**81,981.35**	**0.00**	**13,336.90**	**68,644.45**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3	398.00	0.00	34.30	363.70	0.00	0.00	363.70
Total for Object: 6221	**398.00**	**0.00**	**34.30**	**363.70**	**0.00**	**0.00**	**363.70**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	360.00	177.32	1,443.36	(1,083.36)	0.00	261.64	(1,345.00)
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-43900-4	0.00	0.00	47.12	(47.12)	0.00	0.00	(47.12)
Total for Object: 6231	**360.00**	**177.32**	**1,490.48**	**(1,130.48)**	**0.00**	**261.64**	**(1,392.12)**
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	15,915.00	1,223.49	8,163.84	7,751.16	0.00	1,250.75	6,500.41
002-2329-6232-0000-43900-4	0.00	0.00	11.02	(11.02)	0.00	0.00	(11.02)
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
Total for Object: 6232	**15,927.00**	**1,223.49**	**8,174.86**	**7,752.14**	**0.00**	**1,250.75**	**6,501.39**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	88,536.00	8,050.80	51,246.00	37,290.00	0.00	8,050.80	29,239.20
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**88,536.00**	**8,050.80**	**51,246.00**	**37,290.00**	**0.00**	**8,050.80**	**29,239.20**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,373,077.00**	**109,981.69**	**731,004.77**	**642,072.23**	**0.00**	**112,048.67**	**530,023.56**
Function: 2331 Adminstrative Technology Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
Object:							
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2331-6111-6000-00000-3	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
002-2331-6111-5060-00000-3	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
002-2331-6111-5000-00000-3	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
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6241 Employee Insurance							
Total for Function: 2331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	58,628.00	4,885.66	29,313.96	29,314.04	0.00	4,885.66	24,428.38
002-2411-6111-6000-00000-3	56,357.00	6,980.34	41,882.04	14,474.96	0.00	6,980.34	7,494.62
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00000-3	55,140.00	4,595.00	27,570.00	27,570.00	0.00	4,595.00	22,975.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	61,709.00	5,142.42	30,854.52	30,854.48	0.00	5,142.42	25,712.06
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	69,494.00	5,791.16	34,746.96	34,747.04	0.00	5,791.16	28,955.88
002-2411-6111-4060-00000-3	64,303.00	5,358.58	32,151.48	32,151.52	0.00	5,358.58	26,792.94
002-2411-6111-5000-00000-3	64,303.00	4,493.66	26,485.32	37,817.68	0.00	4,493.66	33,324.02
002-2411-6111-5040-00000-3	65,601.00	5,466.76	32,800.56	32,800.44	0.00	5,466.76	27,333.68
002-2411-6111-4090-00000-3	65,601.00	5,466.76	32,800.56	32,800.44	0.00	5,466.76	27,333.68
002-2411-6111-5080-00000-3	75,981.00	6,331.76	37,990.56	37,990.44	0.00	6,331.76	31,658.68
002-2411-6111-4080-00000-3	85,060.00	7,088.34	42,530.04	42,529.96	0.00	7,088.34	35,441.62
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5040-00424-3	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	0.00	6,195.42	37,172.52	(37,172.52)	0.00	6,195.42	(43,367.94)
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	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
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	72,746.00	6,062.12	36,372.72	36,373.28	0.00	6,062.12	30,311.16
Total for Object: 6111	**794,923.00**	**73,857.98**	**442,671.24**	**352,251.76**	**0.00**	**73,857.98**	**278,393.78**
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	79,155.00	6,497.18	39,342.31	39,812.69	0.00	5,642.39	34,170.30
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-1	29,277.00	2,403.06	14,551.26	14,725.74	0.00	2,086.92	12,638.82
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	124,473.00	10,372.76	62,236.56	62,236.44	0.00	10,372.76	51,863.68
002-2411-6112-3020-00000-3	328,095.00	27,341.24	164,047.44	164,047.56	0.00	27,341.24	136,706.32
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	102,214.00	8,517.84	51,107.04	51,106.96	0.00	8,517.84	42,589.12
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	528,447.00	44,037.26	264,223.56	264,223.44	0.00	44,037.26	220,186.18
002-2411-6112-5000-00000-3	143,602.00	11,966.84	71,801.04	71,800.96	0.00	11,966.84	59,834.12
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	96,978.00	7,317.84	43,907.04	53,070.96	0.00	7,317.84	45,753.12
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	92,397.00	7,699.76	46,198.56	46,198.44	0.00	7,699.76	38,498.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-4090-00000-3	110,725.00	9,227.08	55,362.48	55,362.52	0.00	9,227.08	46,135.44
002-2411-6112-4020-00000-3	92,397.00	7,699.76	46,198.56	46,198.44	0.00	7,699.76	38,498.68
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	90,105.00	7,508.76	45,052.56	45,052.44	0.00	7,508.76	37,543.68
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	399,900.00	23,491.52	140,949.12	258,950.88	0.00	23,491.52	235,459.36
002-2411-6112-4060-00000-3	108,432.00	9,036.00	54,216.00	54,216.00	0.00	9,036.00	45,180.00
002-2411-6112-4080-00000-3	102,214.00	7,699.76	46,198.56	56,015.44	0.00	7,699.76	48,315.68
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	286,504.00	23,682.36	142,094.16	144,409.84	0.00	23,682.36	120,727.48
002-2411-6112-7500-00000-3	141,062.00	11,755.16	70,530.96	70,531.04	0.00	11,755.16	58,775.88
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	571,699.00	44,363.42	266,180.52	305,518.48	0.00	44,363.42	261,155.06
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	196,288.00	9,608.92	57,653.52	138,634.48	0.00	9,608.92	129,025.56
002-2411-6112-1100-00110-3	134,210.00	11,184.16	78,289.12	55,920.88	0.00	11,184.16	44,736.72
002-2411-6112-1100-33200-3	106,663.00	8,763.58	61,345.06	45,317.94	0.00	8,763.58	36,554.36
002-2411-6112-5080-00000-3	94,687.00	7,890.58	47,343.48	47,343.52	0.00	7,890.58	39,452.94
Total for Object: 6112	**3,959,524.00**	**308,064.84**	**1,868,828.91**	**2,090,695.09**	**0.00**	**306,893.91**	**1,783,801.18**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	420.08	420.08	(420.08)	0.00	1,820.39	(2,240.47)
002-2411-6121-4090-00000-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-6000-00000-3	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	560.10	(560.10)
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	840.16	(840.16)	0.00	0.00	(840.16)
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	350.08	(350.08)	0.00	0.00	(350.08)
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	70.01	(70.01)	0.00	0.00	(70.01)
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**420.08**	**1,820.36**	**(1,820.36)**	**0.00**	**2,380.49**	**(4,200.85)**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	8,733.86	(8,733.86)	0.00	0.00	(8,733.86)
002-2411-6131-5060-00452-3	0.00	0.00	6,593.84	(6,593.84)	0.00	0.00	(6,593.84)
002-2411-6131-5080-00452-3	0.00	0.00	6,539.01	(6,539.01)	0.00	0.00	(6,539.01)
002-2411-6131-1050-00000-3	9,331.00	673.40	4,160.40	5,170.60	0.00	673.40	4,497.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3020-00452-3	0.00	0.00	8,998.52	(8,998.52)	0.00	0.00	(8,998.52)
002-2411-6131-7510-00301-1	1,020.00	85.00	510.00	510.00	0.00	85.00	425.00
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-5060-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-5080-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-3020-00000-3	4,836.00	403.00	2,418.00	2,418.00	0.00	403.00	2,015.00
002-2411-6131-4020-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-5000-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-1075-00000-3	8,081.00	673.40	4,040.40	4,040.60	0.00	673.40	3,367.20
002-2411-6131-4060-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-3000-00000-3	8,586.00	403.00	4,293.00	4,293.00	0.00	403.00	3,890.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7500-00000-3	1,020.00	85.00	510.00	510.00	0.00	85.00	425.00
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
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00110-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-1020-00424-3	3,336.00	153.00	1,968.00	1,368.00	0.00	153.00	1,215.00
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
002-2411-6131-7010-12210-3	1,020.00	85.00	510.00	510.00	0.00	85.00	425.00
002-2411-6131-1100-00110-3	7,330.00	298.34	3,963.38	3,366.62	0.00	298.34	3,068.28
002-2411-6131-5000-00452-3	0.00	0.00	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
002-2411-6131-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,836.00	403.00	2,418.00	2,418.00	0.00	403.00	2,015.00
002-2411-6131-4070-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-4080-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-6000-00000-3	4,770.00	85.00	2,385.00	2,385.00	0.00	85.00	2,300.00
002-2411-6131-1020-00452-3	0.00	0.00	3,784.68	(3,784.68)	0.00	0.00	(3,784.68)
002-2411-6131-4070-00452-3	0.00	0.00	6,504.18	(6,504.18)	0.00	0.00	(6,504.18)
002-2411-6131-1075-00452-3	0.00	0.00	19,496.76	(19,496.76)	0.00	0.00	(19,496.76)
002-2411-6131-4060-00452-3	0.00	0.00	6,660.91	(6,660.91)	0.00	0.00	(6,660.91)
002-2411-6131-4020-00452-3	0.00	0.00	6,593.84	(6,593.84)	0.00	0.00	(6,593.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4080-00452-3	0.00	0.00	6,660.91	(6,660.91)	0.00	0.00	(6,660.91)
002-2411-6131-5040-00452-3	0.00	0.00	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
002-2411-6131-6000-00452-3	0.00	0.00	6,539.01	(6,539.01)	0.00	0.00	(6,539.01)
002-2411-6131-0000-00452-3	88,060.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00
002-2411-6131-1050-00452-3	0.00	0.00	15,712.08	(15,712.08)	0.00	0.00	(15,712.08)
002-2411-6131-3010-00452-3	0.00	0.00	8,733.86	(8,733.86)	0.00	0.00	(8,733.86)
002-2411-6131-4090-00452-3	0.00	0.00	6,504.17	(6,504.17)	0.00	0.00	(6,504.17)
Total for Object: 6131	**185,156.00**	**4,112.14**	**179,884.47**	**5,271.53**	**0.00**	**4,112.14**	**1,159.39**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	27,452.00	2,242.38	13,726.16	13,725.84	0.00	2,242.38	11,483.46
002-2411-6211-4020-00000-3	26,614.00	2,172.50	13,306.88	13,307.12	0.00	2,172.50	11,134.62
002-2411-6211-5060-00000-3	24,619.00	2,006.26	12,309.44	12,309.56	0.00	2,006.26	10,303.30
002-2411-6211-5000-00000-3	33,199.00	2,603.08	15,821.25	17,377.75	0.00	2,603.08	14,774.67
002-2411-6211-5040-00000-3	26,131.00	2,132.30	13,065.68	13,065.32	0.00	2,132.30	10,933.02
002-2411-6211-1075-00000-3	81,903.00	6,937.08	41,622.48	40,280.52	0.00	6,937.08	33,343.44
002-2411-6211-1050-00000-3	85,673.00	6,977.14	41,871.54	43,801.46	0.00	6,977.14	36,824.32
002-2411-6211-4080-00000-3	28,953.00	2,360.58	14,435.36	14,517.64	0.00	2,360.58	12,157.06
002-2411-6211-5080-00000-3	26,632.00	2,174.02	13,316.00	13,316.00	0.00	2,174.02	11,141.98
002-2411-6211-1020-00424-3	29,803.00	1,505.08	9,157.38	20,645.62	0.00	1,505.08	19,140.54
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	948.16	(948.16)	0.00	0.00	(948.16)
002-2411-6211-7500-00000-3	21,795.00	1,816.28	10,897.68	10,897.32	0.00	1,816.28	9,081.04
002-2411-6211-1050-00452-3	0.00	0.00	2,267.37	(2,267.37)	0.00	0.00	(2,267.37)
002-2411-6211-4080-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4090-00452-3	0.00	0.00	943.10	(943.10)	0.00	0.00	(943.10)
002-2411-6211-6000-00452-3	0.00	0.00	948.15	(948.15)	0.00	0.00	(948.15)
002-2411-6211-6000-00000-3	24,032.00	2,289.56	14,009.24	10,022.76	0.00	2,289.56	7,733.20
002-2411-6211-5040-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)
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	1,266.41	(1,266.41)	0.00	0.00	(1,266.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-3020-00452-3	0.00	0.00	1,304.76	(1,304.76)	0.00	0.00	(1,304.76)
002-2411-6211-4070-00000-3	24,619.00	2,006.30	12,309.68	12,309.32	0.00	2,006.30	10,303.02
002-2411-6211-3010-00000-3	59,327.00	3,734.38	22,406.28	36,920.72	0.00	3,734.38	33,186.34
002-2411-6211-3000-00000-3	56,400.00	4,626.72	27,920.42	28,479.58	0.00	4,626.72	23,852.86
002-2411-6211-3020-00000-3	51,511.00	4,292.58	25,755.48	25,755.52	0.00	4,292.58	21,462.94
002-2411-6211-4060-00000-3	28,273.00	2,310.78	14,136.56	14,136.44	0.00	2,310.78	11,825.66
002-2411-6211-3010-00452-3	0.00	0.00	1,266.43	(1,266.43)	0.00	0.00	(1,266.43)
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	1,002.86	6,017.16	(6,017.16)	0.00	1,002.86	(7,020.02)
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
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
002-2411-6211-5040-00424-3	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
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-1	4,584.00	376.67	2,279.26	2,304.74	0.00	330.83	1,973.91
002-2411-6211-7510-00301-1	12,393.00	1,018.40	6,162.53	6,230.47	0.00	894.46	5,336.01
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-1075-00452-3	0.00	0.00	2,816.16	(2,816.16)	0.00	0.00	(2,816.16)
002-2411-6211-4060-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4070-00452-3	0.00	0.00	943.11	(943.11)	0.00	0.00	(943.11)
002-2411-6211-5060-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-1020-00452-3	0.00	0.00	548.78	(548.78)	0.00	0.00	(548.78)
002-2411-6211-1100-00110-3	33,235.00	2,724.26	18,239.14	14,995.86	0.00	2,724.26	12,271.60
002-2411-6211-1100-33200-3	16,590.00	1,382.50	9,565.72	7,024.28	0.00	1,382.50	5,641.78
002-2411-6211-7010-12210-3	19,303.00	1,608.58	9,651.48	9,651.52	0.00	1,608.58	8,042.94
Total for Object: 6211	**743,041.00**	**60,300.29**	**386,991.31**	**356,049.69**	**0.00**	**60,130.51**	**295,919.18**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1050-00000-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	6,041.00	0.00	0.00	6,041.00	0.00	0.00	6,041.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**6,041.00**	**0.00**	**16.13**	**6,024.87**	**0.00**	**0.00**	**6,024.87**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
002-2411-6231-5000-00000-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,460.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1020-00424-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	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
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	52.09	(52.09)	0.00	0.00	(52.09)
002-2411-6231-1075-00000-3	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	26.04	29.76	(29.76)	0.00	112.85	(142.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1050-33200-3	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
002-2411-6231-4090-00452-3	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
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	34.73	(34.73)
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
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
002-2411-6231-1050-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
Total for Object: 6231	**5,460.00**	**26.04**	**136.72**	**5,323.28**	**0.00**	**147.58**	**5,175.70**
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,208.00	172.76	1,063.75	1,144.25	0.00	172.76	971.49
002-2411-6232-5060-00000-3	2,226.00	177.44	1,091.83	1,134.17	0.00	177.44	956.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1050-00452-3	0.00	0.00	227.82	(227.82)	0.00	0.00	(227.82)
002-2411-6232-4090-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-6000-00452-3	0.00	0.00	94.82	(94.82)	0.00	0.00	(94.82)
002-2411-6232-0000-00452-3	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00
002-2411-6232-3010-00452-3	0.00	0.00	126.66	(126.66)	0.00	0.00	(126.66)
002-2411-6232-3000-00452-3	0.00	0.00	126.64	(126.64)	0.00	0.00	(126.64)
002-2411-6232-4020-00000-3	2,417.00	158.74	979.63	1,437.37	0.00	158.74	1,278.63
002-2411-6232-4060-00000-3	2,574.00	195.38	1,199.47	1,374.53	0.00	195.38	1,179.15
002-2411-6232-5080-00000-3	2,544.00	203.76	1,250.76	1,293.24	0.00	203.76	1,089.48
002-2411-6232-6000-00000-3	2,293.00	202.90	1,244.59	1,048.41	0.00	202.90	845.51
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00000-3	4,828.00	395.24	2,371.44	2,456.56	0.00	395.24	2,061.32
002-2411-6232-7500-00000-3	2,060.00	167.22	1,003.32	1,056.68	0.00	167.22	889.46
002-2411-6232-5040-00452-3	0.00	0.00	95.60	(95.60)	0.00	0.00	(95.60)
002-2411-6232-1020-00424-3	2,895.00	140.10	855.84	2,039.16	0.00	140.10	1,899.06
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00000-3	5,869.00	329.92	1,991.70	3,877.30	0.00	329.92	3,547.38
002-2411-6232-3000-00000-3	5,174.00	415.96	2,526.67	2,647.33	0.00	415.96	2,231.37
002-2411-6232-5040-00424-3	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	8,425.00	648.95	3,864.99	4,560.01	0.00	669.25	3,890.76
002-2411-6232-1075-00000-3	7,780.00	637.71	3,838.96	3,941.04	0.00	636.62	3,304.42
002-2411-6232-5080-00452-3	0.00	0.00	94.81	(94.81)	0.00	0.00	(94.81)
002-2411-6232-3020-00452-3	0.00	0.00	130.47	(130.47)	0.00	0.00	(130.47)
002-2411-6232-4090-00000-3	2,626.00	212.26	1,302.78	1,323.22	0.00	212.26	1,110.96
002-2411-6232-5000-00000-3	3,084.00	227.06	1,387.71	1,696.29	0.00	227.06	1,469.23
002-2411-6232-5040-00000-3	2,502.00	200.52	1,230.31	1,271.69	0.00	200.52	1,071.17
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-33200-3	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
002-2411-6232-7510-00105-1	425.00	30.59	185.47	239.53	0.00	26.01	213.52
002-2411-6232-4020-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00000-3	2,785.00	188.32	1,157.11	1,627.89	0.00	196.44	1,431.45
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,163.00	83.95	508.87	654.13	0.00	71.55	582.58
002-2411-6232-5000-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	96.59	(96.59)	0.00	0.00	(96.59)
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	95.62	(95.62)	0.00	0.00	(95.62)
002-2411-6232-1075-00452-3	0.00	0.00	282.72	(282.72)	0.00	0.00	(282.72)
002-2411-6232-4060-00452-3	0.00	0.00	96.58	(96.58)	0.00	0.00	(96.58)
002-2411-6232-4070-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	88.38	530.28	(530.28)	0.00	88.38	(618.66)
002-2411-6232-1020-00452-3	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1100-00110-3	3,107.00	249.78	1,692.39	1,414.61	0.00	249.78	1,164.83
002-2411-6232-1100-33200-3	1,525.00	125.76	881.64	643.36	0.00	125.76	517.60
002-2411-6232-7010-12210-3	1,820.00	149.82	898.92	921.08	0.00	149.82	771.26
Total for Object: 6232	**71,607.00**	**5,402.52**	**34,961.48**	**36,645.52**	**0.00**	**5,412.87**	**31,232.65**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	17,947.00	3,764.00	22,584.00	(4,637.00)	0.00	3,764.00	(8,401.00)
002-2411-6241-1075-00000-3	36,517.00	3,814.00	22,884.00	13,633.00	0.00	3,814.00	9,819.00
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	37,094.00	3,091.20	17,774.40	19,319.60	0.00	3,091.20	16,228.40
002-2411-6241-6000-00000-3	8,674.00	1,495.60	8,973.60	(299.60)	0.00	1,495.60	(1,795.20)
002-2411-6241-1020-00424-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	17,347.00	1,445.60	8,673.60	8,673.40	0.00	1,445.60	7,227.80
002-2411-6241-5000-00000-3	17,347.00	1,495.60	8,973.60	8,373.40	0.00	1,495.60	6,877.80
002-2411-6241-5040-00000-3	8,696.00	724.68	4,348.08	4,347.92	0.00	724.68	3,623.24
002-2411-6241-4020-00000-3	17,947.00	1,495.60	8,973.60	8,973.40	0.00	1,495.60	7,477.80
002-2411-6241-4070-00000-3	18,547.00	1,545.60	9,273.60	9,273.40	0.00	1,545.60	7,727.80
002-2411-6241-7500-00000-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2411-6241-4090-00000-3	9,296.00	774.68	4,648.08	4,647.92	0.00	774.68	3,873.24
002-2411-6241-4060-00000-3	18,547.00	1,545.60	9,273.60	9,273.40	0.00	1,545.60	7,727.80
002-2411-6241-3010-00000-3	9,274.00	2,268.40	13,610.40	(4,336.40)	0.00	2,268.40	(6,604.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3020-00000-3	27,213.00	2,267.74	13,606.44	13,606.56	0.00	2,267.74	11,338.82
002-2411-6241-4080-00000-3	8,674.00	1,495.60	8,973.60	(299.60)	0.00	1,495.60	(1,795.20)
002-2411-6241-5080-00000-3	9,296.00	774.68	4,648.08	4,647.92	0.00	774.68	3,873.24
002-2411-6241-7510-00105-1	2,342.00	195.14	1,170.84	1,171.16	0.00	195.14	976.02
002-2411-6241-7510-00301-1	6,332.00	527.66	3,165.96	3,166.04	0.00	527.66	2,638.38
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
002-2411-6241-1050-33200-3	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
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	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
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-4070-00452-3	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
002-2411-6241-1050-00424-3	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
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7010-12210-3	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
002-2411-6241-1100-33200-3	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
002-2411-6241-1100-00110-3	18,547.00	1,545.60	9,273.60	9,273.40	0.00	1,545.60	7,727.80
002-2411-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,133.00**	**34,030.98**	**203,413.08**	**122,719.92**	**0.00**	**34,030.98**	**88,688.94**
Total for Function: 2411	**6,091,885.00**	**486,214.87**	**3,118,723.70**	**2,973,161.30**	**0.00**	**486,966.46**	**2,486,194.84**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	74.00	24.93	1,049.58	(975.58)	0.00	6.18	(981.76)
002-2491-6131-4090-00238-3	72.00	5.98	2,704.63	(2,632.63)	0.00	55.98	(2,688.61)
002-2491-6131-5000-00238-3	68.00	5.66	2,783.96	(2,715.96)	0.00	505.66	(3,221.62)
002-2491-6131-5040-00238-3	69.00	5.74	934.44	(865.44)	0.00	155.74	(1,021.18)
002-2491-6131-5060-00238-3	64.00	102.84	1,948.29	(1,884.29)	0.00	155.34	(2,039.63)
002-2491-6131-5080-00238-3	77.00	6.42	2,438.52	(2,361.52)	0.00	1,156.42	(3,517.94)
002-2491-6131-6000-00238-3	63.00	30.18	1,156.08	(1,093.08)	0.00	55.18	(1,148.26)
002-2491-6131-1050-00238-3	256.00	21.34	1,371.79	(1,115.79)	0.00	21.34	(1,137.13)
002-2491-6131-1075-00238-3	205.00	17.06	1,927.36	(1,722.36)	0.00	17.06	(1,739.42)
002-2491-6131-3000-00238-3	153.00	12.74	1,126.44	(973.44)	0.00	312.74	(1,286.18)
002-2491-6131-3010-00238-3	105.00	8.76	1,740.06	(1,635.06)	0.00	133.76	(1,768.82)
002-2491-6131-3020-00238-3	105.00	8.76	877.56	(772.56)	0.00	208.76	(981.32)
002-2491-6131-4020-00238-3	63.00	5.26	1,962.81	(1,899.81)	0.00	486.51	(2,386.32)
002-2491-6131-4060-00238-3	65.00	80.42	1,751.27	(1,686.27)	0.00	524.17	(2,210.44)
002-2491-6131-4070-00238-3	62.00	5.16	630.96	(568.96)	0.00	5.16	(574.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**1,501.00**	**341.25**	**24,403.75**	**(22,902.75)**	**0.00**	**3,800.00**	**(26,702.75)**
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-4090-00238-3	0.00	0.00	546.47	(546.47)	0.00	7.25	(553.72)
002-2491-6211-4020-00238-3	0.00	0.00	272.78	(272.78)	0.00	62.53	(335.31)
002-2491-6211-5060-00238-3	0.00	3.26	276.21	(276.21)	0.00	14.50	(290.71)
002-2491-6211-5000-00238-3	0.00	0.00	319.01	(319.01)	0.00	43.50	(362.51)
002-2491-6211-1075-00238-3	0.00	0.00	232.03	(232.03)	0.00	0.00	(232.03)
002-2491-6211-3010-00238-3	0.00	0.00	269.82	(269.82)	0.00	18.13	(287.95)
002-2491-6211-4070-00238-3	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2491-6211-5080-00238-3	0.00	0.00	348.00	(348.00)	0.00	152.25	(500.25)
002-2491-6211-3020-00238-3	0.00	0.00	105.13	(105.13)	0.00	29.00	(134.13)
002-2491-6211-4060-00238-3	0.00	10.88	249.21	(249.21)	0.00	75.22	(324.43)
002-2491-6211-6000-00238-3	0.00	3.63	163.13	(163.13)	0.00	0.00	(163.13)
002-2491-6211-5040-00238-3	0.00	0.00	130.50	(130.50)	0.00	21.75	(152.25)
002-2491-6211-3000-00238-3	0.00	0.00	152.25	(152.25)	0.00	43.50	(195.75)
002-2491-6211-1050-00238-3	0.00	0.00	180.36	(180.36)	0.00	0.00	(180.36)
002-2491-6211-4080-00238-3	0.00	2.72	125.06	(125.06)	0.00	0.00	(125.06)
Total for Object: 6211	**0.00**	**20.49**	**3,456.96**	**(3,456.96)**	**0.00**	**467.63**	**(3,924.59)**
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	0.00	15.44	(15.44)	0.00	0.00	(15.44)
002-2491-6221-3020-00238-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
002-2491-6221-5000-00238-3	0.00	0.00	37.73	(37.73)	0.00	13.72	(51.45)
002-2491-6221-3010-00238-3	0.00	0.00	(11.89)	11.89	0.00	0.00	11.89
002-2491-6221-4090-00238-3	0.00	0.00	(75.46)	75.46	0.00	0.00	75.46
002-2491-6221-5060-00238-3	0.00	5.15	0.79	(0.79)	0.00	3.43	(4.22)
002-2491-6221-4080-00238-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2491-6221-4020-00238-3	0.00	0.00	3.43	(3.43)	0.00	3.43	(6.86)
002-2491-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
Total for Object: 6221	**0.00**	**5.15**	**(12.81)**	**12.81**	**0.00**	**27.44**	**(14.63)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2491-6231-3000-00238-3	0.00	0.80	4.80	(4.80)	0.00	0.80	(5.60)
002-2491-6231-1075-00238-3	0.00	1.06	20.31	(20.31)	0.00	1.06	(21.37)
002-2491-6231-1050-00238-3	0.00	1.32	7.92	(7.92)	0.00	1.32	(9.24)
002-2491-6231-3010-00238-3	0.00	0.54	(7.51)	7.51	0.00	0.54	6.97
002-2491-6231-3020-00238-3	0.00	0.54	9.44	(9.44)	0.00	0.54	(9.98)
002-2491-6231-4020-00238-3	0.00	0.32	5.02	(5.02)	0.00	3.42	(8.44)
002-2491-6231-4060-00238-3	0.00	0.34	2.04	(2.04)	0.00	0.34	(2.38)
002-2491-6231-4070-00238-3	0.00	0.32	1.92	(1.92)	0.00	0.32	(2.24)
002-2491-6231-4080-00238-3	0.00	0.38	11.58	(11.58)	0.00	0.38	(11.96)
002-2491-6231-4090-00238-3	0.00	0.38	(65.92)	65.92	0.00	0.38	65.54
002-2491-6231-5000-00238-3	0.00	0.36	36.26	(36.26)	0.00	12.76	(49.02)
002-2491-6231-5040-00238-3	0.00	0.36	2.16	(2.16)	0.00	0.36	(2.52)
002-2491-6231-5060-00238-3	0.00	4.99	2.75	(2.75)	0.00	3.44	(6.19)
002-2491-6231-5080-00238-3	0.00	0.40	2.40	(2.40)	0.00	6.60	(9.00)
002-2491-6231-6000-00238-3	0.00	0.30	1.80	(1.80)	0.00	2.32	(4.12)
Total for Object: 6231	**0.00**	**12.41**	**34.97**	**(34.97)**	**0.00**	**34.58**	**(69.55)**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	19.97	(15.97)	0.00	0.32	(16.29)
002-2491-6232-3000-00238-3	2.00	0.18	16.31	(14.31)	0.00	4.53	(18.84)
002-2491-6232-3010-00238-3	2.00	0.12	25.23	(23.23)	0.00	1.93	(25.16)
002-2491-6232-3020-00238-3	2.00	0.12	12.72	(10.72)	0.00	3.02	(13.74)
002-2491-6232-4020-00238-3	1.00	0.08	28.57	(27.57)	0.00	7.07	(34.64)
002-2491-6232-4060-00238-3	1.00	1.17	25.46	(24.46)	0.00	7.61	(32.07)
002-2491-6232-4070-00238-3	1.00	0.08	9.20	(8.20)	0.00	0.08	(8.28)
002-2491-6232-4080-00238-3	1.00	0.35	15.19	(14.19)	0.00	0.08	(14.27)
002-2491-6232-4090-00238-3	1.00	0.08	39.26	(38.26)	0.00	0.81	(39.07)
002-2491-6232-5000-00238-3	1.00	0.08	40.46	(39.46)	0.00	7.33	(46.79)
002-2491-6232-1075-00238-3	3.00	0.24	27.94	(24.94)	0.00	0.24	(25.18)
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.46	16.95	(15.95)	0.00	0.57	(16.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-5080-00238-3	1.00	0.10	35.48	(34.48)	0.00	16.78	(51.26)
002-2491-6232-5040-00238-3	1.00	0.08	13.55	(12.55)	0.00	2.26	(14.81)
002-2491-6232-5060-00238-3	1.00	1.50	28.33	(27.33)	0.00	2.27	(29.60)
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
002-2491-6232-3000-00000-3	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
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23.00**	**4.96**	**354.62**	**(331.62)**	**0.00**	**54.90**	**(386.52)**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,524.00**	**384.26**	**28,237.49**	**(26,713.49)**	**0.00**	**4,384.55**	**(31,098.04)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6221 Non-Teacher Retirement							
Object:							
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	396,799.69	0.00	0.00	396,799.69	0.00	0.00	396,799.69
Total for Object: 6111	**396,799.69**	**0.00**	**0.00**	**396,799.69**	**0.00**	**0.00**	**396,799.69**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	634,371.00	0.00	0.00	634,371.00	0.00	0.00	634,371.00
Total for Object: 6211	**634,371.00**	**0.00**	**0.00**	**634,371.00**	**0.00**	**0.00**	**634,371.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	2,252,951.00	0.00	0.00	2,252,951.00	0.00	0.00	2,252,951.00
Total for Object: 6241	**2,252,951.00**	**0.00**	**0.00**	**2,252,951.00**	**0.00**	**0.00**	**2,252,951.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6291 Other Employer Provided Services							
Total for Function: 2525	**3,284,121.69**	**0.00**	**0.00**	**3,284,121.69**	**0.00**	**0.00**	**3,284,121.69**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Total for Object: 6121	**166,012.00**	**0.00**	**0.00**	**166,012.00**	**0.00**	**0.00**	**166,012.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Total for Object: 6131	**231,669.00**	**0.00**	**0.00**	**231,669.00**	**0.00**	**0.00**	**231,669.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Total for Object: 6211	**25,330.00**	**0.00**	**0.00**	**25,330.00**	**0.00**	**0.00**	**25,330.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Total for Object: 6221	**3,909.00**	**0.00**	**0.00**	**3,909.00**	**0.00**	**0.00**	**3,909.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
Total for Object: 6231	**13,825.00**	**0.00**	**0.00**	**13,825.00**	**0.00**	**0.00**	**13,825.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00
Total for Object: 6232	**5,766.00**	**0.00**	**0.00**	**5,766.00**	**0.00**	**0.00**	**5,766.00**
Total for Function: 2526	**446,511.00**	**0.00**	**0.00**	**446,511.00**	**0.00**	**0.00**	**446,511.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	235,240.00	0.00	0.00	235,240.00	0.00	0.00	235,240.00
Total for Object: 6112	**235,240.00**	**0.00**	**0.00**	**235,240.00**	**0.00**	**0.00**	**235,240.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6131 Supplemental Pay							
Object:							
002-2542-6131-8110-00000-3	1,836.00	0.00	0.00	1,836.00	0.00	0.00	1,836.00
Total for Object: 6131	**1,836.00**	**0.00**	**0.00**	**1,836.00**	**0.00**	**0.00**	**1,836.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	36,793.00	0.00	0.00	36,793.00	0.00	0.00	36,793.00
Total for Object: 6211	**36,793.00**	**0.00**	**0.00**	**36,793.00**	**0.00**	**0.00**	**36,793.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2542-6231-8110-00000-3	0.00	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	3,438.00	0.00	0.00	3,438.00	0.00	0.00	3,438.00
Total for Object: 6232	**3,438.00**	**0.00**	**0.00**	**3,438.00**	**0.00**	**0.00**	**3,438.00**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,547.00	0.00	0.00	18,547.00	0.00	0.00	18,547.00
Total for Object: 6241	**18,547.00**	**0.00**	**0.00**	**18,547.00**	**0.00**	**0.00**	**18,547.00**
Total for Function: 2542	**295,854.00**	**0.00**	**0.00**	**295,854.00**	**0.00**	**0.00**	**295,854.00**
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	115,687.00	0.00	0.00	115,687.00	0.00	0.00	115,687.00
Total for Object: 6112	**115,687.00**	**0.00**	**0.00**	**115,687.00**	**0.00**	**0.00**	**115,687.00**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	1,836.00	153.00	1,071.00	765.00	0.00	153.00	612.00
Total for Object: 6131	**1,836.00**	**153.00**	**1,071.00**	**765.00**	**0.00**	**153.00**	**612.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	18,116.00	0.00	0.00	18,116.00	0.00	0.00	18,116.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**18,116.00**	**0.00**	**0.00**	**18,116.00**	**0.00**	**0.00**	**18,116.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	9.48	66.36	(66.36)	0.00	9.48	(75.84)
Total for Object: 6231	**0.00**	**9.48**	**66.36**	**(66.36)**	**0.00**	**9.48**	**(75.84)**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	1,704.00	2.22	15.54	1,688.46	0.00	2.22	1,686.24
Total for Object: 6232	**1,704.00**	**2.22**	**15.54**	**1,688.46**	**0.00**	**2.22**	**1,686.24**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
Total for Object: 6241	**9,274.00**	**0.00**	**0.00**	**9,274.00**	**0.00**	**0.00**	**9,274.00**
Total for Function: 2552	**146,617.00**	**164.70**	**1,152.90**	**145,464.10**	**0.00**	**164.70**	**145,299.40**
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	3,672.00	306.00	2,142.00	1,530.00	0.00	306.00	1,224.00
Total for Object: 6131	**3,672.00**	**306.00**	**2,142.00**	**1,530.00**	**0.00**	**306.00**	**1,224.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	16,095.00	0.00	0.00	16,095.00	0.00	0.00	16,095.00
Total for Object: 6211	**16,095.00**	**0.00**	**0.00**	**16,095.00**	**0.00**	**0.00**	**16,095.00**
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-44500-4	5,978.00	0.00	0.00	5,978.00	0.00	0.00	5,978.00
Total for Object: 6221	**5,978.00**	**0.00**	**0.00**	**5,978.00**	**0.00**	**0.00**	**5,978.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2562-6231-0000-44500-4	5,403.00	9.48	66.36	5,336.64	0.00	9.48	5,327.16
Total for Object: 6231	**5,403.00**	**9.48**	**66.36**	**5,336.64**	**0.00**	**9.48**	**5,327.16**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	2,801.00	4.44	31.08	2,769.92	0.00	4.44	2,765.48
Total for Object: 6232	**2,801.00**	**4.44**	**31.08**	**2,769.92**	**0.00**	**4.44**	**2,765.48**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
Total for Object: 6241	**8,674.00**	**0.00**	**0.00**	**8,674.00**	**0.00**	**0.00**	**8,674.00**
Total for Function: 2562	**42,623.00**	**319.92**	**2,239.44**	**40,383.56**	**0.00**	**319.92**	**40,063.64**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	10,000.00	1,250.00	7,750.00	2,250.00	0.00	500.00	1,750.00
Total for Object: 6131	**10,000.00**	**1,250.00**	**7,750.00**	**2,250.00**	**0.00**	**500.00**	**1,750.00**
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2642-6232-0000-00222-3	0.00	18.13	112.39	(112.39)	0.00	7.26	(119.65)
Total for Object: 6232	**0.00**	**18.13**	**112.39**	**(112.39)**	**0.00**	**7.26**	**(119.65)**
Total for Function: 2642	**10,000.00**	**1,268.13**	**7,862.39**	**2,137.61**	**0.00**	**507.26**	**1,630.35**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

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: 6131 Supplemental Pay							
Object:							
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	1,500.00	300.00	1,331.25	168.75	0.00	75.00	93.75
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**1,500.00**	**300.00**	**1,331.25**	**168.75**	**0.00**	**75.00**	**93.75**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	106,430.00	8,869.16	62,084.12	44,345.88	0.00	8,869.16	35,476.72
002-2691-6112-0000-00232-3	141,156.00	11,763.00	82,341.00	58,815.00	0.00	11,763.00	47,052.00
Total for Object: 6112	**247,586.00**	**20,632.16**	**144,425.12**	**103,160.88**	**0.00**	**20,632.16**	**82,528.72**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	17,081.00	2,275.00	5,331.33	11,749.67	0.00	0.00	11,749.67
Total for Object: 6121	**17,081.00**	**2,275.00**	**5,331.33**	**11,749.67**	**0.00**	**0.00**	**11,749.67**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,050.00	170.86	1,196.02	853.98	0.00	170.86	683.12
002-2691-6131-0000-00222-3	3,600.00	8,250.00	35,550.01	(31,950.01)	0.00	8,250.00	(40,200.01)
002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**6,616.00**	**8,420.86**	**36,746.03**	**(30,130.03)**	**0.00**	**8,420.86**	**(38,550.89)**
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	43.51	193.04	(193.04)	0.00	10.88	(203.92)
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	21,722.00	1,810.16	12,671.12	9,050.88	0.00	1,810.16	7,240.72
002-2691-6211-0000-00426-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00208-3	16,687.00	1,390.56	9,733.92	6,953.08	0.00	1,390.56	5,562.52
Total for Object: 6211	**38,549.00**	**3,244.23**	**22,598.08**	**15,950.92**	**0.00**	**3,211.60**	**12,739.32**
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	6.86	(6.86)	0.00	0.00	(6.86)
Total for Object: 6221	**0.00**	**0.00**	**6.86**	**(6.86)**	**0.00**	**0.00**	**(6.86)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,059.00	633.95	2,403.31	(1,344.31)	0.00	492.91	(1,837.22)
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	**1,059.00**	**633.95**	**2,403.31**	**(1,344.31)**	**0.00**	**492.91**	**(1,837.22)**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	4.35	19.31	(19.31)	0.00	1.09	(20.40)
002-2691-6232-0000-00222-3	300.00	152.75	593.03	(293.03)	0.00	119.72	(412.75)
002-2691-6232-0000-00232-3	2,076.00	169.90	1,189.30	886.70	0.00	169.90	716.80
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	120.46	833.14	(833.14)	0.00	119.92	(953.06)
Total for Object: 6232	**2,390.00**	**447.46**	**2,634.78**	**(244.78)**	**0.00**	**410.63**	**(655.41)**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.00	1.22	(1.22)	0.00	0.00	(1.22)
002-2691-6241-0000-00232-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
Total for Object: 6241	**17,348.00**	**1,445.60**	**10,120.42**	**7,227.58**	**0.00**	**1,445.60**	**5,781.98**
Total for Function: 2691	**332,129.00**	**37,399.26**	**225,597.18**	**106,531.82**	**0.00**	**34,688.76**	**71,843.06**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
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**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 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							
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00301-3	507,617.00	7,524.82	127,792.10	379,824.90	0.00	25,231.05	354,593.85
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00105-1	192,505.00	48,478.22	163,557.32	28,947.68	0.00	30,161.52	(1,213.84)
Total for Object: 6111	**700,122.00**	**56,003.04**	**291,349.42**	**408,772.58**	**0.00**	**55,392.57**	**353,380.01**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	862.66	5,365.10	(5,365.10)	0.00	1,848.14	(7,213.24)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-1	2,697.00	317.86	4,058.27	(1,361.27)	0.00	1,505.91	(2,867.18)
Total for Object: 6121	**2,697.00**	**1,180.52**	**9,423.37**	**(6,726.37)**	**0.00**	**3,354.05**	**(10,080.42)**
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-1	4,623.00	0.00	300.00	4,323.00	0.00	0.00	4,323.00
Total for Object: 6131	**4,623.00**	**0.00**	**300.00**	**4,323.00**	**0.00**	**0.00**	**4,323.00**
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-3	77,542.00	860.32	14,962.91	62,579.09	0.00	2,846.52	59,732.57
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-1	29,925.00	5,632.10	20,478.95	9,446.05	0.00	3,704.88	5,741.17
Total for Object: 6211	**107,467.00**	**6,492.42**	**35,441.86**	**72,025.14**	**0.00**	**6,551.40**	**65,473.74**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	(102.78)	2,552.99	(2,552.99)	0.00	637.87	(3,190.86)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-1	0.00	1,336.61	2,902.58	(2,902.58)	0.00	612.84	(3,515.42)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**1,233.83**	**5,455.57**	**(5,455.57)**	**0.00**	**1,250.71**	**(6,706.28)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00105-1	167.00	1,134.22	2,394.27	(2,227.27)	0.00	515.34	(2,742.61)
002-3512-6231-7510-00301-3	0.00	(136.88)	2,270.05	(2,270.05)	0.00	553.71	(2,823.76)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**167.00**	**997.34**	**4,664.32**	**(4,497.32)**	**0.00**	**1,069.05**	**(5,566.37)**
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-3	7,360.00	124.36	1,919.81	5,440.19	0.00	390.11	5,050.08
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-1	2,897.00	698.60	2,415.42	481.58	0.00	455.54	26.04
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**10,257.00**	**822.96**	**4,335.23**	**5,921.77**	**0.00**	**845.65**	**5,076.12**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6241 Employee Insurance							
Object:							
002-3512-6241-7510-00301-3	27,243.00	(3,672.37)	11,498.67	15,744.33	0.00	2,712.64	13,031.69
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-1	9,296.00	9,764.17	17,518.49	(8,222.49)	0.00	3,379.16	(11,601.65)
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**36,539.00**	**6,091.80**	**29,017.16**	**7,521.84**	**0.00**	**6,091.80**	**1,430.04**
Total for Function: 3512	**861,872.00**	**72,821.91**	**379,986.93**	**481,885.07**	**0.00**	**74,555.23**	**407,329.84**
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	82,658.00	6,888.16	48,217.12	34,440.88	0.00	6,888.16	27,552.72
Total for Object: 6111	**82,658.00**	**6,888.16**	**48,217.12**	**34,440.88**	**0.00**	**6,888.16**	**27,552.72**
Object: 6131 Supplemental Pay							
002-3611-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3611-6211-0000-45100-4	0.00	1,103.32	7,618.70	(7,618.70)	0.00	1,103.32	(8,722.02)
Total for Object: 6211	**0.00**	**1,103.32**	**7,618.70**	**(7,618.70)**	**0.00**	**1,103.32**	**(8,722.02)**
Object: 6221 Non-Teacher Retirement							
002-3611-6221-0000-45100-4	5,967.00	0.00	0.00	5,967.00	0.00	0.00	5,967.00
Total for Object: 6221	**5,967.00**	**0.00**	**0.00**	**5,967.00**	**0.00**	**0.00**	**5,967.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3611-6231-0000-45100-4	5,125.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00
Total for Object: 6231	**5,125.00**	**0.00**	**0.00**	**5,125.00**	**0.00**	**0.00**	**5,125.00**
Object: 6232 Medicare							
002-3611-6232-0000-45100-4	1,199.00	95.44	672.52	526.48	0.00	95.44	431.04
Total for Object: 6232	**1,199.00**	**95.44**	**672.52**	**526.48**	**0.00**	**95.44**	**431.04**
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	4,337.00	722.80	4,336.80	0.20	0.00	722.80	(722.60)
Total for Object: 6241	**4,337.00**	**722.80**	**4,336.80**	**0.20**	**0.00**	**722.80**	**(722.60)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6241 Employee Insurance							
Total for Function: 3611	**99,286.00**	**8,809.72**	**60,845.14**	**38,440.86**	**0.00**	**8,809.72**	**29,631.14**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	925.00	5,275.00	(5,275.00)	0.00	875.00	(6,150.00)
Total for Object: 6131	**0.00**	**925.00**	**5,275.00**	**(5,275.00)**	**0.00**	**875.00**	**(6,150.00)**
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	57.35	327.06	(327.06)	0.00	54.25	(381.31)
Total for Object: 6231	**0.00**	**57.35**	**327.06**	**(327.06)**	**0.00**	**54.25**	**(381.31)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	13.42	76.51	(76.51)	0.00	12.69	(89.20)
Total for Object: 6232	**0.00**	**13.42**	**76.51**	**(76.51)**	**0.00**	**12.69**	**(89.20)**
Total for Function: 3711	**0.00**	**995.77**	**5,678.57**	**(5,678.57)**	**0.00**	**941.94**	**(6,620.51)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

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							
Object:							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**70,608,471.99**	**5,147,317.27**	**33,672,618.61**	**36,935,853.38**	**255,100.24**	**5,131,896.34**	**31,571,416.80**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	8,850,000.00	0.00	0.00	8,850,000.00	0.00	0.00	8,850,000.00
Total for Object: 6611	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**
Total for Function: 5111	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	5,476,887.00	0.00	2,067,610.00	3,409,277.00	0.00	302,100.00	3,107,177.00
Total for Object: 6621	**5,476,887.00**	**0.00**	**2,067,610.00**	**3,409,277.00**	**0.00**	**302,100.00**	**3,107,177.00**
Total for Function: 5211	**5,476,887.00**	**0.00**	**2,067,610.00**	**3,409,277.00**	**0.00**	**302,100.00**	**3,107,177.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	0.00	1,400.00	2,600.00	0.00	318.00	2,282.00
003-5311-6631-0000-00302-1	0.00	0.00	186,773.18	(186,773.18)	0.00	0.00	(186,773.18)
Total for Object: 6631	**4,000.00**	**0.00**	**188,173.18**	**(184,173.18)**	**0.00**	**318.00**	**(184,491.18)**
Total for Function: 5311	**4,000.00**	**0.00**	**188,173.18**	**(184,173.18)**	**0.00**	**318.00**	**(184,491.18)**
Total for Fund: 003	**14,330,887.00**	**0.00**	**2,255,783.18**	**12,075,103.82**	**0.00**	**302,418.00**	**11,772,685.82**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5000-00216-1	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
004-1111-6541-4020-00000-1	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**1,950.00**	**0.00**	**1,950.00**	**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							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	3,303.18	0.00	(3,303.18)
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	3,603.46	0.00	(3,603.46)
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	3,486.35	0.00	(3,486.35)
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	4,093.94	0.00	(4,093.94)
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	4,053.90	0.00	(4,053.90)
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	3,613.47	0.00	(3,613.47)
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	3,803.66	0.00	(3,803.66)
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	3,563.43	0.00	(3,563.43)
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	4,083.93	0.00	(4,083.93)
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	3,490.36	0.00	(3,490.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**37,095.68**	**0.00**	**(37,095.68)**
Total for Function: 1111	**1,950.00**	**0.00**	**1,950.00**	**0.00**	**37,095.68**	**0.00**	**(37,095.68)**
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							
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3000-00000-1	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							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	8,117.80	0.00	(8,117.80)
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	6,205.97	0.00	(6,205.97)
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	5,825.60	0.00	(5,825.60)
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
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**20,149.37**	**0.00**	**(20,149.37)**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**20,149.37**	**0.00**	**(20,149.37)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	2,898.00	0.00	1,099.00	1,799.00	0.00	0.00	1,799.00
Total for Object: 6541	**2,898.00**	**0.00**	**1,099.00**	**1,799.00**	**0.00**	**0.00**	**1,799.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	14,243.69	0.00	(14,243.69)
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	11,100.67	1,350.00	(12,450.67)
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**25,344.36**	**1,350.00**	**(26,694.36)**
Total for Function: 1151	**2,898.00**	**0.00**	**1,099.00**	**1,799.00**	**25,344.36**	**1,350.00**	**(24,895.36)**
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
004-1221-6542-1050-12210-3	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
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	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	1,408.00	0.00	(1,408.00)
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
Total for Object: 6542	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**1,408.00**	**0.00**	**3,092.00**
Total for Function: 1221	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**1,408.00**	**0.00**	**3,092.00**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**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	4,473.00	0.00	0.00	4,473.00	4,472.75	0.00	0.25
Total for Object: 6542	**4,473.00**	**0.00**	**0.00**	**4,473.00**	**4,472.75**	**0.00**	**0.25**
Total for Function: 1281	**4,473.00**	**0.00**	**0.00**	**4,473.00**	**4,472.75**	**0.00**	**0.25**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	15,000.00	0.00	0.00	15,000.00	0.00	14,260.00	740.00
004-1331-6542-1050-33206-3	1,199.00	0.00	0.00	1,199.00	0.00	0.00	1,199.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	2,720.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**18,919.00**	**0.00**	**0.00**	**18,919.00**	**0.00**	**14,260.00**	**4,659.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**18,919.00**	**0.00**	**0.00**	**18,919.00**	**0.00**	**14,260.00**	**4,659.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	50,000.00	0.00	0.00	50,000.00	49,779.89	0.00	46,220.11
Total for Object: 6542	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**49,779.89**	**0.00**	**46,220.11**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**49,779.89**	**0.00**	**46,220.11**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
Total for Object: 6543	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**
Total for Function: 1351	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	398,385.00	91,515.76	318,816.23	79,568.77	9,544.44	46,173.93	23,850.40
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33206-3	26,776.06	0.00	23,124.38	3,651.68	0.00	0.00	3,651.68
Total for Object: 6542	**429,261.06**	**91,515.76**	**341,940.61**	**87,320.45**	**9,544.44**	**46,173.93**	**31,602.08**
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	**429,261.06**	**91,515.76**	**341,940.61**	**87,320.45**	**9,544.44**	**46,173.93**	**31,602.08**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	4,670.00	0.00	2,445.00	2,225.00	0.00	0.00	2,225.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00
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
Total for Object: 6542	**6,660.00**	**0.00**	**2,445.00**	**4,215.00**	**0.00**	**0.00**	**4,215.00**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**6,660.00**	**0.00**	**2,445.00**	**4,215.00**	**0.00**	**0.00**	**4,215.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-42601-4	105,975.92	0.00	42,422.62	63,553.30	0.00	0.00	63,553.30
Total for Object: 6541	**105,975.92**	**0.00**	**42,422.62**	**63,553.30**	**0.00**	**0.00**	**63,553.30**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6543 Technology-Related Hardware							
Object:							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**105,975.92**	**0.00**	**42,422.62**	**63,553.30**	**0.00**	**0.00**	**63,553.30**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	30.00	(30.00)
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**
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
004-1411-6542-1100-00530-1	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	2,496.30	(2,496.30)
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,496.30**	**(2,496.30)**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,526.30**	**(2,526.30)**
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
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	124,461.00	0.00	0.00	124,461.00	0.00	0.00	124,461.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-3000-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3010-00700-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	19,087.53	62,692.94	(62,692.94)	5,015.79	0.00	(67,708.73)
004-1421-6541-1075-00040-1	0.00	8,820.00	8,820.00	(8,820.00)	0.00	0.00	(8,820.00)
004-1421-6541-3000-00040-1	0.00	2,260.95	31,170.53	(31,170.53)	3,058.94	0.00	(31,170.53)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	5,874.00	0.00	(5,874.00)
004-1421-6541-3020-00040-1	0.00	5,152.52	7,311.52	(7,311.52)	0.00	0.00	(7,311.52)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00
004-1421-6541-1075-00700-1	27,500.00	0.00	21,591.57	5,908.43	0.00	0.00	5,908.43
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
Total for Object: 6541	**182,961.00**	**35,321.00**	**131,586.56**	**51,374.44**	**13,948.73**	**0.00**	**40,484.65**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6591 Other Capital Outlay							
Object:							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**182,961.00**	**35,321.00**	**131,586.56**	**51,374.44**	**13,948.73**	**0.00**	**40,484.65**
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
004-2139-6541-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	3,240.86	0.00	0.00	3,240.86	0.00	0.00	3,240.86
004-2212-6541-1050-00208-1	0.00	0.00	563.42	(563.42)	0.00	0.00	(563.42)
004-2212-6541-1075-00208-1	0.00	0.00	486.93	(486.93)	0.00	0.00	(486.93)
004-2212-6541-3000-00208-1	0.00	0.00	312.74	(312.74)	0.00	0.00	(312.74)
004-2212-6541-3010-00208-1	0.00	0.00	219.41	(219.41)	0.00	0.00	(219.41)
004-2212-6541-3020-00208-1	0.00	0.00	240.15	(240.15)	0.00	0.00	(240.15)
004-2212-6541-4020-00208-1	0.00	0.00	141.63	(141.63)	0.00	0.00	(141.63)
004-2212-6541-4060-00208-1	0.00	0.00	136.12	(136.12)	0.00	0.00	(136.12)
004-2212-6541-4080-00208-1	0.00	0.00	133.85	(133.85)	0.00	0.00	(133.85)
004-2212-6541-4090-00208-1	0.00	0.00	152.64	(152.64)	0.00	0.00	(152.64)
004-2212-6541-5000-00208-1	0.00	0.00	128.99	(128.99)	0.00	0.00	(128.99)
004-2212-6541-5040-00208-1	0.00	0.00	148.76	(148.76)	0.00	0.00	(148.76)
004-2212-6541-5060-00208-1	0.00	0.00	151.02	(151.02)	0.00	0.00	(151.02)
004-2212-6541-5080-00208-1	0.00	0.00	157.18	(157.18)	0.00	0.00	(157.18)
004-2212-6541-6000-00208-1	0.00	0.00	132.23	(132.23)	0.00	0.00	(132.23)
004-2212-6541-4070-00208-1	0.00	0.00	135.79	(135.79)	0.00	0.00	(135.79)
Total for Object: 6541	**3,240.86**	**0.00**	**3,240.86**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6543 Technology-Related Hardware							
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**3,240.86**	**0.00**	**3,240.86**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Total for Object: 6544	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Total for Function: 2329	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	2,867,500.00	1,213,110.42	1,244,267.99	1,623,232.01	149,920.73	0.00	1,473,311.28
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**2,867,500.00**	**1,213,110.42**	**1,244,267.99**	**1,623,232.01**	**149,920.73**	**0.00**	**1,473,311.28**
Total for Function: 2331	**2,867,500.00**	**1,213,110.42**	**1,244,267.99**	**1,623,232.01**	**149,920.73**	**0.00**	**1,473,311.28**
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	109,938.28	0.00	9,782.08	100,156.20	0.00	0.00	100,156.20
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	**109,938.28**	**0.00**	**9,782.08**	**100,156.20**	**0.00**	**0.00**	**100,156.20**
Total for Function: 2525	**109,938.28**	**0.00**	**9,782.08**	**100,156.20**	**0.00**	**0.00**	**100,156.20**
Function: 2542 Plant-Care and Upkeep of Buildng							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
Object:							
004-2542-6541-8110-00000-1	0.00	5,297.60	22,827.84	(22,827.84)	2,757.80	4,700.00	(30,285.64)
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**5,297.60**	**22,827.84**	**(22,827.84)**	**2,757.80**	**4,700.00**	**(30,285.64)**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	511,500.00	0.00	289,273.64	222,226.36	5,440.63	3,261.78	213,523.95
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**511,500.00**	**0.00**	**289,273.64**	**222,226.36**	**5,440.63**	**3,261.78**	**213,523.95**
Total for Function: 2542	**511,500.00**	**5,297.60**	**312,101.48**	**199,398.52**	**8,198.43**	**7,961.78**	**183,238.31**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	13,688.09	7,311.91	0.00	4,700.00	2,611.91
Total for Object: 6541	**21,000.00**	**0.00**	**13,688.09**	**7,311.91**	**0.00**	**4,700.00**	**2,611.91**
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	650,000.00	0.00	546,762.00	103,238.00	0.00	102,900.00	338.00
Total for Object: 6552	**650,000.00**	**0.00**	**546,762.00**	**103,238.00**	**0.00**	**102,900.00**	**338.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6591 Other Capital Outlay							
Object:							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2552	**671,000.00**	**0.00**	**560,450.09**	**110,549.91**	**0.00**	**107,600.00**	**2,949.91**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	15,000.00	0.00	0.00	15,000.00	2,080.00	0.00	12,920.00
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**2,080.00**	**0.00**	**12,920.00**
Total for Function: 2562	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**2,080.00**	**0.00**	**12,920.00**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	50,000.00	0.00	9,374.72	40,625.28	25,260.88	3,420.89	11,943.51
Total for Object: 6541	**50,000.00**	**0.00**	**9,374.72**	**40,625.28**	**25,260.88**	**3,420.89**	**11,943.51**
Total for Function: 3211	**50,000.00**	**0.00**	**9,374.72**	**40,625.28**	**25,260.88**	**3,420.89**	**11,943.51**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	1,461.40	0.00	(1,461.40)
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	2,031.95	0.00	(2,031.95)
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**3,493.35**	**0.00**	**(3,493.35)**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**3,493.35**	**0.00**	**(3,493.35)**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
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	10,619.19	(10,619.19)	0.00	0.00	(10,619.19)
Total for Object: 6511	**0.00**	**0.00**	**10,619.19**	**(10,619.19)**	**0.00**	**0.00**	**(10,619.19)**
Total for Function: 4021	**0.00**	**0.00**	**10,619.19**	**(10,619.19)**	**0.00**	**0.00**	**(10,619.19)**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	0.00	12,504.11	(12,504.11)	3,376.33	3.74	(15,884.18)
004-4031-6521-3010-00303-1	0.00	0.00	4,607.51	(4,607.51)	8,463.76	0.00	(13,071.27)
004-4031-6521-3020-00303-1	0.00	0.00	17,811.94	(17,811.94)	13,981.56	2,376.74	(34,170.24)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	0.00	9,040.59	(9,040.59)	4,997.40	3.75	(14,041.74)
004-4031-6521-5040-00303-1	0.00	0.00	9,040.60	(9,040.60)	4,997.36	3.74	(14,041.70)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-6000-00303-1	0.00	0.00	9,040.58	(9,040.58)	4,997.37	3.74	(14,041.69)
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	7,951.46	(7,951.46)	934.12	1,503.74	(10,389.32)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	380.00	(380.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4060-00303-1	0.00	0.00	9,040.58	(9,040.58)	4,997.38	3.75	(14,041.71)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-1050-00304-1	0.00	0.00	21,685.54	(21,685.54)	47,850.25	40,950.42	(110,486.21)
004-4031-6521-1075-00304-1	0.00	0.00	91,769.10	(91,769.10)	165,217.15	186,343.08	(443,329.33)
Total for Object: 6521	**0.00**	**0.00**	**192,492.01**	**(192,492.01)**	**271,602.09**	**231,572.70**	**(695,666.80)**
Total for Function: 4031	**0.00**	**0.00**	**192,492.01**	**(192,492.01)**	**271,602.09**	**231,572.70**	**(695,666.80)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	38,400.00	364,738.91	(364,738.91)	7,653.20	0.00	(372,392.11)
004-4051-6521-8200-00303-1	0.00	0.00	50,631.81	(50,631.81)	19,309.24	0.00	(69,941.05)
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	89.26	89.26	(89.26)	0.00	0.00	(89.26)
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
004-4051-6521-1050-00303-1	0.00	13,205.00	65,983.52	(65,983.52)	19,309.24	7,488.69	(92,781.45)
004-4051-6521-1075-00303-1	0.00	0.00	13,929.10	(13,929.10)	738.73	0.00	(14,667.83)
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3000-00303-1	0.00	3,830.82	259,690.24	(259,690.24)	26,565.83	0.00	(286,256.07)
004-4051-6521-3010-00303-1	0.00	16,952.32	1,474,631.88	(1,474,631.88)	0.00	0.00	(1,474,631.88)
004-4051-6521-3020-00303-1	0.00	35,177.48	422,323.51	(422,323.51)	26,994.05	23,910.00	(473,227.56)
004-4051-6521-4020-00303-1	0.00	0.00	50,631.79	(50,631.79)	19,309.26	0.00	(69,941.05)
004-4051-6521-4060-00303-1	0.00	0.00	423,567.34	(423,567.34)	43,379.17	80,035.00	(546,981.51)
004-4051-6521-4070-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	6,803.55	0.00	(6,803.55)
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-5000-00303-1	0.00	0.00	309,149.63	(309,149.63)	30,033.82	72,872.00	(412,055.45)
004-4051-6521-5040-00303-1	0.00	0.00	294,740.55	(294,740.55)	0.00	123,746.00	(418,486.55)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	5,227.54	0.00	(5,227.54)
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,104.09	0.00	(1,104.09)
004-4051-6521-6000-00303-1	0.00	0.00	301,806.15	(301,806.15)	63,081.54	66,760.00	(431,647.69)
004-4051-6521-7010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00304-1	26,670,000.00	0.00	0.00	26,670,000.00	0.00	0.00	26,670,000.00
004-4051-6521-1050-00304-1	0.00	0.00	1,414,547.56	(1,414,547.56)	5,987,466.34	1,362,533.10	(8,764,547.00)
004-4051-6521-1075-00304-1	0.00	0.00	2,589,691.04	(2,589,691.04)	23,503,735.65	1,180,717.31	(27,274,144.00)
Total for Object: 6521	**34,670,000.00**	**107,654.88**	**8,036,152.29**	**26,633,847.71**	**29,760,711.25**	**2,918,062.10**	**(6,044,925.64)**
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**
Total for Function: 4051	**34,670,000.00**	**107,654.88**	**8,036,152.29**	**26,633,847.71**	**29,760,711.25**	**2,918,062.10**	**(6,044,925.64)**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
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
004-5131-6613-0000-00303-1	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
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-8200-00249-1	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
004-5231-6623-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	0.00	2,270.03	(2,270.03)	0.00	0.00	(2,270.03)
004-5311-6631-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**2,270.03**	**(2,270.03)**	**0.00**	**0.00**	**(2,270.03)**
Total for Function: 5311	**0.00**	**0.00**	**2,270.03**	**(2,270.03)**	**0.00**	**0.00**	**(2,270.03)**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**39,778,977.12**	**1,452,899.66**	**10,902,194.53**	**28,876,782.59**	**30,383,009.95**	**3,332,927.70**	**(4,790,096.12)**
Grand Total:	**185,940,810.46**	**10,400,540.00**	**78,156,310.91**	**107,784,499.55**	**34,221,130.36**	**12,866,892.65**	**61,266,205.40**