FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
001-1111-6151-4080-00223-1	1,424.00	154.96	186.05	1,237.95	0.00	61.13	1,176.82
001-1111-6151-4090-00223-1	1,388.00	150.94	181.16	1,206.84	0.00	59.59	1,147.25
001-1111-6151-5000-00223-1	1,248.00	135.74	181.73	1,066.27	0.00	53.58	1,012.69
001-1111-6151-5040-00223-1	1,192.00	129.65	173.70	1,018.30	0.00	51.15	967.15
001-1111-6151-5080-40001-1	32,264.00	2,788.07	2,788.07	29,475.93	0.00	1,440.79	28,035.14
001-1111-6151-5040-40001-1	31,630.00	2,647.26	2,647.26	28,982.74	0.00	1,329.36	27,653.38
001-1111-6151-5000-40001-1	29,215.00	2,439.85	2,439.85	26,775.15	0.00	1,227.87	25,547.28
001-1111-6151-4080-40001-1	28,649.00	2,623.20	2,623.20	26,025.80	0.00	1,257.62	24,768.18
001-1111-6151-4070-40001-1	30,388.00	2,645.15	2,645.15	27,742.85	0.00	1,293.68	26,449.17
001-1111-6151-4060-40001-1	31,009.00	2,600.91	2,600.91	28,408.09	0.00	1,342.59	27,065.50
001-1111-6151-4020-40001-1	31,630.00	2,641.53	2,641.53	28,988.47	0.00	1,317.90	27,670.57
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	125.84	151.10	1,004.90	0.00	49.62	955.28
001-1111-6151-4060-00223-1	1,228.00	133.47	160.24	1,067.76	0.00	52.69	1,015.07
001-1111-6151-4070-00223-1	1,314.00	142.84	171.33	1,142.67	0.00	56.39	1,086.28
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	2,252.46	2,252.46	26,396.54	0.00	1,204.08	25,192.46
001-1111-6151-6000-40001-1	32,264.00	2,834.83	2,834.83	29,429.17	0.00	1,344.35	28,084.82
001-1111-6151-5060-40001-1	31,009.00	2,584.06	2,584.06	28,424.94	0.00	1,303.27	27,121.67
001-1111-6151-5060-00223-1	1,222.00	132.93	178.05	1,043.95	0.00	52.43	991.52
001-1111-6151-5080-00223-1	1,415.00	153.95	206.20	1,208.80	0.00	60.74	1,148.06
001-1111-6151-6000-00223-1	1,284.00	139.98	167.83	1,116.17	0.00	55.11	1,061.06
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**319,578.00**	**27,457.62**	**27,814.71**	**291,763.29**	**0.00**	**13,613.94**	**278,149.35**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	311.40	311.40	(311.40)	0.00	0.00	(311.40)
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	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)
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-00223-1	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)
001-1111-6153-4080-00223-1	0.00	0.00	21.59	(21.59)	0.00	0.00	(21.59)
Total for Object: 6153	**0.00**	**311.40**	**429.93**	**(429.93)**	**0.00**	**0.00**	**(429.93)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	105.00	10.88	13.90	91.10	0.00	4.50	86.60
001-1111-6221-4080-00223-1	126.00	12.99	16.60	109.40	0.00	5.38	104.02
001-1111-6221-4020-40001-1	2,804.00	234.09	234.09	2,569.91	0.00	116.85	2,453.06
001-1111-6221-4070-40001-1	2,678.00	230.92	230.92	2,447.08	0.00	113.47	2,333.61
001-1111-6221-4060-40001-1	2,721.00	227.88	227.88	2,493.12	0.00	116.83	2,376.29
001-1111-6221-4080-40001-1	1,965.00	232.83	232.83	1,732.17	0.00	112.72	1,619.45
001-1111-6221-5040-40001-1	2,804.00	234.49	234.49	2,569.51	0.00	117.64	2,451.87
001-1111-6221-5000-40001-1	2,004.00	167.38	167.38	1,836.62	0.00	84.23	1,752.39
001-1111-6221-5080-40001-1	2,848.00	244.15	244.15	2,603.85	0.00	125.28	2,478.57
001-1111-6221-5060-40001-1	2,762.00	230.16	230.16	2,531.84	0.00	115.85	2,415.99
001-1111-6221-4070-00223-1	116.00	11.98	15.31	100.69	0.00	4.96	95.73
001-1111-6221-6000-00223-1	114.00	11.73	14.97	99.03	0.00	4.84	94.19
001-1111-6221-4020-00223-1	102.00	10.55	13.51	88.49	0.00	4.36	84.13
001-1111-6221-5080-00223-1	125.00	12.91	16.49	108.51	0.00	5.34	103.17
001-1111-6221-5000-00223-1	111.00	11.38	14.53	96.47	0.00	4.71	91.76
001-1111-6221-0000-40001-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6221-4090-40001-1	1,965.00	154.52	154.52	1,810.48	0.00	82.60	1,727.88
001-1111-6221-6000-40001-1	2,807.00	247.36	247.36	2,559.64	0.00	118.66	2,440.98
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	109.00	11.19	14.32	94.68	0.00	4.63	90.05
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	12.66	16.18	106.82	0.00	5.24	101.58
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	108.00	11.15	14.24	93.76	0.00	4.61	89.15
Total for Object: 6221	**27,185.00**	**2,321.20**	**2,353.83**	**24,831.17**	**0.00**	**1,152.70**	**23,678.47**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	74.00	7.45	10.18	63.82	0.00	2.88	60.94
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-40001-1	1,923.00	155.68	155.68	1,767.32	0.00	78.54	1,688.78
001-1111-6231-5080-40001-1	2,000.00	167.31	167.31	1,832.69	0.00	86.55	1,746.14
001-1111-6231-5000-40001-1	1,811.00	151.27	151.27	1,659.73	0.00	76.13	1,583.60
001-1111-6231-5040-40001-1	1,961.00	162.15	162.15	1,798.85	0.00	81.43	1,717.42
001-1111-6231-4080-40001-1	1,776.00	156.40	156.40	1,619.60	0.00	74.85	1,544.75
001-1111-6231-4060-40001-1	1,923.00	156.72	156.72	1,766.28	0.00	80.97	1,685.31
001-1111-6231-4070-40001-1	1,884.00	178.77	178.77	1,705.23	0.00	77.94	1,627.29
001-1111-6231-4020-40001-1	1,961.00	160.64	160.64	1,800.36	0.00	80.14	1,720.22
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	80.00	8.04	10.97	69.03	0.00	3.11	65.92
001-1111-6231-4090-00223-1	86.00	8.68	11.86	74.14	0.00	3.36	70.78
001-1111-6231-4070-00223-1	81.00	8.22	11.23	69.77	0.00	3.18	66.59
001-1111-6231-5060-00223-1	76.00	7.65	10.45	65.55	0.00	2.95	62.60
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	7.24	9.91	62.09	0.00	2.80	59.29
001-1111-6231-5080-00223-1	88.00	8.86	12.10	75.90	0.00	3.42	72.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	88.00	8.92	12.19	75.81	0.00	3.44	72.37
001-1111-6231-6000-40001-1	2,000.00	173.78	173.78	1,826.22	0.00	82.36	1,743.86
001-1111-6231-4090-40001-1	1,776.00	139.66	139.66	1,636.34	0.00	74.65	1,561.69
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	77.00	7.82	10.67	66.33	0.00	3.02	63.31
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	76.00	7.68	10.50	65.50	0.00	2.97	62.53
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**	**1,682.94**	**1,712.44**	**18,721.56**	**0.00**	**824.69**	**17,896.87**
Object: 6232 Medicare							
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	17.00	1.73	2.37	14.63	0.00	0.67	13.96
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00223-1	18.00	1.83	2.50	15.50	0.00	0.71	14.79
001-1111-6232-4020-40001-1	459.00	37.57	37.57	421.43	0.00	18.74	402.69
001-1111-6232-4070-40001-1	441.00	41.82	41.82	399.18	0.00	18.23	380.95
001-1111-6232-4060-40001-1	450.00	36.65	36.65	413.35	0.00	18.94	394.41
001-1111-6232-4080-40001-1	415.00	36.58	36.58	378.42	0.00	17.51	360.91
001-1111-6232-5000-40001-1	424.00	35.38	35.38	388.62	0.00	17.80	370.82
001-1111-6232-5040-40001-1	459.00	37.92	37.92	421.08	0.00	19.04	402.04
001-1111-6232-5080-40001-1	468.00	39.13	39.13	428.87	0.00	20.24	408.63
001-1111-6232-5060-40001-1	450.00	36.40	36.40	413.60	0.00	18.37	395.23
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	1.92	2.62	16.38	0.00	0.74	15.64
001-1111-6232-6000-00223-1	19.00	1.91	2.59	16.41	0.00	0.72	15.69
001-1111-6232-5080-00223-1	21.00	2.08	2.83	18.17	0.00	0.80	17.37
001-1111-6232-4020-00223-1	17.00	1.69	2.34	14.66	0.00	0.65	14.01
001-1111-6232-5060-00223-1	18.00	1.79	2.44	15.56	0.00	0.69	14.87
001-1111-6232-0000-40001-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6232-4090-40001-1	415.00	32.66	32.66	382.34	0.00	17.46	364.88
001-1111-6232-6000-40001-1	468.00	40.64	40.64	427.36	0.00	19.26	408.10
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	18.00	1.79	2.45	15.55	0.00	0.69	14.86
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	2.03	2.78	17.22	0.00	0.79	16.43
001-1111-6232-4080-00223-1	21.00	2.08	2.84	18.16	0.00	0.81	17.35
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,782.00**	**393.60**	**400.51**	**4,381.49**	**0.00**	**192.86**	**4,188.63**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	347.00	28.92	28.92	318.08	0.00	14.46	303.62
001-1111-6241-4090-00223-1	404.00	33.68	33.68	370.32	0.00	16.84	353.48
001-1111-6241-5060-40001-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
001-1111-6241-5080-40001-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
001-1111-6241-5040-40001-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
001-1111-6241-5000-40001-1	23.00	1.88	1.88	21.12	0.00	0.94	20.18
001-1111-6241-4080-40001-1	0.00	772.80	772.80	(772.80)	0.00	386.40	(1,159.20)
001-1111-6241-4060-40001-1	8,674.00	722.80	722.80	7,951.20	0.00	361.40	7,589.80
001-1111-6241-4070-40001-1	8,674.00	722.80	722.80	7,951.20	0.00	361.40	7,589.80
001-1111-6241-4020-40001-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
001-1111-6241-5060-00223-1	356.00	29.64	29.64	326.36	0.00	14.82	311.54
001-1111-6241-6000-00223-1	374.00	31.14	31.14	342.86	0.00	15.57	327.29
001-1111-6241-4080-00223-1	415.00	34.54	34.54	380.46	0.00	17.27	363.19
001-1111-6241-4070-00223-1	383.00	31.88	31.88	351.12	0.00	15.94	335.18
001-1111-6241-5080-00223-1	412.00	34.32	34.32	377.68	0.00	17.16	360.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6241-6000-40001-1	8,674.00	772.80	772.80	7,901.20	0.00	386.40	7,514.80
001-1111-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	363.00	30.28	30.28	332.72	0.00	15.14	317.58
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-00223-1	357.00	29.78	29.78	327.22	0.00	14.89	312.33
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	28.06	28.06	308.94	0.00	14.03	294.91
Total for Object: 6241	**66,889.00**	**6,396.52**	**6,396.52**	**60,492.48**	**0.00**	**3,198.26**	**57,294.22**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	525.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**525.00**	**525.00**	**(525.00)**	**0.00**	**0.00**	**(525.00)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.86	1,235.56	(1,235.56)	3,285.26	421.43	(4,942.25)
001-1111-6338-4060-00204-1	0.00	449.30	1,347.90	(1,347.90)	3,583.91	459.74	(5,391.55)
001-1111-6338-4070-00204-1	0.00	434.32	1,302.96	(1,302.96)	3,464.45	444.42	(5,211.83)
001-1111-6338-4080-00204-1	0.00	510.45	1,531.35	(1,531.35)	4,071.73	522.32	(6,125.40)
001-1111-6338-4090-00204-1	0.00	505.46	1,516.38	(1,516.38)	4,031.90	517.21	(6,065.49)
001-1111-6338-5000-00204-1	0.00	450.54	1,351.62	(1,351.62)	3,593.88	461.02	(5,406.52)
001-1111-6338-5040-00204-1	0.00	474.26	1,422.78	(1,422.78)	3,783.01	485.29	(5,691.08)
001-1111-6338-5060-00204-1	0.00	444.30	1,332.90	(1,332.90)	3,544.10	454.64	(5,331.64)
001-1111-6338-5080-00204-1	0.00	509.20	1,527.60	(1,527.60)	4,061.78	521.04	(6,110.42)
001-1111-6338-6000-00204-1	0.00	435.57	1,306.71	(1,306.71)	3,474.39	445.70	(5,226.80)
Total for Object: 6338	**0.00**	**4,625.26**	**13,875.76**	**(13,875.76)**	**36,894.41**	**4,732.81**	**(55,502.98)**
Object: 6339 Other Property Services							
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	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 : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 1111 Elementary
Object: 6343 Travel
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00204-1	0.00	811.96	2,333.16	(2,333.16)	7,755.67	192.23	(10,281.06)
001-1111-6361-5000-00204-1	0.00	723.75	2,079.69	(2,079.69)	6,913.08	171.35	(9,164.12)
001-1111-6361-5040-00204-1	0.00	761.85	2,189.12	(2,189.12)	7,276.95	180.36	(9,646.43)
001-1111-6361-5060-00204-1	0.00	713.72	2,050.88	(2,050.88)	6,817.33	168.97	(9,037.18)
001-1111-6361-6000-00204-1	0.00	699.69	2,010.55	(2,010.55)	6,683.30	165.65	(8,859.50)
001-1111-6361-5080-00204-1	0.00	817.97	2,350.42	(2,350.42)	7,813.14	193.65	(10,357.21)
001-1111-6361-4020-00204-1	0.00	661.60	1,901.08	(1,901.08)	6,319.46	156.62	(8,377.16)
001-1111-6361-4060-00204-1	0.00	721.75	2,073.91	(2,073.91)	6,893.95	170.86	(9,138.72)
001-1111-6361-4070-00204-1	0.00	697.68	2,004.77	(2,004.77)	6,664.15	165.17	(8,834.09)
001-1111-6361-4080-00204-1	0.00	819.98	2,356.19	(2,356.19)	7,832.29	194.12	(10,382.60)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6361-4080-08002-1	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
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**7,429.95**	**21,349.77**	**(21,349.77)**	**70,969.32**	**1,758.98**	**(94,078.07)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	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
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	198.30	198.30	(198.30)	0.00	135.36	(333.66)
001-1111-6363-4060-00216-1	0.00	190.56	190.56	(190.56)	0.00	130.08	(320.64)
001-1111-6363-4070-00216-1	0.00	189.96	189.96	(189.96)	0.00	129.67	(319.63)
001-1111-6363-4080-00216-1	0.00	187.58	187.58	(187.58)	0.00	128.05	(315.63)
001-1111-6363-4090-00216-1	0.00	213.59	213.59	(213.59)	0.00	145.80	(359.39)
001-1111-6363-5000-00216-1	0.00	180.44	180.44	(180.44)	0.00	123.17	(303.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6363-5060-00216-1	0.00	211.20	211.20	(211.20)	0.00	144.17	(355.37)
001-1111-6363-5080-00216-1	0.00	220.14	220.14	(220.14)	0.00	150.27	(370.41)
001-1111-6363-6000-00216-1	0.00	185.00	185.00	(185.00)	0.00	126.29	(311.29)
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	208.23	208.23	(208.23)	0.00	142.14	(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
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**1,985.00**	**1,985.00**	**(1,985.00)**	**0.00**	**1,355.00**	**(3,340.00)**
Object: 6371 Dues and Memberships							
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	34.62	(34.62)
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	31.19	(31.19)
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	35.51	(35.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5000-00216-1	0.00	0.00	0.00	0.00	274.34	30.00	(304.34)
001-1111-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	32.97	(32.97)
001-1111-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	31.68	(31.68)
001-1111-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	31.58	(31.58)
001-1111-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	35.11	(35.11)
001-1111-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	36.60	(36.60)
001-1111-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	30.74	(30.74)
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	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)
001-1111-6391-4060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	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
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-00000-1	2,000.00	88.08	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
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-6000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-40001-1	200.00	172.60	172.60	27.40	0.00	0.00	27.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-08001-1	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
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**49,000.00**	**260.68**	**7,662.02**	**41,337.98**	**274.34**	**330.00**	**40,733.64**
Object: 6411 General Supplies							
001-1111-6411-4020-00426-1	0.00	1.67	1.67	(1.67)	0.00	7.43	(9.10)
001-1111-6411-4060-00426-1	0.00	1.60	1.60	(1.60)	0.00	7.14	(8.74)
001-1111-6411-4070-00426-1	0.00	1.60	1.60	(1.60)	0.00	7.12	(8.72)
001-1111-6411-4080-00426-1	0.00	1.58	1.58	(1.58)	0.00	7.02	(8.60)
001-1111-6411-4090-00426-1	0.00	1.80	1.80	(1.80)	0.00	8.01	(9.81)
001-1111-6411-5000-00426-1	0.00	1.52	1.52	(1.52)	0.00	6.77	(8.29)
001-1111-6411-5040-00426-1	0.00	1.75	1.75	(1.75)	0.00	7.80	(9.55)
001-1111-6411-5060-00426-1	0.00	1.78	1.78	(1.78)	0.00	7.92	(9.70)
001-1111-6411-5080-00426-1	0.00	1.85	1.85	(1.85)	0.00	8.25	(10.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6411-6000-00426-1	0.00	1.54	1.54	(1.54)	0.00	6.94	(8.48)
001-1111-6411-5060-00000-1	20,400.00	27.99	1,947.31	18,452.69	0.00	0.00	18,452.69
001-1111-6411-5080-00000-1	20,400.00	1,361.89	1,361.89	19,038.11	0.00	170.86	18,867.25
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-40001-1	3,000.00	350.37	2,290.04	709.96	626.77	0.00	83.19
001-1111-6411-5040-40001-1	3,000.00	2,295.08	2,295.08	704.92	0.00	646.45	58.47
001-1111-6411-5000-40001-1	3,000.00	396.27	488.01	2,511.99	750.00	166.93	1,595.06
001-1111-6411-4060-40001-1	3,000.00	1,921.34	1,921.34	1,078.66	337.89	386.83	353.94
001-1111-6411-4070-40001-1	3,000.00	586.42	2,003.84	996.16	0.00	701.06	295.10
001-1111-6411-4080-40001-1	3,000.00	744.90	918.06	2,081.94	1,214.08	561.40	306.46
001-1111-6411-4020-40001-1	3,000.00	0.00	388.72	2,611.28	336.75	802.08	1,472.45
001-1111-6411-6000-00216-1	0.00	0.00	0.00	0.00	100.81	102.22	(203.03)
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00216-1	0.00	0.00	0.00	0.00	113.45	115.07	(228.52)
001-1111-6411-5060-00216-1	0.00	0.00	0.00	0.00	115.08	116.70	(231.78)
001-1111-6411-5080-00216-1	0.00	0.00	0.00	0.00	119.94	121.65	(241.59)
001-1111-6411-4090-00216-1	0.00	0.00	0.00	0.00	116.37	118.02	(234.39)
001-1111-6411-5000-00216-1	0.00	0.00	0.00	0.00	4,122.27	499.62	(4,621.89)
001-1111-6411-4020-00216-1	0.00	0.00	0.00	0.00	108.05	109.58	(217.63)
001-1111-6411-4060-00216-1	0.00	0.00	0.00	0.00	103.83	105.30	(209.13)
001-1111-6411-4070-00216-1	0.00	0.00	0.00	0.00	103.50	104.97	(208.47)
001-1111-6411-4080-00216-1	0.00	0.00	0.00	0.00	102.21	103.66	(205.87)
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	248.48	248.48	2,751.52	0.00	2,027.48	724.04
001-1111-6411-6000-40001-1	3,000.00	572.32	572.32	2,427.68	0.00	0.00	2,427.68
001-1111-6411-5080-40001-1	3,000.00	809.34	809.34	2,190.66	0.00	0.00	2,190.66
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-5040-00000-1	20,400.00	1,042.96	1,042.96	19,357.04	200.00	696.12	18,460.92
001-1111-6411-6000-00000-1	20,400.00	3,598.73	3,598.73	16,801.27	0.00	221.73	16,579.54
001-1111-6411-4020-00000-1	18,450.00	0.00	106.08	18,343.92	244.43	473.63	17,705.82
001-1111-6411-4080-00000-1	20,400.00	634.32	683.70	19,716.30	57.47	165.37	19,493.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6411-4060-00000-1	20,400.00	282.82	418.49	19,981.51	45.84	1,054.83	18,880.84
001-1111-6411-4070-00000-1	20,400.00	780.37	1,287.61	19,112.39	1,474.87	629.99	17,007.53
001-1111-6411-5000-00000-1	20,400.00	1,796.42	3,028.46	17,371.54	145.31	309.15	16,917.08
001-1111-6411-4090-00000-1	20,400.00	139.34	139.34	20,260.66	90.07	700.36	19,470.23
Total for Object: 6411	**297,165.00**	**17,606.05**	**25,566.49**	**271,598.51**	**10,628.99**	**11,285.46**	**249,764.02**
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	402.95	5,315.29	(5,315.29)	187.12	824.77	(6,327.18)
001-1111-6412-5060-00204-1	0.00	408.49	5,112.52	(5,112.52)	175.29	773.69	(6,061.50)
001-1111-6412-5080-00204-1	0.00	426.18	5,675.45	(5,675.45)	200.91	885.32	(6,761.68)
001-1111-6412-6000-00204-1	0.00	358.60	4,910.74	(4,910.74)	171.86	757.10	(5,839.70)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	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
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6412-4070-42804-4	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)
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
001-1111-6412-4090-00204-1	0.00	413.83	6,094.81	(6,094.81)	199.43	878.51	(7,172.75)
001-1111-6412-5000-00204-1	0.00	349.96	4,951.50	(4,951.50)	662.76	782.45	(6,396.71)
001-1111-6412-4020-00204-1	0.00	382.95	4,667.53	(4,667.53)	162.50	717.33	(5,547.36)
001-1111-6412-4060-00204-1	0.00	368.70	4,972.70	(4,972.70)	177.27	780.94	(5,930.91)
001-1111-6412-4070-00204-1	0.00	367.36	4,864.85	(4,864.85)	171.36	755.27	(5,791.48)
001-1111-6412-4080-00204-1	0.00	364.07	5,535.66	(5,535.66)	201.40	885.43	(6,622.49)
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1111-6412-4020-42200-4	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
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**3,843.09**	**67,994.13**	**(67,994.13)**	**2,309.90**	**8,040.81**	**(78,344.84)**
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**74,838.31**	**178,066.11**	**616,990.89**	**121,076.96**	**46,485.51**	**449,508.38**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,196.00	5,154.80	5,235.97	(3,039.97)	0.00	2,009.72	(5,049.69)
001-1131-6151-3020-00223-1	30,752.00	4,892.12	4,969.84	25,782.16	0.00	2,427.08	23,355.08
001-1131-6151-3000-00223-1	62,953.00	4,317.65	4,419.98	58,533.02	0.00	2,263.27	56,269.75
001-1131-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**95,901.00**	**14,364.57**	**14,625.79**	**81,275.21**	**0.00**	**6,700.07**	**74,575.14**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,794.00	1,856.75	1,856.75	27,937.25	0.00	1,180.09	26,757.16
001-1131-6152-3010-00000-1	30,388.00	2,416.69	2,416.69	27,971.31	0.00	1,266.15	26,705.16
001-1131-6152-3000-00000-1	30,388.00	2,581.85	2,581.85	27,806.15	0.00	1,271.66	26,534.49
Total for Object: 6152	**90,570.00**	**6,855.29**	**6,855.29**	**83,714.71**	**0.00**	**3,717.90**	**79,996.81**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3020-00000-1	2,044.00	153.82	153.82	1,890.18	0.00	80.95	1,809.23
001-1131-6221-3010-00223-1	194.00	406.72	412.29	(218.29)	0.00	164.42	(382.71)
001-1131-6221-3020-00223-1	2,152.00	339.09	344.42	1,807.58	0.00	168.25	1,639.33
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1131-6221-3010-00000-1	2,085.00	165.78	165.78	1,919.22	0.00	86.86	1,832.36
001-1131-6221-3000-00000-1	2,678.00	226.57	226.57	2,451.43	0.00	111.96	2,339.47
001-1131-6221-3000-00223-1	5,008.00	403.13	410.15	4,597.85	0.00	208.74	4,389.11
Total for Object: 6221	**14,215.00**	**1,695.11**	**1,713.03**	**12,501.97**	**0.00**	**821.18**	**11,680.79**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	136.00	313.44	318.47	(182.47)	0.00	121.52	(303.99)
001-1131-6231-3020-00000-1	1,847.00	112.59	112.59	1,734.41	0.00	73.17	1,661.24
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3010-00000-1	1,884.00	149.83	149.83	1,734.17	0.00	78.50	1,655.67
001-1131-6231-3000-00000-1	1,884.00	155.54	155.54	1,728.46	0.00	76.58	1,651.88
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1131-6231-3020-00223-1	1,907.00	302.29	307.11	1,599.89	0.00	149.97	1,449.92
001-1131-6231-3000-00223-1	3,903.00	259.28	265.62	3,637.38	0.00	136.11	3,501.27
Total for Object: 6231	**11,609.00**	**1,292.97**	**1,309.16**	**10,299.84**	**0.00**	**635.85**	**9,663.99**
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
001-1131-6232-3020-00000-1	432.00	26.33	26.33	405.67	0.00	17.11	388.56
001-1131-6232-3010-00223-1	32.00	73.30	74.47	(42.47)	0.00	28.42	(70.89)
001-1131-6232-3000-00000-1	441.00	36.38	36.38	404.62	0.00	17.91	386.71
001-1131-6232-3020-00223-1	446.00	70.69	71.81	374.19	0.00	35.07	339.12
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3010-00000-1	441.00	35.04	35.04	405.96	0.00	18.36	387.60
001-1131-6232-3000-00223-1	913.00	60.65	62.13	850.87	0.00	31.84	819.03
Total for Object: 6232	**2,716.00**	**302.39**	**306.16**	**2,409.84**	**0.00**	**148.71**	**2,261.13**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	0.00	386.40	386.40	(386.40)	0.00	0.00	(386.40)
001-1131-6241-3020-00223-1	612.00	51.04	51.04	560.96	0.00	25.52	535.44
001-1131-6241-3000-00000-1	8,674.00	722.80	722.80	7,951.20	0.00	361.40	7,589.80
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3010-00223-1	639.00	776.08	776.08	(137.08)	0.00	388.04	(525.12)
001-1131-6241-3000-00223-1	10,080.00	1,562.82	1,562.82	8,517.18	0.00	781.41	7,735.77
001-1131-6241-3010-00000-1	23.00	1.88	1.88	21.12	0.00	0.94	20.18
Total for Object: 6241	**20,028.00**	**3,501.02**	**3,501.02**	**16,526.98**	**0.00**	**1,557.31**	**14,969.67**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	2,179.08	(2,179.08)	5,794.00	743.25	(8,716.33)
001-1131-6338-3000-00204-1	0.00	1,012.16	3,036.48	(3,036.48)	8,073.77	1,035.70	(12,145.95)
001-1131-6338-3010-00204-1	0.00	773.79	2,321.37	(2,321.37)	6,172.29	791.78	(9,285.44)
Total for Object: 6338	**0.00**	**2,512.31**	**7,536.93**	**(7,536.93)**	**20,040.06**	**2,570.73**	**(30,147.72)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-00204-1	0.00	1,625.93	4,672.06	(4,672.06)	15,530.52	384.92	(20,587.50)
001-1131-6361-3010-00204-1	0.00	1,243.00	3,571.73	(3,571.73)	10,811.21	2,097.30	(16,480.24)
001-1131-6361-3020-00204-1	0.00	1,166.82	3,352.83	(3,352.83)	11,145.20	276.23	(14,774.26)
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**4,035.75**	**11,596.62**	**(11,596.62)**	**37,486.93**	**2,758.45**	**(51,842.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6363 Printing and Binding							
Object:							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00234-1	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
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	1,500.00	100.00	100.00	1,400.00	0.00	0.00	1,400.00
001-1131-6391-0000-00426-1	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-1131-6391-3020-00000-1	1,500.00	200.00	200.00	1,300.00	0.00	0.00	1,300.00
001-1131-6391-3000-00426-1	0.00	147.25	1,939.64	(1,939.64)	0.00	0.00	(1,939.64)
001-1131-6391-3010-00426-1	0.00	103.29	1,360.76	(1,360.76)	0.00	0.00	(1,360.76)
001-1131-6391-3020-00426-1	0.00	113.08	1,488.99	(1,488.99)	0.00	0.00	(1,488.99)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
001-1131-6391-3000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,850.00**	**663.62**	**8,289.39**	**(439.39)**	**0.00**	**0.00**	**(439.39)**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	31,875.00	0.00	0.00	31,875.00	0.00	0.00	31,875.00
001-1131-6411-3000-00000-1	37,180.00	360.10	817.81	36,362.19	1,654.17	3,516.35	31,191.67
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	3.68	3.68	(3.68)	0.00	16.41	(20.09)
001-1131-6411-3010-00426-1	0.00	2.58	2.58	(2.58)	0.00	11.51	(14.09)
001-1131-6411-3020-00426-1	0.00	2.83	2.83	(2.83)	0.00	12.59	(15.42)
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	31,875.00	434.77	3,653.96	28,221.04	1,498.73	1,073.59	27,005.71
Total for Object: 6411	**107,155.00**	**803.96**	**4,480.86**	**102,674.14**	**3,152.90**	**4,630.45**	**96,247.78**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-1131-6412-3010-00234-1	0.00	0.00	1,722.00	(1,722.00)	0.00	0.00	(1,722.00)
001-1131-6412-3020-00234-1	0.00	0.00	1,793.75	(1,793.75)	0.00	0.00	(1,793.75)
001-1131-6412-3000-42403-4	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
001-1131-6412-3010-42804-4	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
001-1131-6412-3000-00204-1	0.00	847.60	10,504.08	(10,504.08)	399.35	1,732.52	(12,635.95)
001-1131-6412-3010-00204-1	0.00	595.42	8,030.41	(8,030.41)	305.30	1,324.49	(9,660.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1131-6412-3020-00204-1	0.00	650.00	7,682.06	(7,682.06)	286.60	1,243.31	(9,211.97)
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**2,093.02**	**51,557.15**	**(51,557.15)**	**991.25**	**4,300.32**	**(56,848.72)**
Total for Function: 1131	**350,825.00**	**38,120.01**	**111,771.40**	**239,053.60**	**61,671.14**	**27,840.97**	**150,898.48**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	62,261.00	5,619.14	5,781.71	56,479.29	0.00	2,750.38	53,728.91
001-1151-6151-1050-00223-1	72,648.00	6,955.36	7,157.01	65,490.99	0.00	3,415.05	62,075.94
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	2,647.78	2,647.78	27,146.22	0.00	1,344.35	25,801.87
001-1151-6151-1075-09005-4	32,899.00	2,741.60	2,741.60	30,157.40	0.00	1,370.80	28,786.60
001-1151-6151-1075-00000-1	30,074.00	2,506.14	2,506.14	27,567.86	0.00	1,253.07	26,314.79
001-1151-6151-1050-00000-1	30,074.00	2,506.14	2,506.14	27,567.86	0.00	1,486.30	26,081.56
Total for Object: 6151	**257,750.00**	**22,976.16**	**23,340.38**	**234,409.62**	**0.00**	**11,619.95**	**222,789.67**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,649.00	2,569.22	2,569.22	26,079.78	0.00	1,338.59	24,741.19
001-1151-6152-1050-00000-1	30,388.00	1,163.91	1,163.91	29,224.09	0.00	1,028.97	28,195.12
Total for Object: 6152	**59,037.00**	**3,733.13**	**3,733.13**	**55,303.87**	**0.00**	**2,367.56**	**52,936.31**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	4,359.00	442.23	453.38	3,905.62	0.00	217.05	3,688.57
001-1151-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1151-6221-1075-00000-1	4,622.00	397.63	397.63	4,224.37	0.00	202.52	4,021.85
001-1151-6221-1075-09005-4	2,892.00	240.96	240.96	2,651.04	0.00	120.48	2,530.56
001-1151-6221-1050-09005-4	2,679.00	181.64	181.64	2,497.36	0.00	92.22	2,405.14
001-1151-6221-1050-00000-1	4,741.00	251.76	251.76	4,489.24	0.00	172.55	4,316.69
001-1151-6221-1050-00223-1	5,092.00	486.19	500.02	4,591.98	0.00	238.80	4,353.18
Total for Object: 6221	**24,439.00**	**2,000.41**	**2,025.39**	**22,413.61**	**0.00**	**1,043.62**	**21,369.99**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	4,504.00	428.59	441.09	4,062.91	0.00	210.41	3,852.50
001-1151-6231-1075-00000-1	3,641.00	308.99	308.99	3,332.01	0.00	157.84	3,174.17
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	164.16	164.16	1,682.84	0.00	83.35	1,599.49
001-1151-6231-1075-09005-4	2,040.00	166.84	166.84	1,873.16	0.00	83.42	1,789.74
001-1151-6231-1050-00000-1	3,749.00	227.54	227.54	3,521.46	0.00	155.95	3,365.51
001-1151-6231-1075-00223-1	3,860.00	337.61	347.69	3,512.31	0.00	165.13	3,347.18
Total for Object: 6231	**19,689.00**	**1,633.73**	**1,656.31**	**18,032.69**	**0.00**	**856.10**	**17,176.59**
Object: 6232 Medicare							
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	1,053.00	100.25	103.17	949.83	0.00	49.22	900.61
001-1151-6232-1075-00000-1	851.00	72.25	72.25	778.75	0.00	36.91	741.84
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	39.02	437.98	0.00	19.51	418.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6232 Medicare							
001-1151-6232-1050-09005-4	432.00	38.39	38.39	393.61	0.00	19.49	374.12
001-1151-6232-1075-00223-1	903.00	78.95	81.31	821.69	0.00	38.62	783.07
001-1151-6232-1050-00000-1	877.00	53.22	53.22	823.78	0.00	36.47	787.31
Total for Object: 6232	**4,604.00**	**382.08**	**387.36**	**4,216.64**	**0.00**	**200.22**	**4,016.42**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	1,280.00	829.48	829.48	450.52	0.00	414.74	35.78
001-1151-6241-1050-00223-1	1,611.00	134.22	134.22	1,476.78	0.00	67.11	1,409.67
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-09005-4	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-1151-6241-1075-09005-4	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
001-1151-6241-1050-00000-1	8,696.00	1.88	1.88	8,694.12	0.00	0.94	8,693.18
001-1151-6241-1075-00000-1	8,674.00	722.80	722.80	7,951.20	0.00	361.40	7,589.80
Total for Object: 6241	**38,809.00**	**2,461.18**	**2,461.18**	**36,347.82**	**0.00**	**1,230.59**	**35,117.23**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	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
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	5,327.90	(5,327.90)	14,166.41	1,817.27	(21,311.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	1,384.08	4,152.24	(4,152.24)	11,040.45	1,416.27	(16,608.96)
Total for Object: 6338	**0.00**	**3,160.05**	**9,480.14**	**(9,480.14)**	**25,206.86**	**3,233.54**	**(37,920.54)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1075-00000-1	0.00	0.00	282.10	(282.10)	0.00	0.00	(282.10)
001-1151-6343-0000-00234-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	0.00	193.61	(193.61)	0.00	0.00	(193.61)
001-1151-6343-1050-00912-1	0.00	0.00	3,379.93	(3,379.93)	0.00	0.00	(3,379.93)
001-1151-6343-1050-00234-1	0.00	0.00	193.63	(193.63)	0.00	0.00	(193.63)
001-1151-6343-1075-00912-1	0.00	960.16	2,431.39	(2,431.39)	0.00	0.00	(2,431.39)
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**	**960.16**	**10,576.46**	**11,923.54**	**0.00**	**0.00**	**11,923.54**
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	2,852.88	8,197.69	(8,197.69)	27,250.24	675.39	(36,123.32)
001-1151-6361-1075-00204-1	0.00	2,223.36	6,388.77	(6,388.77)	21,237.19	526.36	(28,152.32)
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
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
Total for Object: 6361	**0.00**	**5,076.24**	**14,586.46**	**(14,586.46)**	**48,487.43**	**1,201.75**	**(64,275.64)**
Object: 6363 Printing and Binding							
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6363 Printing and Binding							
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	2,708.72	(2,708.72)	0.00	0.00	(2,708.72)
001-1151-6391-1075-00912-1	0.00	0.00	180.00	(180.00)	1,050.00	0.00	(1,230.00)
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-1151-6391-1050-00000-1	10,000.00	104.99	1,461.09	8,538.91	0.00	0.00	8,538.91
001-1151-6391-1050-00426-1	0.00	1,712.09	3,013.72	(3,013.72)	0.00	474.50	(3,488.22)
001-1151-6391-1075-00426-1	0.00	1,409.77	2,056.25	(2,056.25)	0.00	580.25	(2,636.50)
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
001-1151-6391-0000-46100-4	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00
001-1151-6391-1075-00000-1	8,000.00	0.00	210.00	7,790.00	0.00	0.00	7,790.00
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-1050-46100-4	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1075-46100-4	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1100-00912-1	0.00	0.00	1,627.32	(1,627.32)	0.00	0.00	(1,627.32)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	2,635.00	(2,635.00)	0.00	0.00	(2,635.00)
001-1151-6391-1075-00234-1	0.00	0.00	2,635.00	(2,635.00)	0.00	0.00	(2,635.00)
001-1151-6391-1100-00507-3	22,890.00	0.00	0.00	22,890.00	0.00	0.00	22,890.00
Total for Object: 6391	**108,240.00**	**3,226.85**	**22,927.10**	**85,312.90**	**1,050.00**	**1,054.75**	**83,208.15**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	6.64	6.64	(6.64)	0.00	29.55	(36.19)
001-1151-6411-1075-00426-1	0.00	5.74	5.74	(5.74)	0.00	25.54	(31.28)
001-1151-6411-1050-00000-1	100,000.00	10,916.15	15,723.71	84,276.29	4,584.42	4,192.62	76,476.36
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	673.36	(673.36)	0.00	0.00	(673.36)
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
001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6411-1075-00912-1	0.00	0.00	1,851.94	(1,851.94)	0.00	0.00	(1,851.94)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1151-6411-1100-00202-1	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
001-1151-6411-1075-00000-1	85,100.00	8,212.55	20,334.24	64,765.76	1,537.73	1,074.05	62,230.80
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	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	**207,800.00**	**19,141.08**	**38,971.66**	**168,828.34**	**6,122.15**	**5,321.76**	**158,438.36**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00234-1	0.00	0.00	3,157.00	(3,157.00)	0.00	0.00	(3,157.00)
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00
001-1151-6412-1050-00234-1	0.00	0.00	3,731.00	(3,731.00)	0.00	0.00	(3,731.00)
001-1151-6412-0000-00426-1	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
001-1151-6412-1050-00204-1	0.00	18.94	14,597.92	(14,597.92)	700.73	3,039.93	(18,338.58)
001-1151-6412-1075-00204-1	0.00	14.76	11,376.73	(11,376.73)	546.10	2,369.13	(14,291.96)
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1151-6412-1075-42804-4	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
001-1151-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**227,936.17**	**33.70**	**121,398.82**	**106,537.35**	**1,246.83**	**5,409.06**	**99,881.46**
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	**974,985.17**	**64,784.77**	**251,544.39**	**723,440.78**	**82,113.27**	**33,538.90**	**608,842.54**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	1,052.29	(1,052.29)	0.00	0.00	(1,052.29)
001-1191-6153-6000-00452-1	0.00	0.00	1,052.14	(1,052.14)	0.00	0.00	(1,052.14)
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-1075-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-7010-00452-1	0.00	0.00	24.44	(24.44)	0.00	0.00	(24.44)
001-1191-6153-1020-00452-1	0.00	0.00	24.31	(24.31)	0.00	0.00	(24.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**0.00**	**2,835.68**	**(2,835.68)**	**0.00**	**0.00**	**(2,835.68)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-1075-00452-1	0.00	53.52	11,834.56	(11,834.56)	0.00	0.00	(11,834.56)
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	16.65	9,880.97	(9,880.97)	0.00	0.00	(9,880.97)
001-1191-6161-4080-00452-1	0.00	14.86	10,299.99	(10,299.99)	0.00	0.00	(10,299.99)
001-1191-6161-5040-00452-1	0.00	16.45	9,097.54	(9,097.54)	0.00	0.00	(9,097.54)
001-1191-6161-5080-00452-1	0.00	17.25	8,511.61	(8,511.61)	0.00	0.00	(8,511.61)
001-1191-6161-6000-00452-1	0.00	14.57	7,725.49	(7,725.49)	0.00	0.00	(7,725.49)
001-1191-6161-1050-00452-1	0.00	62.05	11,843.09	(11,843.09)	0.00	0.00	(11,843.09)
001-1191-6161-3020-00452-1	0.00	26.36	1,638.19	(1,638.19)	0.00	0.00	(1,638.19)
001-1191-6161-3000-00452-1	0.00	34.49	1,609.54	(1,609.54)	0.00	0.00	(1,609.54)
001-1191-6161-3010-00452-1	0.00	24.18	1,599.23	(1,599.23)	0.00	0.00	(1,599.23)
001-1191-6161-4090-00452-1	0.00	179.25	9,093.41	(9,093.41)	0.00	0.00	(9,093.41)
001-1191-6161-5000-00452-1	0.00	14.36	8,573.26	(8,573.26)	0.00	0.00	(8,573.26)
001-1191-6161-4070-00452-1	0.00	177.26	9,875.50	(9,875.50)	0.00	0.00	(9,875.50)
001-1191-6161-4020-00452-1	0.00	15.46	9,358.35	(9,358.35)	0.00	0.00	(9,358.35)
001-1191-6161-7010-00452-1	0.00	0.00	11,730.47	(11,730.47)	0.00	0.00	(11,730.47)
001-1191-6161-1020-00452-1	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	14.86	7,416.73	(7,416.73)	0.00	0.00	(7,416.73)
Total for Object: 6161	**154,980.00**	**681.57**	**156,632.43**	**(1,652.43)**	**0.00**	**0.00**	**(1,652.43)**
Object: 6211 Teachers' Retirement							
001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5060-00452-1	0.00	0.00	921.67	(921.67)	0.00	0.00	(921.67)
001-1191-6211-6000-00452-1	0.00	0.00	193.44	(193.44)	0.00	0.00	(193.44)
001-1191-6211-4090-00452-1	0.00	0.00	674.25	(674.25)	0.00	0.00	(674.25)
001-1191-6211-4020-00452-1	0.00	0.00	400.03	(400.03)	0.00	0.00	(400.03)
001-1191-6211-1050-00452-1	0.00	0.00	770.57	(770.57)	0.00	0.00	(770.57)
001-1191-6211-5080-00452-1	0.00	0.00	193.45	(193.45)	0.00	0.00	(193.45)
001-1191-6211-5040-00452-1	0.00	0.00	921.70	(921.70)	0.00	0.00	(921.70)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	770.59	(770.59)	0.00	0.00	(770.59)
001-1191-6211-5000-00452-1	0.00	0.00	400.04	(400.04)	0.00	0.00	(400.04)
001-1191-6211-4080-00452-1	0.00	0.00	467.33	(467.33)	0.00	0.00	(467.33)
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4070-00452-1	0.00	0.00	674.26	(674.26)	0.00	0.00	(674.26)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	0.00	467.38	(467.38)	0.00	0.00	(467.38)
001-1191-6211-0000-00452-1	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							
001-1191-6221-1020-00452-1	0.00	0.00	908.01	(908.01)	0.00	0.00	(908.01)
001-1191-6221-7010-00452-1	0.00	0.00	804.70	(804.70)	0.00	0.00	(804.70)
001-1191-6221-4020-00452-1	0.00	1.06	437.28	(437.28)	0.00	0.00	(437.28)
001-1191-6221-1050-00452-1	0.00	4.26	447.89	(447.89)	0.00	0.00	(447.89)
001-1191-6221-5040-00452-1	0.00	1.13	170.28	(170.28)	0.00	0.00	(170.28)
001-1191-6221-3000-00452-1	0.00	2.37	110.42	(110.42)	0.00	0.00	(110.42)
001-1191-6221-3020-00452-1	0.00	1.81	112.38	(112.38)	0.00	0.00	(112.38)
001-1191-6221-4070-00452-1	0.00	12.16	347.41	(347.41)	0.00	0.00	(347.41)
001-1191-6221-5060-00452-1	0.00	1.14	224.04	(224.04)	0.00	0.00	(224.04)
001-1191-6221-5080-00452-1	0.00	1.18	409.64	(409.64)	0.00	0.00	(409.64)
001-1191-6221-1075-00452-1	0.00	3.67	447.28	(447.28)	0.00	0.00	(447.28)
001-1191-6221-4060-00452-1	0.00	1.02	280.99	(280.99)	0.00	0.00	(280.99)
001-1191-6221-5000-00452-1	0.00	0.99	383.45	(383.45)	0.00	0.00	(383.45)
001-1191-6221-3010-00452-1	0.00	1.66	109.71	(109.71)	0.00	0.00	(109.71)
001-1191-6221-6000-00452-1	0.00	1.00	355.73	(355.73)	0.00	0.00	(355.73)
001-1191-6221-4090-00452-1	0.00	12.30	293.76	(293.76)	0.00	0.00	(293.76)
001-1191-6221-4080-00452-1	0.00	1.02	478.81	(478.81)	0.00	0.00	(478.81)
001-1191-6221-0000-00452-1	10,632.00	0.00	912.94	9,719.06	0.00	0.00	9,719.06
Total for Object: 6221	**10,632.00**	**46.77**	**7,234.72**	**3,397.28**	**0.00**	**0.00**	**3,397.28**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	822.17	(822.17)	0.00	0.00	(822.17)
001-1191-6231-7010-00452-1	0.00	0.00	728.82	(728.82)	0.00	0.00	(728.82)
001-1191-6231-3000-00452-1	0.00	2.14	99.79	(99.79)	0.00	0.00	(99.79)
001-1191-6231-3010-00452-1	0.00	1.50	99.15	(99.15)	0.00	0.00	(99.15)
001-1191-6231-4020-00452-1	0.00	0.96	409.17	(409.17)	0.00	0.00	(409.17)
001-1191-6231-3020-00452-1	0.00	1.63	101.57	(101.57)	0.00	0.00	(101.57)
001-1191-6231-5040-00452-1	0.00	1.02	169.94	(169.94)	0.00	0.00	(169.94)
001-1191-6231-1075-00452-1	0.00	3.32	425.41	(425.41)	0.00	0.00	(425.41)
001-1191-6231-4060-00452-1	0.00	0.92	260.00	(260.00)	0.00	0.00	(260.00)
001-1191-6231-4070-00452-1	0.00	10.99	323.99	(323.99)	0.00	0.00	(323.99)
001-1191-6231-5060-00452-1	0.00	1.03	218.52	(218.52)	0.00	0.00	(218.52)
001-1191-6231-5080-00452-1	0.00	1.07	510.25	(510.25)	0.00	0.00	(510.25)
001-1191-6231-5000-00452-1	0.00	0.89	360.49	(360.49)	0.00	0.00	(360.49)
001-1191-6231-0000-00452-1	9,609.00	0.00	825.12	8,783.88	0.00	0.00	8,783.88
001-1191-6231-4090-00452-1	0.00	11.11	275.49	(275.49)	0.00	0.00	(275.49)
001-1191-6231-4080-00452-1	0.00	0.92	438.76	(438.76)	0.00	0.00	(438.76)
001-1191-6231-6000-00452-1	0.00	0.90	461.49	(461.49)	0.00	0.00	(461.49)
001-1191-6231-1050-00452-1	0.00	3.85	425.95	(425.95)	0.00	0.00	(425.95)
Total for Object: 6231	**9,609.00**	**42.25**	**6,956.08**	**2,652.92**	**0.00**	**0.00**	**2,652.92**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.24	143.29	(143.29)	0.00	0.00	(143.29)
001-1191-6232-5040-00452-1	0.00	0.24	131.92	(131.92)	0.00	0.00	(131.92)
001-1191-6232-7010-00452-1	0.00	0.00	170.43	(170.43)	0.00	0.00	(170.43)
001-1191-6232-3010-00452-1	0.00	0.35	23.19	(23.19)	0.00	0.00	(23.19)
001-1191-6232-3000-00452-1	0.00	0.50	23.34	(23.34)	0.00	0.00	(23.34)
001-1191-6232-3020-00452-1	0.00	0.38	23.75	(23.75)	0.00	0.00	(23.75)
001-1191-6232-0000-00452-1	2,247.00	0.00	192.97	2,054.03	0.00	0.00	2,054.03
001-1191-6232-1020-00452-1	0.00	0.00	192.28	(192.28)	0.00	0.00	(192.28)
001-1191-6232-4070-00452-1	0.00	2.58	143.22	(143.22)	0.00	0.00	(143.22)
001-1191-6232-4060-00452-1	0.00	0.22	107.57	(107.57)	0.00	0.00	(107.57)
001-1191-6232-5000-00452-1	0.00	0.21	124.31	(124.31)	0.00	0.00	(124.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
001-1191-6232-4020-00452-1	0.00	0.22	135.68	(135.68)	0.00	0.00	(135.68)
001-1191-6232-1075-00452-1	0.00	0.78	176.54	(176.54)	0.00	0.00	(176.54)
001-1191-6232-5080-00452-1	0.00	0.25	138.68	(138.68)	0.00	0.00	(138.68)
001-1191-6232-4090-00452-1	0.00	2.59	131.83	(131.83)	0.00	0.00	(131.83)
001-1191-6232-4080-00452-1	0.00	0.22	149.33	(149.33)	0.00	0.00	(149.33)
001-1191-6232-6000-00452-1	0.00	0.21	127.29	(127.29)	0.00	0.00	(127.29)
001-1191-6232-1050-00452-1	0.00	0.90	176.67	(176.67)	0.00	0.00	(176.67)
Total for Object: 6232	**2,247.00**	**9.89**	**2,312.29**	**(65.29)**	**0.00**	**0.00**	**(65.29)**
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
001-1191-6241-5060-00452-1	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
001-1191-6241-0000-00452-1	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
001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.94**	**(0.94)**	**0.00**	**0.00**	**(0.94)**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6361 Communication							
001-1191-6361-5080-00452-1	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
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6391 Other Purchased Services							
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	3,500.00	0.00	0.00	3,500.00	1,500.00	0.00	2,000.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-5080-00452-1	0.00	0.00	152.00	(152.00)	0.00	0.00	(152.00)
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**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)
001-1191-6411-5040-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)
001-1191-6411-5060-00452-1	0.00	0.00	322.00	(322.00)	177.20	0.00	(499.20)
001-1191-6411-5080-00452-1	0.00	0.00	478.51	(478.51)	176.05	0.00	(654.56)
001-1191-6411-3000-00452-1	0.00	0.00	399.00	(399.00)	356.68	0.00	(755.68)
001-1191-6411-3020-00452-1	0.00	0.00	0.00	0.00	282.92	0.00	(282.92)
001-1191-6411-3010-00452-1	0.00	0.00	0.00	0.00	286.33	0.00	(286.33)
001-1191-6411-1050-00452-1	0.00	0.00	615.23	(615.23)	686.73	0.00	(1,301.96)
001-1191-6411-1075-00452-1	0.00	0.00	0.00	0.00	541.47	0.00	(541.47)
001-1191-6411-7500-00452-1	0.00	0.00	164.11	(164.11)	0.00	0.00	(164.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	0.00	0.00	0.00	149.82	0.00	(149.82)
001-1191-6411-4070-00452-1	0.00	0.00	531.03	(531.03)	154.38	0.00	(685.41)
001-1191-6411-4080-00452-1	0.00	0.00	342.42	(342.42)	168.45	0.00	(510.87)
001-1191-6411-4090-00452-1	0.00	0.00	0.00	0.00	190.89	0.00	(190.89)
001-1191-6411-5000-00452-1	0.00	0.00	0.00	0.00	151.34	0.00	(151.34)
001-1191-6411-7010-00452-1	0.00	0.00	175.97	(175.97)	0.00	0.00	(175.97)
001-1191-6411-6000-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)
001-1191-6411-0000-00452-1	57,000.00	1,719.00	1,719.00	55,281.00	1,281.00	0.00	54,000.00
Total for Object: 6411	**57,000.00**	**1,719.00**	**4,993.87**	**52,006.13**	**5,083.14**	**0.00**	**46,922.99**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	127,350.00	0.00	0.00	127,350.00	0.00	0.00	127,350.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	674.81	(674.81)	0.00	0.00	(674.81)
001-1191-6431-5060-00452-1	0.00	0.00	708.34	(708.34)	0.00	0.00	(708.34)
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	572.20	(572.20)	0.00	0.00	(572.20)
001-1191-6431-4060-00452-1	0.00	0.00	599.83	(599.83)	0.00	0.00	(599.83)
001-1191-6431-4070-00452-1	0.00	0.00	617.58	(617.58)	0.00	0.00	(617.58)
001-1191-6431-4080-00452-1	0.00	0.00	674.81	(674.81)	0.00	0.00	(674.81)
001-1191-6431-4090-00452-1	0.00	0.00	763.60	(763.60)	0.00	0.00	(763.60)
001-1191-6431-5000-00452-1	0.00	0.00	605.74	(605.74)	0.00	0.00	(605.74)
001-1191-6431-5080-00452-1	0.00	0.00	704.40	(704.40)	0.00	0.00	(704.40)
001-1191-6431-6000-00452-1	0.00	0.00	674.79	(674.79)	0.00	0.00	(674.79)
Total for Object: 6431	**127,350.00**	**0.00**	**6,596.10**	**120,753.90**	**0.00**	**0.00**	**120,753.90**
Total for Function: 1191	**365,318.00**	**2,499.48**	**195,018.82**	**170,299.18**	**6,583.14**	**0.00**	**163,716.04**
Function: 1195 Virtual Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
Object:							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	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
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	4.30	(4.30)
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	4.13	(4.13)
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	3.91	(3.91)
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	4.07	(4.07)
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	4.51	(4.51)
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	4.58	(4.58)
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	4.77	(4.77)
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	0.00	0.00	0.00	4.63	(4.63)
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	4.01	(4.01)
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**	**0.00**	**1,200.00**	**0.00**	**43.03**	**1,156.97**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**1,750.00**
Object: 6411 General Supplies							
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
001-1211-6411-4020-40001-1	0.00	13.99	13.99	(13.99)	213.62	0.00	(227.61)
001-1211-6411-4060-40001-1	0.00	13.44	13.44	(13.44)	205.29	0.00	(218.73)
001-1211-6411-5000-40001-1	0.00	12.73	12.73	(12.73)	194.38	0.00	(207.11)
001-1211-6411-4080-40001-1	0.00	13.23	13.23	(13.23)	202.08	0.00	(215.31)
001-1211-6411-4070-40001-1	0.00	13.40	13.40	(13.40)	204.64	0.00	(218.04)
001-1211-6411-5040-40001-1	0.00	14.69	14.69	(14.69)	224.31	0.00	(239.00)
001-1211-6411-5060-40001-1	0.00	14.90	14.90	(14.90)	227.52	0.00	(242.42)
001-1211-6411-5080-40001-1	0.00	15.53	15.53	(15.53)	237.14	0.00	(252.67)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1211-6411-6000-40001-1	0.00	13.03	13.03	(13.03)	199.32	0.00	(212.35)
001-1211-6411-4090-40001-1	0.00	15.06	15.06	(15.06)	230.10	0.00	(245.16)
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
Total for Object: 6411	**18,500.00**	**140.00**	**140.00**	**18,360.00**	**2,138.40**	**0.00**	**16,221.60**
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	719.28	(719.28)
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	691.20	(691.20)
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	689.04	(689.04)
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	680.40	(680.40)
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	774.72	(774.72)
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	755.28	(755.28)
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	654.48	(654.48)
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	766.08	(766.08)
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	798.48	(798.48)
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	671.04	(671.04)
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**(7,200.00)**
Total for Function: 1211	**21,450.00**	**140.00**	**140.00**	**21,310.00**	**2,138.40**	**7,243.03**	**11,928.57**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,933.00	0.00	0.00	2,933.00	0.00	0.00	2,933.00
001-1221-6151-5000-12210-3	2,982.00	0.00	0.00	2,982.00	0.00	0.00	2,982.00
001-1221-6151-3020-12210-3	5,025.00	0.00	0.00	5,025.00	0.00	0.00	5,025.00
001-1221-6151-4070-12210-3	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00
001-1221-6151-4080-12210-3	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	2,918.00	0.00	0.00	2,918.00	0.00	0.00	2,918.00
001-1221-6151-1050-12210-3	13,033.00	0.00	0.00	13,033.00	0.00	0.00	13,033.00
001-1221-6151-1075-12210-3	10,506.00	0.00	0.00	10,506.00	0.00	0.00	10,506.00
001-1221-6151-6000-12210-3	3,068.00	0.00	0.00	3,068.00	0.00	0.00	3,068.00
001-1221-6151-4090-12210-3	3,317.00	0.00	0.00	3,317.00	0.00	0.00	3,317.00
001-1221-6151-3010-12210-3	5,246.00	0.00	0.00	5,246.00	0.00	0.00	5,246.00
001-1221-6151-7010-12210-3	105,414.00	8,176.16	16,352.32	89,061.68	0.00	4,088.08	84,973.60
001-1221-6151-4020-12210-3	2,762.00	0.00	0.00	2,762.00	0.00	0.00	2,762.00
001-1221-6151-3000-12210-3	6,620.00	0.00	0.00	6,620.00	0.00	0.00	6,620.00
001-1221-6151-5040-12210-3	2,847.00	0.00	0.00	2,847.00	0.00	0.00	2,847.00
001-1221-6151-5080-12210-3	3,381.00	0.00	0.00	3,381.00	0.00	0.00	3,381.00
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**176,593.00**	**8,176.16**	**16,352.32**	**160,240.68**	**0.00**	**4,088.08**	**156,152.60**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	187,646.00	11,295.45	11,295.45	176,350.55	0.00	5,437.65	170,912.90
001-1221-6152-5000-44100-4	62,867.00	4,398.71	4,398.71	58,468.29	0.00	2,614.91	55,853.38
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	132,901.72	8,742.47	8,742.47	124,159.25	0.00	3,836.23	120,323.02
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-7010-44100-4	562,920.34	28,156.25	28,156.25	534,764.09	0.00	14,882.51	519,881.58
001-1221-6152-5060-44100-4	107,209.56	11,012.00	11,012.00	96,197.56	0.00	4,318.02	91,879.54
001-1221-6152-5040-44100-4	168,784.66	8,768.76	9,172.19	159,612.47	0.00	4,822.85	154,789.62
001-1221-6152-1020-12210-3	132,410.00	5,405.64	5,405.64	127,004.36	0.00	3,211.88	123,792.48
001-1221-6152-3010-44100-4	60,379.76	4,675.34	4,675.34	55,704.42	0.00	3,797.70	51,906.72
001-1221-6152-4060-44100-4	85,223.00	11,048.08	11,048.08	74,174.92	0.00	5,438.52	68,736.40
001-1221-6152-4070-44100-4	21,095.00	1,757.88	1,757.88	19,337.12	0.00	878.94	18,458.18
001-1221-6152-4090-44100-4	194,460.66	11,412.85	11,412.85	183,047.81	0.00	6,485.28	176,562.53
001-1221-6152-4080-44100-4	232,268.56	14,131.88	15,715.27	216,553.29	0.00	7,576.89	208,976.40
001-1221-6152-5080-44100-4	42,189.00	3,524.38	3,524.38	38,664.62	0.00	1,757.88	36,906.74
001-1221-6152-1050-44100-4	271,546.00	10,722.82	10,722.82	260,823.18	0.00	5,938.05	254,885.13
001-1221-6152-1075-44100-4	169,225.66	7,491.23	7,491.23	161,734.43	0.00	3,775.48	157,958.95
001-1221-6152-6000-44100-4	43,929.00	1,721.10	1,721.10	42,207.90	0.00	834.92	41,372.98
001-1221-6152-3020-44100-4	126,579.00	6,494.51	6,494.51	120,084.49	0.00	3,418.53	116,665.96
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**	**150,759.35**	**152,746.17**	**2,448,888.75**	**0.00**	**79,026.24**	**2,369,862.51**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1075-44100-4	0.00	118.16	118.16	(118.16)	0.00	0.00	(118.16)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	1,088.76	1,088.76	(1,088.76)	0.00	994.57	(2,083.33)
001-1221-6153-3000-44100-4	0.00	118.16	118.16	(118.16)	0.00	248.85	(367.01)
001-1221-6153-1020-12210-3	0.00	0.00	140.63	(140.63)	0.00	0.00	(140.63)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-12210-3	0.00	0.00	140.63	(140.63)	0.00	0.00	(140.63)
001-1221-6153-4020-44100-4	0.00	0.00	0.00	0.00	0.00	59.08	(59.08)
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	59.08	(59.08)
001-1221-6153-4090-44100-4	0.00	1,456.56	1,456.56	(1,456.56)	0.00	1,409.29	(2,865.85)
001-1221-6153-5040-44100-4	0.00	945.28	945.28	(945.28)	0.00	708.96	(1,654.24)
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**3,726.92**	**4,008.18**	**(4,008.18)**	**0.00**	**3,479.83**	**(7,488.01)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,556.00	0.00	14,076.49	(9,520.49)	0.00	0.00	(9,520.49)
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	222.00	0.00	13,494.13	(13,272.13)	0.00	0.00	(13,272.13)
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	192.00	0.00	9,584.70	(9,392.70)	0.00	0.00	(9,392.70)
001-1221-6161-5000-12210-3	203.00	0.00	1,489.78	(1,286.78)	0.00	0.00	(1,286.78)
001-1221-6161-1050-12210-3	768.00	0.00	7,788.11	(7,020.11)	0.00	0.00	(7,020.11)
001-1221-6161-5080-12210-3	231.00	0.00	328.96	(97.96)	0.00	0.00	(97.96)
001-1221-6161-0000-12210-3	151,489.00	0.00	0.00	151,489.00	0.00	0.00	151,489.00
001-1221-6161-3020-12210-3	315.00	0.00	2,773.07	(2,458.07)	0.00	0.00	(2,458.07)
001-1221-6161-3000-12210-3	459.00	0.00	2,691.50	(2,232.50)	0.00	0.00	(2,232.50)
001-1221-6161-4020-12210-3	189.00	0.00	4,470.90	(4,281.90)	0.00	37.50	(4,319.40)
001-1221-6161-1075-12210-3	614.00	0.00	7,787.83	(7,173.83)	0.00	0.00	(7,173.83)
001-1221-6161-4060-12210-3	195.00	0.00	0.00	195.00	0.00	0.00	195.00
001-1221-6161-4090-12210-3	216.00	0.00	10,336.04	(10,120.04)	0.00	0.00	(10,120.04)
001-1221-6161-5040-12210-3	207.00	0.00	6,642.59	(6,435.59)	0.00	0.00	(6,435.59)
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	14,519.81	(14,519.81)	0.00	0.00	(14,519.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6161-6000-12210-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
001-1221-6161-3010-12210-3	315.00	0.00	2,691.51	(2,376.51)	0.00	0.00	(2,376.51)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	186.00	0.00	9,978.71	(9,792.71)	0.00	0.00	(9,792.71)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	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
001-1221-6161-7500-12210-3	0.00	0.00	328.96	(328.96)	0.00	0.00	(328.96)
Total for Object: 6161	**160,546.00**	**0.00**	**108,983.09**	**51,562.91**	**0.00**	**37.50**	**51,525.41**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	425.76	(425.76)	0.00	0.00	(425.76)
001-1221-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-3000-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-4020-44100-4	5,956.00	250.84	250.84	5,705.16	0.00	123.69	5,581.47
001-1221-6211-7010-12210-3	0.00	0.00	16.59	(16.59)	0.00	0.00	(16.59)
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	409.17	(409.17)	0.00	0.00	(409.17)
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**15,354.00**	**250.84**	**1,102.36**	**14,251.64**	**0.00**	**123.69**	**14,127.95**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-6000-44100-4	4,242.00	167.52	167.52	4,074.48	0.00	82.00	3,992.48
001-1221-6221-4090-12210-3	255.00	0.00	314.29	(59.29)	0.00	0.00	(59.29)
001-1221-6221-6000-12210-3	236.00	0.00	0.00	236.00	0.00	0.00	236.00
001-1221-6221-4020-12210-3	212.00	0.00	306.71	(94.71)	0.00	2.57	(97.28)
001-1221-6221-5080-12210-3	260.00	0.00	22.57	237.43	0.00	0.00	237.43
001-1221-6221-5060-44100-4	9,176.32	903.80	903.80	8,272.52	0.00	320.94	7,951.58
001-1221-6221-5040-44100-4	13,441.73	717.21	744.89	12,696.84	0.00	391.79	12,305.05
001-1221-6221-3010-12210-3	404.00	0.00	181.86	222.14	0.00	0.00	222.14
001-1221-6221-5040-12210-3	219.00	0.00	455.67	(236.67)	0.00	0.00	(236.67)
001-1221-6221-1050-12210-3	1,003.00	0.00	445.10	557.90	0.00	0.00	557.90
001-1221-6221-4060-44100-4	7,074.00	810.78	810.78	6,263.22	0.00	399.54	5,863.68
001-1221-6221-4020-44100-4	11,177.47	798.16	798.16	10,379.31	0.00	385.90	9,993.41
001-1221-6221-1075-12210-3	808.00	0.00	445.12	362.88	0.00	0.00	362.88
001-1221-6221-4060-12210-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6221-7010-12210-3	7,231.00	610.34	2,169.09	5,061.91	0.00	305.17	4,756.74
001-1221-6221-4080-12210-3	262.00	0.00	925.70	(663.70)	0.00	0.00	(663.70)
001-1221-6221-5060-12210-3	225.00	0.00	657.53	(432.53)	0.00	0.00	(432.53)
001-1221-6221-3000-44100-4	10,155.03	751.53	751.53	9,403.50	0.00	339.06	9,064.44
001-1221-6221-3010-44100-4	4,142.50	320.73	320.73	3,821.77	0.00	260.52	3,561.25
001-1221-6221-1050-44100-4	21,125.00	943.70	943.70	20,181.30	0.00	511.40	19,669.90
001-1221-6221-1075-44100-4	12,011.73	665.68	665.68	11,346.05	0.00	334.89	11,011.16
001-1221-6221-3020-44100-4	9,870.00	544.44	544.44	9,325.56	0.00	283.97	9,041.59
001-1221-6221-4070-44100-4	1,447.00	120.60	120.60	1,326.40	0.00	60.30	1,266.10
001-1221-6221-4080-44100-4	18,678.32	1,121.24	1,239.65	17,438.67	0.00	595.69	16,842.98
001-1221-6221-4090-44100-4	15,795.73	1,083.09	1,083.09	14,712.64	0.00	570.23	14,142.41
001-1221-6221-5000-44100-4	5,582.00	407.52	407.52	5,174.48	0.00	232.27	4,942.21
001-1221-6221-5080-44100-4	2,894.00	294.66	294.66	2,599.34	0.00	147.04	2,452.30
001-1221-6221-7500-12210-3	0.00	0.00	22.57	(22.57)	0.00	0.00	(22.57)
001-1221-6221-1020-12210-3	10,624.00	423.72	1,399.01	9,224.99	0.00	246.78	8,978.21
001-1221-6221-7010-44100-4	44,165.11	2,439.81	2,439.81	41,725.30	0.00	1,275.08	40,450.22
001-1221-6221-3000-12210-3	509.00	0.00	181.86	327.14	0.00	0.00	327.14
001-1221-6221-3020-12210-3	387.00	0.00	187.38	199.62	0.00	0.00	199.62
001-1221-6221-5000-12210-3	229.00	0.00	102.20	126.80	0.00	0.00	126.80
001-1221-6221-0000-12210-3	10,392.00	0.00	0.00	10,392.00	0.00	0.00	10,392.00
001-1221-6221-4070-12210-3	242.00	0.00	321.17	(79.17)	0.00	0.00	(79.17)
Total for Object: 6221	**224,701.94**	**13,124.53**	**20,374.39**	**204,327.55**	**0.00**	**6,745.14**	**197,582.41**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-6000-44100-4	2,724.00	169.12	169.12	2,554.88	0.00	110.88	2,444.00
001-1221-6231-3010-12210-3	345.00	0.00	166.87	178.13	0.00	0.00	178.13
001-1221-6231-7010-12210-3	6,536.00	493.48	1,902.25	4,633.75	0.00	246.74	4,387.01
001-1221-6231-5060-44100-4	6,646.97	658.93	658.93	5,988.04	0.00	264.59	5,723.45
001-1221-6231-0000-12210-3	9,392.00	0.00	0.00	9,392.00	0.00	0.00	9,392.00
001-1221-6231-4080-12210-3	225.00	0.00	836.64	(611.64)	0.00	0.00	(611.64)
001-1221-6231-3020-12210-3	331.00	0.00	171.93	159.07	0.00	0.00	159.07
001-1221-6231-5040-44100-4	10,464.32	589.38	614.39	9,849.93	0.00	336.89	9,513.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6231-1020-12210-3	8,492.00	332.02	1,213.49	7,278.51	0.00	197.57	7,080.94
001-1221-6231-4020-44100-4	11,634.23	669.82	669.82	10,964.41	0.00	325.55	10,638.86
001-1221-6231-4060-44100-4	5,284.00	681.81	681.81	4,602.19	0.00	335.60	4,266.59
001-1221-6231-4070-12210-3	206.00	0.00	443.74	(237.74)	0.00	0.00	(237.74)
001-1221-6231-5040-12210-3	189.00	0.00	411.84	(222.84)	0.00	0.00	(222.84)
001-1221-6231-3000-44100-4	8,239.83	534.99	534.99	7,704.84	0.00	246.09	7,458.75
001-1221-6231-3010-44100-4	3,743.36	289.86	289.86	3,453.50	0.00	235.46	3,218.04
001-1221-6231-1050-12210-3	856.00	0.00	482.83	373.17	0.00	0.00	373.17
001-1221-6231-4090-12210-3	219.00	0.00	458.78	(239.78)	0.00	0.00	(239.78)
001-1221-6231-5000-12210-3	198.00	0.00	92.36	105.64	0.00	0.00	105.64
001-1221-6231-6000-12210-3	202.00	0.00	0.00	202.00	0.00	0.00	202.00
001-1221-6231-4060-12210-3	194.00	0.00	0.00	194.00	0.00	0.00	194.00
001-1221-6231-7500-12210-3	0.00	0.00	20.40	(20.40)	0.00	0.00	(20.40)
001-1221-6231-4090-44100-4	12,056.32	764.80	764.80	11,291.52	0.00	476.08	10,815.44
001-1221-6231-5000-44100-4	3,898.00	268.14	268.14	3,629.86	0.00	159.84	3,470.02
001-1221-6231-5080-44100-4	2,616.00	216.52	216.52	2,399.48	0.00	107.99	2,291.49
001-1221-6231-1050-44100-4	16,836.00	650.93	650.93	16,185.07	0.00	361.20	15,823.87
001-1221-6231-1075-44100-4	10,492.32	455.64	455.64	10,036.68	0.00	226.01	9,810.67
001-1221-6231-3020-44100-4	7,848.00	388.37	388.37	7,459.63	0.00	204.80	7,254.83
001-1221-6231-4070-44100-4	1,308.00	107.10	107.10	1,200.90	0.00	53.55	1,147.35
001-1221-6231-4080-44100-4	14,400.97	862.71	959.95	13,441.02	0.00	466.70	12,974.32
001-1221-6231-7010-44100-4	34,900.65	1,632.19	1,632.19	33,268.46	0.00	865.97	32,402.49
001-1221-6231-5080-12210-3	224.00	0.00	20.40	203.60	0.00	0.00	203.60
001-1221-6231-1075-12210-3	689.00	0.00	482.86	206.14	0.00	0.00	206.14
001-1221-6231-3000-12210-3	439.00	0.00	166.88	272.12	0.00	0.00	272.12
001-1221-6231-4020-12210-3	183.00	0.00	277.20	(94.20)	0.00	2.33	(96.53)
001-1221-6231-5060-12210-3	193.00	0.00	594.25	(401.25)	0.00	0.00	(401.25)
Total for Object: 6231	**182,205.97**	**9,765.81**	**16,805.28**	**165,400.69**	**0.00**	**5,223.84**	**160,176.85**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,454.15	106.55	106.55	2,347.60	0.00	52.86	2,294.74
001-1221-6232-5040-12210-3	44.00	0.00	96.31	(52.31)	0.00	0.00	(52.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-5000-12210-3	46.00	0.00	21.60	24.40	0.00	0.00	24.40
001-1221-6232-7010-44100-4	8,162.17	381.76	381.76	7,780.41	0.00	202.54	7,577.87
001-1221-6232-6000-44100-4	637.00	39.54	39.54	597.46	0.00	25.93	571.53
001-1221-6232-3020-12210-3	77.00	0.00	40.22	36.78	0.00	0.00	36.78
001-1221-6232-5060-12210-3	45.00	0.00	138.99	(93.99)	0.00	0.00	(93.99)
001-1221-6232-3010-12210-3	81.00	0.00	39.02	41.98	0.00	0.00	41.98
001-1221-6232-5060-44100-4	1,554.61	154.12	154.12	1,400.49	0.00	61.88	1,338.61
001-1221-6232-7010-12210-3	1,529.00	115.42	446.55	1,082.45	0.00	57.71	1,024.74
001-1221-6232-6000-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1221-6232-1050-12210-3	200.00	0.00	112.92	87.08	0.00	0.00	87.08
001-1221-6232-4090-12210-3	51.00	0.00	149.87	(98.87)	0.00	0.00	(98.87)
001-1221-6232-5040-44100-4	2,447.15	137.84	143.69	2,303.46	0.00	78.78	2,224.68
001-1221-6232-4060-44100-4	1,236.00	159.45	159.45	1,076.55	0.00	78.49	998.06
001-1221-6232-4020-44100-4	2,721.01	156.66	156.66	2,564.35	0.00	76.14	2,488.21
001-1221-6232-3000-44100-4	1,926.89	125.12	125.12	1,801.77	0.00	57.55	1,744.22
001-1221-6232-3010-44100-4	876.36	67.80	67.80	808.56	0.00	55.07	753.49
001-1221-6232-5080-12210-3	52.00	0.00	4.77	47.23	0.00	0.00	47.23
001-1221-6232-1075-12210-3	161.00	0.00	112.92	48.08	0.00	0.00	48.08
001-1221-6232-3000-12210-3	103.00	0.00	39.03	63.97	0.00	0.00	63.97
001-1221-6232-4020-12210-3	43.00	0.00	64.83	(21.83)	0.00	0.54	(22.37)
001-1221-6232-0000-12210-3	2,197.00	0.00	0.00	2,197.00	0.00	0.00	2,197.00
001-1221-6232-4080-12210-3	53.00	0.00	195.68	(142.68)	0.00	0.00	(142.68)
001-1221-6232-4060-12210-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-1221-6232-1050-44100-4	3,937.00	152.22	152.22	3,784.78	0.00	84.47	3,700.31
001-1221-6232-3020-44100-4	1,835.00	90.82	90.82	1,744.18	0.00	47.90	1,696.28
001-1221-6232-4070-44100-4	306.00	25.04	25.04	280.96	0.00	12.52	268.44
001-1221-6232-4080-44100-4	3,367.61	201.79	224.53	3,143.08	0.00	109.15	3,033.93
001-1221-6232-4090-44100-4	2,820.15	178.86	178.86	2,641.29	0.00	111.35	2,529.94
001-1221-6232-5000-44100-4	912.00	62.71	62.71	849.29	0.00	37.38	811.91
001-1221-6232-5080-44100-4	612.00	50.63	50.63	561.37	0.00	25.25	536.12
001-1221-6232-7500-12210-3	0.00	0.00	4.77	(4.77)	0.00	0.00	(4.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6232-1020-12210-3	1,986.00	77.65	283.79	1,702.21	0.00	46.20	1,656.01
001-1221-6232-4070-12210-3	48.00	0.00	144.69	(96.69)	0.00	0.00	(96.69)
Total for Object: 6232	**42,613.10**	**2,283.98**	**4,015.46**	**38,597.64**	**0.00**	**1,221.71**	**37,375.93**
Object: 6241 Employee Insurance							
001-1221-6241-5040-44100-4	17,991.96	2,066.78	2,066.78	15,925.18	0.00	890.77	15,034.41
001-1221-6241-3010-12210-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	614.00	0.00	0.00	614.00	0.00	0.00	614.00
001-1221-6241-4070-12210-3	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-1221-6241-4080-12210-3	416.00	0.00	0.00	416.00	0.00	0.00	416.00
001-1221-6241-5000-12210-3	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-1221-6241-5060-12210-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
001-1221-6241-6000-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-1221-6241-4020-12210-3	337.00	0.00	0.00	337.00	0.00	0.00	337.00
001-1221-6241-4060-44100-4	17,947.00	774.68	774.68	17,172.32	0.00	387.34	16,784.98
001-1221-6241-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-12210-3	1,592.00	0.00	0.00	1,592.00	0.00	0.00	1,592.00
001-1221-6241-1075-12210-3	1,284.00	0.00	0.00	1,284.00	0.00	0.00	1,284.00
001-1221-6241-1020-12210-3	17,970.00	774.68	774.68	17,195.32	0.00	387.34	16,807.98
001-1221-6241-4020-44100-4	17,361.96	2,940.54	2,940.54	14,421.42	0.00	1,473.09	12,948.33
001-1221-6241-3000-44100-4	26,631.96	2,217.46	2,217.46	24,414.50	0.00	1,108.73	23,305.77
001-1221-6241-7010-44100-4	107,150.96	7,431.76	7,431.76	99,719.20	0.00	3,715.88	96,003.32
001-1221-6241-5080-12210-3	413.00	0.00	0.00	413.00	0.00	0.00	413.00
001-1221-6241-5040-12210-3	348.00	0.00	0.00	348.00	0.00	0.00	348.00
001-1221-6241-3000-12210-3	809.00	0.00	0.00	809.00	0.00	0.00	809.00
001-1221-6241-4060-12210-3	358.00	0.00	0.00	358.00	0.00	0.00	358.00
001-1221-6241-1050-44100-4	36,506.00	3,043.08	3,043.08	33,462.92	0.00	1,521.54	31,941.38
001-1221-6241-1075-44100-4	17,391.96	2,218.40	2,218.40	15,173.56	0.00	1,109.20	14,064.36
001-1221-6241-3020-44100-4	17,370.00	1,445.60	1,445.60	15,924.40	0.00	722.80	15,201.60
001-1221-6241-4070-44100-4	23.00	1.88	1.88	21.12	0.00	0.94	20.18
001-1221-6241-4080-44100-4	30,887.96	2,220.28	2,363.25	28,524.71	0.00	1,110.49	27,414.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6241-4090-44100-4	26,665.96	4,388.68	4,388.68	22,277.28	0.00	1,832.94	20,444.34
001-1221-6241-5000-44100-4	18,547.00	1,545.60	1,545.60	17,001.40	0.00	772.80	16,228.60
001-1221-6241-5080-44100-4	45.00	774.68	774.68	(729.68)	0.00	387.34	(1,117.02)
001-1221-6241-6000-44100-4	17,947.00	722.14	722.14	17,224.86	0.00	361.07	16,863.79
001-1221-6241-4090-12210-3	405.00	0.00	0.00	405.00	0.00	0.00	405.00
001-1221-6241-5060-44100-4	17,391.96	2,170.28	2,170.28	15,221.68	0.00	365.16	14,856.52
001-1221-6241-7010-12210-3	0.00	722.80	722.80	(722.80)	0.00	364.22	(1,087.02)
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**	**35,459.32**	**35,602.29**	**360,924.39**	**0.00**	**16,511.65**	**344,412.74**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6332 Repairs and Maintenance							
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	175.61	(175.61)	0.00	0.00	(175.61)
001-1221-6343-1075-12210-3	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	55.02	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6343 Travel							
001-1221-6343-4090-12210-3	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**	**55.02**	**230.63**	**(230.63)**	**0.00**	**0.00**	**(230.63)**
Object: 6361 Communication							
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3000-12210-3	0.00	18.22	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
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**18.22**	**18.22**	**(18.22)**	**0.00**	**0.00**	**(18.22)**
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6362 Advertising							
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6371 Dues and Memberships							
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	7,208.00	9,656.00	(9,656.00)	751.15	12,410.00	(22,066.00)
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
001-1221-6391-5060-12210-3	0.00	8,295.66	9,905.22	(9,905.22)	0.00	13,634.00	(23,539.22)
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	12,987.19	15,984.63	(15,984.63)	1,582.17	20,404.38	(37,971.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	3,071.25	3,071.25	(3,071.25)	0.00	5,477.15	(8,548.40)
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	1,631.25	3,220.65	(4,851.90)
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-12210-3	0.00	5,731.25	5,731.25	(5,731.25)	0.00	6,766.20	(12,497.45)
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	982.80	(982.80)
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	3,702.30	(3,702.30)
001-1221-6391-1075-12210-3	0.00	0.00	0.00	0.00	1,575.00	4,925.45	(6,500.45)
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
001-1221-6391-0000-12210-3	950,574.13	0.00	0.00	950,574.13	0.00	0.00	950,574.13
001-1221-6391-7010-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	7,623.48	9,884.48	(9,884.48)	0.00	6,925.12	(16,809.60)
001-1221-6391-3010-12210-3	0.00	6,876.60	6,876.60	(6,876.60)	1,260.00	10,637.45	(18,774.05)
001-1221-6391-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**950,874.13**	**51,793.43**	**61,109.43**	**889,764.70**	**6,799.57**	**89,085.50**	**794,630.78**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	127,035.00	0.00	0.00	127,035.00	0.00	0.00	127,035.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,380.00	746.96	1,876.21	11,503.79	852.84	0.00	10,650.95
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-12210-3	0.00	539.00	999.82	(999.82)	695.00	113.71	(1,613.53)
001-1221-6411-1075-12210-3	0.00	128.63	237.77	(237.77)	1,043.62	32.40	(1,313.79)
001-1221-6411-3000-12210-3	0.00	29.96	49.36	(49.36)	31.75	0.00	(81.11)
001-1221-6411-3010-12210-3	0.00	0.00	19.40	(19.40)	154.96	281.54	(455.90)
001-1221-6411-3020-12210-3	0.00	244.66	275.55	(275.55)	0.00	59.43	(334.98)
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
001-1221-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-12210-3	0.00	253.82	259.80	(259.80)	0.00	250.56	(510.36)
001-1221-6411-4060-12210-3	0.00	135.53	1,321.01	(1,321.01)	43.83	675.07	(2,039.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6411-4070-12210-3	0.00	243.93	275.19	(275.19)	0.00	0.00	(275.19)
001-1221-6411-4080-12210-3	0.00	286.20	286.20	(286.20)	0.00	422.71	(708.91)
001-1221-6411-5060-12210-3	0.00	250.93	364.95	(364.95)	35.00	55.41	(455.36)
001-1221-6411-5080-12210-3	0.00	75.00	75.00	(75.00)	10.00	135.80	(220.80)
001-1221-6411-4090-12210-3	0.00	232.64	232.64	(232.64)	75.64	58.91	(367.19)
001-1221-6411-5000-12210-3	0.00	104.99	104.99	(104.99)	38.67	0.00	(143.66)
001-1221-6411-5040-12210-3	0.00	92.58	92.58	(92.58)	44.40	56.40	(193.38)
001-1221-6411-6000-12210-3	0.00	89.99	89.99	(89.99)	9.00	0.00	(98.99)
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**140,415.00**	**3,454.82**	**6,560.46**	**133,854.54**	**3,034.71**	**2,141.94**	**128,872.89**
Object: 6412 Supplies - Technology Related							
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	419.73	997.82	(997.82)	60.35	0.00	(1,058.17)
001-1221-6412-5080-12210-3	0.00	437.39	1,039.05	(1,039.05)	62.81	0.00	(1,101.86)
001-1221-6412-4060-12210-3	0.00	378.30	899.33	(899.33)	54.39	0.00	(953.72)
001-1221-6412-1075-12210-3	0.00	0.00	6,671.83	(6,671.83)	194.64	0.00	(6,866.47)
001-1221-6412-3000-12210-3	0.00	869.91	5,233.00	(5,233.00)	124.84	0.00	(5,357.84)
001-1221-6412-6000-12210-3	0.00	367.96	869.03	(869.03)	52.84	0.00	(921.87)
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
001-1221-6412-3010-12210-3	0.00	610.41	3,994.51	(3,994.51)	87.67	0.00	(4,082.18)
001-1221-6412-3020-12210-3	0.00	667.66	4,100.54	(4,100.54)	95.96	0.00	(4,196.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6412-4020-12210-3	0.00	393.53	935.65	(935.65)	56.59	0.00	(992.24)
001-1221-6412-1050-12210-3	0.00	0.00	8,255.86	(8,255.86)	225.20	0.00	(8,481.06)
001-1221-6412-4070-12210-3	0.00	377.08	896.87	(896.87)	54.26	0.00	(951.13)
001-1221-6412-4080-12210-3	0.00	372.82	885.16	(885.16)	53.48	0.00	(938.64)
001-1221-6412-4090-12210-3	0.00	424.60	1,008.89	(1,008.89)	60.99	0.00	(1,069.88)
001-1221-6412-5000-12210-3	0.00	358.81	852.55	(852.55)	51.54	0.00	(904.09)
001-1221-6412-5040-12210-3	0.00	413.63	983.04	(983.04)	59.44	0.00	(1,042.48)
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**6,091.83**	**37,623.13**	**(37,623.13)**	**1,295.00**	**0.00**	**(38,918.13)**
Object: 6431 Textbooks							
001-1221-6431-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-12210-3	0.00	0.00	0.00	0.00	9.00	0.00	(9.00)
001-1221-6431-4070-12210-3	0.00	0.00	0.00	0.00	9.00	0.00	(9.00)
001-1221-6431-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-12210-3	0.00	0.00	0.00	0.00	9.00	0.00	(9.00)
001-1221-6431-4090-12210-3	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)
001-1221-6431-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-12210-3	0.00	75.00	75.00	(75.00)	34.00	0.00	(109.00)
001-1221-6431-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6431-5000-43900-4	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	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**75.00**	**75.00**	**(75.00)**	**71.00**	**0.00**	**(146.00)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1221-6491-5060-43900-4	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
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1221	**4,891,464.74**	**285,035.23**	**465,606.41**	**4,425,858.33**	**11,200.28**	**207,685.12**	**4,207,919.08**
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6151-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6241-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	405,686.00	26,641.15	26,641.15	379,044.85	0.00	13,055.97	365,988.88
001-1251-6151-1050-00424-1	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	1,150.98	1,150.98	(1,150.98)	0.00	1,150.98	(2,301.96)
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6151-4060-00424-1	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
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	9,595.53	46,761.47	0.00	2,398.88	44,362.59
001-1251-6151-5000-00423-1	0.00	2,471.61	2,471.61	(2,471.61)	0.00	1,238.45	(3,710.06)
Total for Object: 6151	**519,906.00**	**35,061.50**	**39,859.27**	**480,046.73**	**0.00**	**17,844.28**	**462,202.45**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6152-4020-40001-1	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
001-1251-6152-3010-42200-4	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
001-1251-6152-6000-45100-4	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
001-1251-6152-5080-45100-4	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
001-1251-6152-4070-45100-4	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
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-1251-6152-5000-00423-3	0.00	9,992.50	9,992.50	(9,992.50)	0.00	5,181.76	(15,174.26)
Total for Object: 6152	**28,649.00**	**9,992.50**	**9,992.50**	**18,656.50**	**0.00**	**5,181.76**	**13,474.74**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	145.32	145.32	(145.32)	0.00	0.00	(145.32)
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**145.32**	**145.32**	**(145.32)**	**0.00**	**0.00**	**(145.32)**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	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
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6161-1020-00424-1	29,987.00	0.00	0.00	29,987.00	0.00	0.00	29,987.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**29,987.00**	**0.00**	**0.00**	**29,987.00**	**0.00**	**0.00**	**29,987.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	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
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	3,688.00	0.00	0.00	3,688.00	0.00	0.00	3,688.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6211-4080-42200-4	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
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**3,688.00**	**0.00**	**0.00**	**3,688.00**	**0.00**	**0.00**	**3,688.00**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5000-00423-3	0.00	734.95	734.95	(734.95)	0.00	355.46	(1,090.41)
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	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	78.96	78.96	(78.96)	0.00	78.96	(157.92)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	4,563.00	0.00	0.00	4,563.00	0.00	0.00	4,563.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1	0.00	169.56	169.56	(169.56)	0.00	84.96	(254.52)
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
001-1251-6221-1100-42200-4	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	764.04	3,101.96	0.00	191.01	2,910.95
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	30,558.00	2,243.82	2,243.82	28,314.18	0.00	1,059.32	27,254.86
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
001-1251-6221-4070-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-42200-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**40,952.00**	**3,609.31**	**3,991.33**	**36,960.67**	**0.00**	**1,769.71**	**35,190.96**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5000-00423-3	0.00	600.97	600.97	(600.97)	0.00	316.62	(917.59)
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	27,012.00	1,610.08	1,610.08	25,401.92	0.00	786.13	24,615.79
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-42200-4	3,494.00	289.82	579.64	2,914.36	0.00	144.91	2,769.45
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
001-1251-6231-4060-45100-4	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	153.24	153.24	(153.24)	0.00	76.78	(230.02)
001-1251-6231-5000-00424-1	0.00	71.36	71.36	(71.36)	0.00	71.36	(142.72)
001-1251-6231-5040-00424-1	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
001-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-42200-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
Total for Object: 6231	**35,870.00**	**2,725.47**	**3,015.29**	**32,854.71**	**0.00**	**1,395.80**	**31,458.91**
Object: 6232 Medicare							
001-1251-6232-5000-00423-3	0.00	140.54	140.54	(140.54)	0.00	74.04	(214.58)
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	16.69	16.69	(16.69)	0.00	16.69	(33.38)
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	839.00	0.00	0.00	839.00	0.00	0.00	839.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6232-4080-40001-1	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
001-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	6,317.00	376.56	376.56	5,940.44	0.00	183.87	5,756.57
001-1251-6232-3010-42200-4	817.00	67.78	135.56	681.44	0.00	33.89	647.55
001-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-1	0.00	35.84	35.84	(35.84)	0.00	17.96	(53.80)
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-42200-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,388.00**	**637.41**	**705.19**	**7,682.81**	**0.00**	**326.45**	**7,356.36**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-1	0.00	1.88	1.88	(1.88)	0.00	0.94	(2.82)
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	35,362.00	6,081.74	6,081.74	29,280.26	0.00	2,269.95	27,010.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6241-5000-00423-3	0.00	722.80	722.80	(722.80)	0.00	0.00	(722.80)
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-42200-4	0.00	772.80	1,545.60	(1,545.60)	0.00	386.40	(1,932.00)
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-1251-6241-4020-45100-4	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
001-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
Total for Object: 6241	**44,036.00**	**7,579.22**	**8,352.02**	**35,683.98**	**0.00**	**2,657.29**	**33,026.69**
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							
001-1251-6363-3000-45100-4	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
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	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
001-1251-6363-1020-00424-1	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
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-4090-45100-4	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
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	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
001-1251-6391-4020-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00423-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	23,080.00	1,657.44	2,574.96	20,505.04	237.92	105.28	20,161.84
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-3020-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	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
001-1251-6411-3000-46300-4	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
001-1251-6411-4070-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00423-1	11,790.00	5,977.42	9,355.33	2,434.67	530.48	217.41	1,686.78
Total for Object: 6411	**44,720.00**	**7,634.86**	**11,930.29**	**32,789.71**	**768.40**	**322.69**	**31,698.62**
Object: 6412 Supplies - Technology Related							
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**758,196.00**	**67,385.59**	**77,991.21**	**680,204.79**	**768.40**	**29,497.98**	**649,938.41**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1254-6411-1050-45100-4	0.00	38.75	38.75	(38.75)	0.00	0.00	(38.75)
001-1254-6411-1075-45100-4	0.00	38.75	38.75	(38.75)	0.00	0.00	(38.75)
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-00301-1	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
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**77.50**	**77.50**	**4,922.50**	**0.00**	**0.00**	**4,922.50**
Total for Function: 1254	**5,000.00**	**77.50**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-00430-1	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
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-5060-00430-1	0.00	37.47	48.04	(48.04)	0.00	23.38	(71.42)
001-1271-6161-3010-00430-1	0.00	61.43	78.76	(78.76)	0.00	38.33	(117.09)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	36.94	47.36	(47.36)	0.00	23.05	(70.41)
001-1271-6161-4060-00430-1	0.00	38.00	48.72	(48.72)	0.00	23.71	(72.43)
001-1271-6161-4070-00430-1	0.00	36.24	46.46	(46.46)	0.00	22.61	(69.07)
001-1271-6161-4080-00430-1	0.00	43.35	55.58	(55.58)	0.00	27.05	(82.63)
001-1271-6161-4090-00430-1	0.00	42.03	53.89	(53.89)	0.00	26.23	(80.12)
001-1271-6161-5000-00430-1	0.00	39.64	50.83	(50.83)	0.00	24.73	(75.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-5040-00430-1	0.00	40.28	51.64	(51.64)	0.00	25.13	(76.77)
001-1271-6161-5080-00430-1	0.00	45.02	57.72	(57.72)	0.00	28.09	(85.81)
001-1271-6161-1050-00430-1	0.00	149.88	192.15	(192.15)	0.00	93.51	(285.66)
001-1271-6161-1075-00430-1	0.00	119.78	153.56	(153.56)	0.00	74.73	(228.29)
001-1271-6161-3000-00430-1	0.00	89.42	114.64	(114.64)	0.00	55.79	(170.43)
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	61.43	78.74	(78.74)	0.00	38.33	(117.07)
001-1271-6161-6000-00430-1	0.00	36.59	46.91	(46.91)	0.00	22.83	(69.74)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**877.50**	**1,125.00**	**(1,125.00)**	**0.00**	**547.50**	**(1,672.50)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	6.13	7.86	(7.86)	0.00	3.83	(11.69)
001-1271-6221-3020-00430-1	0.00	4.21	5.39	(5.39)	0.00	2.63	(8.02)
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	2.53	3.24	(3.24)	0.00	1.58	(4.82)
001-1271-6221-4060-00430-1	0.00	2.61	3.35	(3.35)	0.00	1.63	(4.98)
001-1271-6221-4070-00430-1	0.00	2.49	3.19	(3.19)	0.00	1.55	(4.74)
001-1271-6221-4080-00430-1	0.00	2.97	3.81	(3.81)	0.00	1.86	(5.67)
001-1271-6221-4090-00430-1	0.00	2.88	3.69	(3.69)	0.00	1.80	(5.49)
001-1271-6221-3010-00430-1	0.00	4.21	5.40	(5.40)	0.00	2.63	(8.03)
001-1271-6221-1050-00430-1	0.00	10.28	13.18	(13.18)	0.00	6.42	(19.60)
001-1271-6221-1075-00430-1	0.00	8.22	10.54	(10.54)	0.00	5.13	(15.67)
001-1271-6221-6000-00430-1	0.00	2.51	3.22	(3.22)	0.00	1.57	(4.79)
001-1271-6221-5080-00430-1	0.00	3.09	3.96	(3.96)	0.00	1.93	(5.89)
001-1271-6221-5060-00430-1	0.00	2.57	3.30	(3.30)	0.00	1.60	(4.90)
001-1271-6221-5040-00430-1	0.00	2.76	3.54	(3.54)	0.00	1.72	(5.26)
001-1271-6221-5000-00430-1	0.00	2.74	3.51	(3.51)	0.00	1.68	(5.19)
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**60.20**	**77.18**	**(77.18)**	**0.00**	**37.56**	**(114.74)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3020-00430-1	0.00	3.73	4.74	(4.74)	0.00	2.30	(7.04)
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00430-1	0.00	5.43	6.88	(6.88)	0.00	3.35	(10.23)
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	2.24	2.84	(2.84)	0.00	1.38	(4.22)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	2.31	2.93	(2.93)	0.00	1.42	(4.35)
001-1271-6231-4070-00430-1	0.00	2.20	2.79	(2.79)	0.00	1.36	(4.15)
001-1271-6231-4080-00430-1	0.00	2.63	3.33	(3.33)	0.00	1.62	(4.95)
001-1271-6231-4090-00430-1	0.00	2.55	3.23	(3.23)	0.00	1.57	(4.80)
001-1271-6231-3010-00430-1	0.00	3.73	4.73	(4.73)	0.00	2.30	(7.03)
001-1271-6231-1050-00430-1	0.00	9.11	11.55	(11.55)	0.00	5.61	(17.16)
001-1271-6231-1075-00430-1	0.00	7.28	9.23	(9.23)	0.00	4.49	(13.72)
001-1271-6231-6000-00430-1	0.00	2.22	2.81	(2.81)	0.00	1.37	(4.18)
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	2.74	3.47	(3.47)	0.00	1.69	(5.16)
001-1271-6231-5060-00430-1	0.00	2.28	2.89	(2.89)	0.00	1.40	(4.29)
001-1271-6231-5040-00430-1	0.00	2.45	3.10	(3.10)	0.00	1.51	(4.61)
001-1271-6231-5000-00430-1	0.00	2.42	3.06	(3.06)	0.00	1.49	(4.55)
001-1271-6231-0000-46200-4	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
001-1271-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**53.32**	**67.58**	**(67.58)**	**0.00**	**32.86**	**(100.44)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.27	1.61	(1.61)	0.00	0.78	(2.39)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	0.87	1.12	(1.12)	0.00	0.54	(1.66)
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
001-1271-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1271-6232-5080-46200-4	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
001-1271-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.52	0.66	(0.66)	0.00	0.32	(0.98)
001-1271-6232-4060-00430-1	0.00	0.54	0.68	(0.68)	0.00	0.33	(1.01)
001-1271-6232-4070-00430-1	0.00	0.52	0.66	(0.66)	0.00	0.32	(0.98)
001-1271-6232-4080-00430-1	0.00	0.62	0.78	(0.78)	0.00	0.38	(1.16)
001-1271-6232-4090-00430-1	0.00	0.60	0.76	(0.76)	0.00	0.37	(1.13)
001-1271-6232-3010-00430-1	0.00	0.87	1.10	(1.10)	0.00	0.54	(1.64)
001-1271-6232-1050-00430-1	0.00	2.13	2.70	(2.70)	0.00	1.31	(4.01)
001-1271-6232-1075-00430-1	0.00	1.70	2.16	(2.16)	0.00	1.05	(3.21)
001-1271-6232-6000-00430-1	0.00	0.52	0.66	(0.66)	0.00	0.32	(0.98)
001-1271-6232-5080-00430-1	0.00	0.64	0.81	(0.81)	0.00	0.39	(1.20)
001-1271-6232-5060-00430-1	0.00	0.53	0.67	(0.67)	0.00	0.33	(1.00)
001-1271-6232-5040-00430-1	0.00	0.57	0.72	(0.72)	0.00	0.35	(1.07)
001-1271-6232-5000-00430-1	0.00	0.57	0.72	(0.72)	0.00	0.36	(1.08)
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1271-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**12.47**	**15.81**	**(15.81)**	**0.00**	**7.69**	**(23.50)**
Object: 6241 Employee Insurance							
001-1271-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	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
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
001-1271-6241-3010-00000-1	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**
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
001-1271-6343-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00430-1	500.00	20.44	20.44	479.56	0.00	0.00	479.56
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**500.00**	**20.44**	**20.44**	**479.56**	**0.00**	**0.00**	**479.56**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	274.73	(274.73)
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	274.73	(274.73)
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	274.73	(274.73)
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	274.73	(274.73)
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	274.73	(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
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,373.65**	**626.35**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	473.77	491.83	(491.83)	5.13	390.13	(887.09)
001-1271-6411-1075-46200-4	0.00	0.00	0.00	0.00	807.91	0.00	(807.91)
001-1271-6411-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1271-6411-4020-46200-4	0.00	520.68	540.53	(540.53)	5.43	428.76	(974.72)
001-1271-6411-4060-46200-4	0.00	500.34	519.42	(519.42)	5.33	412.01	(936.76)
001-1271-6411-4070-46200-4	0.00	498.78	517.79	(517.79)	5.36	410.73	(933.88)
001-1271-6411-4080-46200-4	0.00	492.53	511.31	(511.31)	5.44	405.58	(922.33)
001-1271-6411-4090-46200-4	0.00	560.80	582.18	(582.18)	6.18	461.79	(1,050.15)
001-1271-6411-5040-46200-4	0.00	546.73	567.57	(567.57)	5.87	450.20	(1,023.64)
001-1271-6411-5060-46200-4	0.00	554.56	575.70	(575.70)	6.00	446.65	(1,028.35)
001-1271-6411-5080-46200-4	0.00	578.00	600.03	(600.03)	6.18	475.97	(1,082.18)
001-1271-6411-6000-46200-4	0.00	485.72	504.23	(504.23)	5.39	409.99	(919.61)
001-1271-6411-3000-46200-4	0.00	0.00	0.00	0.00	518.36	0.00	(518.36)
001-1271-6411-3020-46200-4	0.00	0.00	0.00	0.00	398.06	0.00	(398.06)
001-1271-6411-3010-46200-4	0.00	0.00	0.00	0.00	363.61	0.00	(363.61)
001-1271-6411-1050-46200-4	0.00	0.00	0.00	0.00	934.56	0.00	(934.56)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1271-6411-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46201-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-1271-6411-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1271-6411-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**20,000.00**	**5,211.91**	**5,410.59**	**14,589.41**	**3,078.81**	**4,291.81**	**7,218.79**
Object: 6412 Supplies - Technology Related							
001-1271-6412-1050-46200-4	0.00	0.00	445.18	(445.18)	0.00	0.00	(445.18)
001-1271-6412-1075-46200-4	0.00	0.00	384.77	(384.77)	0.00	0.00	(384.77)
001-1271-6412-3000-46200-4	0.00	0.00	247.04	(247.04)	0.00	0.00	(247.04)
001-1271-6412-3010-46200-4	0.00	0.00	173.31	(173.31)	0.00	0.00	(173.31)
001-1271-6412-3020-46200-4	0.00	0.00	189.70	(189.70)	0.00	0.00	(189.70)
001-1271-6412-5000-46200-4	0.00	0.00	101.89	(101.89)	0.00	0.00	(101.89)
001-1271-6412-5040-46200-4	0.00	0.00	117.50	(117.50)	0.00	0.00	(117.50)
001-1271-6412-5060-46200-4	0.00	0.00	119.30	(119.30)	0.00	0.00	(119.30)
001-1271-6412-5080-46200-4	0.00	0.00	124.16	(124.16)	0.00	0.00	(124.16)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-4020-46200-4	0.00	0.00	111.87	(111.87)	0.00	0.00	(111.87)
001-1271-6412-4070-46200-4	0.00	0.00	107.26	(107.26)	0.00	0.00	(107.26)
001-1271-6412-4060-46200-4	0.00	0.00	107.52	(107.52)	0.00	0.00	(107.52)
001-1271-6412-4080-46200-4	0.00	0.00	105.73	(105.73)	0.00	0.00	(105.73)
001-1271-6412-4090-46200-4	0.00	0.00	120.58	(120.58)	0.00	0.00	(120.58)
001-1271-6412-6000-46200-4	0.00	0.00	104.45	(104.45)	0.00	0.00	(104.45)
Total for Object: 6412	**10,000.00**	**0.00**	**2,560.26**	**7,439.74**	**0.00**	**0.00**	**7,439.74**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6451 Resource Materials							
Total for Function: 1271	**32,500.00**	**6,235.84**	**9,276.86**	**23,223.14**	**3,078.81**	**6,291.07**	**13,853.26**
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	0.00	2,741.60	2,741.60	(2,741.60)	0.00	1,370.80	(4,112.40)
Total for Object: 6151	**0.00**	**2,741.60**	**2,741.60**	**(2,741.60)**	**0.00**	**1,370.80**	**(4,112.40)**
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	234,637.00	12,895.63	12,895.63	221,741.37	0.00	6,443.51	215,297.86
001-1281-6152-7500-44201-4	22,834.00	1,902.84	1,902.84	20,931.16	0.00	1,069.58	19,861.58
001-1281-6152-7500-44200-4	165,554.00	11,228.76	11,228.76	154,325.24	0.00	4,631.02	149,694.22
Total for Object: 6152	**423,025.00**	**26,027.23**	**26,027.23**	**396,997.77**	**0.00**	**12,144.11**	**384,853.66**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	177.24	177.24	(177.24)	0.00	632.63	(809.87)
001-1281-6153-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**177.24**	**177.24**	**(177.24)**	**0.00**	**632.63**	**(809.87)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	105.00	17,305.60	1,516.40	0.00	135.00	1,381.40
Total for Object: 6161	**18,822.00**	**105.00**	**17,305.60**	**1,516.40**	**0.00**	**135.00**	**1,381.40**
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							
001-1281-6221-7500-44200-4	14,366.00	1,209.07	1,209.07	13,156.93	0.00	512.35	12,644.58
001-1281-6221-7500-44201-4	2,160.00	179.98	179.98	1,980.02	0.00	98.10	1,881.92
001-1281-6221-7500-12810-3	18,615.00	1,043.94	2,219.78	16,395.22	0.00	519.65	15,875.57
Total for Object: 6221	**35,141.00**	**2,432.99**	**3,608.83**	**31,532.17**	**0.00**	**1,130.10**	**30,402.07**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44201-4	1,416.00	114.88	114.88	1,301.12	0.00	64.77	1,236.35
001-1281-6231-7500-12810-3	15,714.00	808.26	1,874.70	13,839.30	0.00	442.70	13,396.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44200-4	10,264.00	825.06	825.06	9,438.94	0.00	363.25	9,075.69
Total for Object: 6231	**27,394.00**	**1,748.20**	**2,814.64**	**24,579.36**	**0.00**	**870.72**	**23,708.64**
Object: 6232 Medicare							
001-1281-6232-7500-44201-4	331.00	26.86	26.86	304.14	0.00	15.14	289.00
001-1281-6232-7500-12810-3	3,675.00	189.05	438.47	3,236.53	0.00	103.54	3,132.99
001-1281-6232-7500-44200-4	2,401.00	192.95	192.95	2,208.05	0.00	84.95	2,123.10
Total for Object: 6232	**6,407.00**	**408.86**	**658.28**	**5,748.72**	**0.00**	**203.63**	**5,545.09**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44201-4	8,674.00	722.80	722.80	7,951.20	0.00	361.40	7,589.80
001-1281-6241-7500-44200-4	44,013.00	3,667.76	3,667.76	40,345.24	0.00	1,472.48	38,872.76
001-1281-6241-7500-12810-3	18,037.00	2,273.38	2,273.38	15,763.62	0.00	1,139.51	14,624.11
Total for Object: 6241	**70,724.00**	**6,663.94**	**6,663.94**	**64,060.06**	**0.00**	**2,973.39**	**61,086.67**
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	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6343 Travel							
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**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	427.93	746.45	(746.45)	1,923.03	0.00	(2,669.48)
Total for Object: 6363	**0.00**	**427.93**	**746.45**	**(746.45)**	**1,923.03**	**0.00**	**(2,669.48)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	63,000.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
Total for Object: 6391	**63,000.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**0.00**	**63,000.00**
Object: 6411 General Supplies							
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	4,147.09	7,264.46	8,735.54	640.07	14.98	8,080.49
Total for Object: 6411	**16,000.00**	**4,147.09**	**7,264.46**	**8,735.54**	**640.07**	**14.98**	**8,080.49**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	902.41	1,118.22	(1,118.22)	9.99	1,172.15	(2,300.36)
Total for Object: 6491	**0.00**	**902.41**	**1,118.22**	**(1,118.22)**	**9.99**	**1,172.15**	**(2,300.36)**
Total for Function: 1281	**660,513.00**	**45,782.49**	**69,126.49**	**591,386.51**	**2,573.09**	**20,827.51**	**567,985.91**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1321 Voc: Business Education							
Object: 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	169.90	169.90	1,830.10	324.00	0.00	1,680.10
Total for Object: 6411	**2,000.00**	**169.90**	**169.90**	**1,830.10**	**324.00**	**0.00**	**1,680.10**
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**5,495.00**	**169.90**	**169.90**	**5,325.10**	**324.00**	**0.00**	**5,175.10**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	5,090.00	1,764.18	3,139.19	1,950.81	115.00	950.84	999.97
Total for Object: 6391	**5,090.00**	**1,764.18**	**3,139.19**	**1,950.81**	**115.00**	**950.84**	**999.97**
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	10,889.96	13,684.11	41,315.89	982.03	10,066.73	30,590.93
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**55,000.00**	**10,889.96**	**13,684.11**	**41,315.89**	**982.03**	**10,066.73**	**30,590.93**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6431 Textbooks							
Object:							
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**	**12,654.14**	**16,823.30**	**43,266.70**	**1,097.03**	**11,017.57**	**31,590.90**
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	810.00	810.00	24,190.00	0.00	1,117.50	23,072.50
Total for Object: 6161	**35,024.00**	**810.00**	**810.00**	**34,214.00**	**0.00**	**1,117.50**	**33,096.50**
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
Total for Object: 6221	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**0.00**	**688.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1341-6231-1100-33200-3	0.00	50.22	50.22	(50.22)	0.00	69.29	(119.51)
Total for Object: 6231	**621.00**	**50.22**	**50.22**	**570.78**	**0.00**	**69.29**	**501.49**
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	11.75	11.75	(11.75)	0.00	16.20	(27.95)
Total for Object: 6232	**145.00**	**11.75**	**11.75**	**133.25**	**0.00**	**16.20**	**117.05**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6411 General Supplies							
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	133.61	6,203.51	6,796.49	0.00	31.69	6,764.80
001-1341-6411-1100-33200-3	11,610.00	0.00	3,495.90	8,114.10	0.00	7,178.65	935.45
Total for Object: 6411	**24,610.00**	**133.61**	**9,699.41**	**14,910.59**	**0.00**	**7,210.34**	**7,700.25**
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**61,088.00**	**1,005.58**	**10,571.38**	**50,516.62**	**0.00**	**8,413.33**	**42,103.29**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	1,434.72	1,434.72	565.28	0.00	0.00	565.28
Total for Object: 6411	**2,000.00**	**1,434.72**	**1,434.72**	**565.28**	**0.00**	**0.00**	**565.28**
Total for Function: 1351	**2,000.00**	**1,434.72**	**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							
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	1,225.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	25,730.00	0.00	0.00	25,730.00	0.00	0.00	25,730.00
Total for Object: 6391	**26,955.00**	**0.00**	**0.00**	**26,955.00**	**0.00**	**0.00**	**26,955.00**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	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
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	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
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	140,200.00	15,321.19	25,616.56	114,583.44	9,573.97	16,830.68	91,020.35
Total for Object: 6411	**140,200.00**	**15,321.19**	**25,616.56**	**114,583.44**	**9,573.97**	**16,830.68**	**91,020.35**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**167,155.00**	**15,321.19**	**25,616.56**	**141,538.44**	**9,573.97**	**16,830.68**	**117,975.35**
Function: 1371 Project Lead the Way							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6391 Other Purchased Services							
Object:							
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	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	387.84	387.84	1,612.16	0.00	1,422.75	189.41
Total for Object: 6411	**2,000.00**	**387.84**	**387.84**	**1,612.16**	**0.00**	**1,422.75**	**189.41**
Total for Function: 1371	**2,000.00**	**387.84**	**387.84**	**1,612.16**	**0.00**	**1,422.75**	**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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	0.00	70.00	6,930.00	70.00	0.00	6,930.00
001-1391-6334-1100-00487-1	0.00	0.00	1,296.94	(1,296.94)	1,033.34	0.00	(1,296.94)
Total for Object: 6334	**7,000.00**	**0.00**	**1,366.94**	**5,633.06**	**1,103.34**	**0.00**	**5,633.06**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	0.00	151.97	(151.97)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.97**	**(151.97)**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	450.00	450.00	850.00	0.00	0.00	850.00
Total for Object: 6371	**1,300.00**	**450.00**	**450.00**	**850.00**	**0.00**	**0.00**	**850.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	165.00	9,415.00	60,585.00	0.00	0.00	60,585.00
001-1391-6391-1100-33200-3	73,000.00	13,807.00	14,195.80	58,804.20	4,252.00	13,540.00	41,012.20
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	23.45	23.45	34,976.55	291.00	115.00	34,861.55
001-1391-6391-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**178,000.00**	**13,995.45**	**23,634.25**	**154,365.75**	**4,543.00**	**13,655.00**	**136,458.75**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	19,268.00	2,666.95	2,666.95	16,601.05	186.56	68.78	16,345.71
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	332.69	0.00	(332.69)
001-1391-6411-1100-00487-1	0.00	4,406.81	6,065.32	(6,065.32)	41.26	313.50	(6,420.08)
001-1391-6411-1100-33200-3	2,396.42	0.00	0.00	2,396.42	0.00	0.00	2,396.42
001-1391-6411-1100-00000-1	30,000.00	7,035.75	8,743.29	21,256.71	0.00	2,316.37	18,940.34
001-1391-6411-1100-42601-4	29,024.08	0.00	0.00	29,024.08	398.94	25,893.88	3,130.20
001-1391-6411-1100-42600-4	81,607.25	36,089.24	53,238.89	28,368.36	2,689.00	(1.14)	25,680.50
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**	**50,198.75**	**70,714.45**	**91,581.30**	**3,648.45**	**28,591.39**	**59,740.40**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	13.40	986.60	0.00	0.00	986.60
Total for Object: 6486	**1,000.00**	**0.00**	**13.40**	**986.60**	**0.00**	**0.00**	**986.60**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**352,595.75**	**64,644.20**	**96,179.04**	**256,416.71**	**9,294.79**	**42,398.36**	**206,516.84**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6232 Medicare							
Object:							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	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
001-1411-6332-4020-00044-1	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**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6334 Rentals - Equipment							
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 1411 School-Student Activities
Object: 6343 Travel

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	494.58	0.00	(494.58)
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6343-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**494.58**	**0.00**	**(494.58)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-1050-00602-1	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							
001-1411-6363-1050-00602-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	51.35	65.90	(65.90)	0.00	0.00	(65.90)
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**51.35**	**65.90**	**(65.90)**	**0.00**	**0.00**	**(65.90)**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6371-1075-00602-1	0.00	2,372.07	2,372.07	(2,372.07)	0.00	294.86	(2,666.93)
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	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	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
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**2,372.07**	**2,372.07**	**(2,372.07)**	**0.00**	**294.86**	**(2,666.93)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	32.30	0.00	(32.30)
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00434-1	0.00	0.00	0.00	0.00	0.00	154.00	(154.00)
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	760.00	2,760.00	(2,760.00)	0.00	45.50	(2,805.50)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	392.00	392.00	(392.00)	0.00	0.00	(392.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	629.52	629.52	(629.52)	90.00	206.33	(925.85)
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	710.25	710.25	(710.25)	0.00	0.00	(710.25)
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00040-1	0.00	1,000.00	1,929.00	(1,929.00)	0.00	498.85	(2,427.85)
001-1411-6391-1100-00120-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	75.00	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	120.00	(120.00)	0.00	0.00	(120.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	520.00	520.00	(520.00)	0.00	0.00	(520.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	185.00	0.00	(185.00)
001-1411-6391-1075-00715-1	0.00	0.00	5,065.00	(5,065.00)	0.00	0.00	(5,065.00)
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	700.00	700.00	(700.00)	0.00	0.00	(700.00)
001-1411-6391-1050-00044-1	0.00	100.00	100.00	(100.00)	2,395.00	0.00	(2,495.00)
001-1411-6391-1050-00710-1	0.00	720.00	720.00	(720.00)	0.00	0.00	(720.00)
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00434-1	0.00	0.00	0.00	0.00	0.00	147.99	(147.99)
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
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6391-7010-00000-1	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
001-1411-6391-1100-00129-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	224.59	251.13	(251.13)	0.00	594.43	(845.56)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	90.00	(90.00)
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	25.00	(25.00)	264.59	0.00	(25.00)
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	600.00	695.00	(695.00)	920.00	0.00	(1,615.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	377.00	(377.00)	0.00	0.00	(377.00)
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	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
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	1,647.50	1,647.50	(1,647.50)	1,272.50	0.00	(2,920.00)
001-1411-6391-3020-00602-1	0.00	750.00	750.00	(750.00)	0.00	0.00	(750.00)
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6391-1075-00236-1	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	1,526.48	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	2,550.00	5,770.00	(5,770.00)	0.00	0.00	(5,770.00)
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	14.98	14.98	(14.98)	0.00	0.00	(14.98)
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	1,207.36	1,207.36	(1,207.36)	0.00	0.00	(1,207.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
001-1411-6391-4070-00434-1	0.00	0.00	0.00	0.00	0.00	147.53	(147.53)
001-1411-6391-4080-00434-1	0.00	0.00	0.00	0.00	0.00	145.68	(145.68)
001-1411-6391-4090-00434-1	0.00	0.00	0.00	0.00	0.00	165.87	(165.87)
001-1411-6391-5000-00434-1	0.00	0.00	0.00	0.00	0.00	140.13	(140.13)
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	635.00	635.00	(635.00)	1,002.90	164.00	(1,079.00)
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	0.00	2,100.00	(2,100.00)	0.00	386.40	(2,486.40)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	20.00	30.00	(30.00)
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	194.89	0.00	(194.89)
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	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00434-1	0.00	0.00	0.00	0.00	0.00	161.72	(161.72)
001-1411-6391-5060-00434-1	0.00	0.00	0.00	0.00	0.00	164.03	(164.03)
001-1411-6391-5080-00434-1	0.00	0.00	0.00	0.00	0.00	170.97	(170.97)
001-1411-6391-6000-00434-1	0.00	0.00	0.00	0.00	0.00	143.69	(143.69)
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**14,862.68**	**30,773.22**	**(30,773.22)**	**6,377.18**	**4,307.12**	**(40,450.03)**
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	704.00	1,058.75	(1,058.75)	0.00	0.00	(1,058.75)
001-1411-6411-1050-00915-1	0.00	157.10	157.10	(157.10)	0.00	0.00	(157.10)
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	242.64	852.20	(852.20)	967.77	1,335.90	(3,155.87)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 1411 School-Student Activities
Object: 6411 General Supplies

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1411-6411-1075-00710-1	0.00	0.00	665.33	(665.33)	1,076.17	0.00	(1,741.50)
001-1411-6411-1075-00730-1	0.00	436.54	3,980.95	(3,980.95)	2,696.21	1,355.00	(8,032.16)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	120.12	688.88	(809.00)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	694.78	947.01	(947.01)	116.44	413.32	(1,476.77)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	10,028.21	737.62	(10,765.83)
001-1411-6411-5060-00602-1	0.00	2,061.57	3,191.15	(3,191.15)	538.96	1,461.74	(4,682.85)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00725-1	0.00	119.85	541.85	(541.85)	460.00	0.00	(1,001.85)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	584.80	0.00	(584.80)
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	0.00	0.00	7,686.85	0.00	(7,686.85)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	273.37	(273.37)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	292.23	0.00	(292.23)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00602-1	0.00	8.99	508.99	(508.99)	3,049.96	625.31	(4,184.26)
001-1411-6411-1075-00715-1	0.00	419.73	419.73	(419.73)	0.00	0.00	(419.73)
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	318.15	1,122.75	(1,122.75)	0.00	224.00	(1,346.75)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	0.00	0.00	126.85	0.00	(126.85)
001-1411-6411-4080-00602-1	0.00	426.10	426.10	(426.10)	781.73	520.05	(1,727.88)
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	0.00	0.00	168.04	285.07	(453.11)
001-1411-6411-1050-00602-1	0.00	1,232.95	10,074.24	(10,074.24)	1,742.95	395.22	(12,212.41)
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	5,118.65	5,181.65	(5,181.65)	3,914.94	5,503.37	(14,599.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	3,670.35	6,225.93	(6,225.93)	1,858.55	3,932.93	(12,017.41)
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	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-7510-00602-1	0.00	1,520.12	2,566.51	(2,566.51)	630.00	1,587.26	(4,711.89)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	0.00	215.45	(215.45)	0.00	0.00	(215.45)
001-1411-6411-1075-00711-1	0.00	0.00	491.45	(491.45)	0.00	0.00	(491.45)
001-1411-6411-1075-00760-1	0.00	231.59	682.33	(682.33)	1,620.00	0.00	(682.33)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	0.00	1,129.20	(1,129.20)
001-1411-6411-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6411-1050-00043-1	0.00	67.85	67.85	(67.85)	406.60	476.62	(776.52)
001-1411-6411-1050-00236-1	0.00	200.00	589.29	(589.29)	0.00	567.52	(1,156.81)
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	0.00	252.00	(252.00)
001-1411-6411-1050-00994-1	0.00	388.48	795.17	(795.17)	308.00	514.69	(1,617.86)
001-1411-6411-1075-00044-1	0.00	20.49	20.49	(20.49)	0.00	671.44	(691.93)
001-1411-6411-1075-00071-1	0.00	875.00	875.00	(875.00)	327.68	275.44	(1,478.12)
001-1411-6411-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-1075-00706-1	0.00	1,004.88	1,004.88	(1,004.88)	0.00	0.00	(1,004.88)
001-1411-6411-1100-00120-1	0.00	4,283.86	5,000.76	(5,000.76)	0.00	0.00	(5,000.76)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	627.44	0.00	(627.44)
001-1411-6411-1100-00108-1	0.00	11,525.09	11,525.09	(11,525.09)	0.00	67.10	(11,592.19)
001-1411-6411-1100-00129-1	0.00	5,201.16	5,201.16	(5,201.16)	0.00	0.00	(5,201.16)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	379.91	552.63	(878.56)
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	544.90	725.60	(725.60)	200.00	54.97	(980.57)
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	85.28	0.00	(85.28)
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	150.00	0.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	0.00	3,646.74	(3,646.74)	1,064.30	1,362.19	(5,885.26)
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	33.98	33.98	(33.98)	0.00	0.00	(33.98)
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	385.64	615.59	(615.59)	500.00	110.94	(1,226.53)
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	0.00	0.00	300.00	293.23	(593.23)
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	529.57	529.57	(529.57)	125.00	752.30	(1,406.87)
001-1411-6411-1100-00109-1	0.00	4,080.47	4,080.47	(4,080.47)	1,349.84	415.99	(5,766.30)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	523.40	0.00	(523.40)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	694.80	694.80	(694.80)	0.00	120.00	(814.80)
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	1,163.57	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	471.05	471.05	(471.05)	0.00	0.00	(471.05)
001-1411-6411-1050-00740-1	0.00	409.50	409.50	(409.50)	45.00	0.00	(454.50)
001-1411-6411-1050-00760-1	0.00	1,268.50	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
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	179.00	179.00	(179.00)	200.99	195.93	(575.92)
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	142.93	40.59	(183.52)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
001-1411-6411-1100-00528-1	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
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	819.99	(819.99)	0.00	0.00	(819.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	86.98	(56.06)	(30.92)
001-1411-6411-1075-00717-1	0.00	2,806.38	2,806.38	(2,806.38)	929.70	282.35	(4,018.43)
001-1411-6411-3010-00702-1	0.00	690.50	690.50	(690.50)	292.43	618.98	(1,601.91)
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	740.00	0.00	(740.00)
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	6,976.22	7,795.74	(7,795.74)	331.14	1,191.50	(9,318.38)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00656-1	0.00	0.00	963.00	(963.00)	0.00	0.00	(963.00)
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	47.66	(47.66)
001-1411-6411-6000-00602-1	0.00	0.00	610.47	(610.47)	0.00	62.56	(673.03)
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	258.33	(258.33)
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	844.30	844.30	(844.30)	0.00	241.48	(1,085.78)
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	2,429.36	2,429.36	(2,429.36)	455.04	904.85	(3,789.25)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	89.15	0.00	(89.15)
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	700.97	0.00	0.00
001-1411-6411-6000-00530-1	0.00	2,204.97	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
001-1411-6411-1050-00618-1	0.00	327.01	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	597.44	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
001-1411-6411-0000-00000-1	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	782.10	782.10	(782.10)	500.00	0.00	(1,282.10)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	115.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	251.90	0.00	(251.90)
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	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
001-1411-6411-5080-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00229-1	0.00	658.48	658.48	(658.48)	0.00	0.00	(658.48)
001-1411-6411-1050-00703-1	0.00	5,840.83	9,616.20	(9,616.20)	1,014.89	223.82	(10,854.91)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00555-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
Total for Object: 6411	**800,000.00**	**73,949.92**	**111,464.94**	**688,535.06**	**52,488.72**	**33,967.29**	**606,640.97**
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6431 Textbooks							
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
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**800,624.00**	**91,236.02**	**144,676.13**	**655,947.87**	**59,360.48**	**38,569.27**	**563,587.53**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	1,096.33	1,096.33	(1,096.33)	0.00	2,661.75	(3,758.08)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00700-1	0.00	4,100.88	4,100.88	(4,100.88)	0.00	2,012.83	(6,113.71)
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	194.87	(194.87)
Total for Object: 6161	**0.00**	**5,197.21**	**5,197.21**	**(5,197.21)**	**0.00**	**4,869.45**	**(10,066.66)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	27.55	(27.55)
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.55**	**(27.55)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1075-00700-1	0.00	275.15	275.15	(275.15)	0.00	106.18	(381.33)
001-1421-6221-1050-00700-1	0.00	75.21	75.21	(75.21)	0.00	174.36	(249.57)
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	13.36	(13.36)
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**350.36**	**350.36**	**(350.36)**	**0.00**	**293.90**	**(644.26)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	254.28	254.28	(254.28)	0.00	113.02	(367.30)
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00700-1	0.00	67.98	67.98	(67.98)	0.00	165.01	(232.99)
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	12.08	(12.08)
Total for Object: 6231	**0.00**	**322.26**	**322.26**	**(322.26)**	**0.00**	**290.11**	**(612.37)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	2.82	(2.82)
001-1421-6232-1050-00700-1	0.00	15.90	15.90	(15.90)	0.00	38.59	(54.49)
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00700-1	0.00	59.46	59.46	(59.46)	0.00	29.18	(88.64)
Total for Object: 6232	**0.00**	**75.36**	**75.36**	**(75.36)**	**0.00**	**70.59**	**(145.95)**
Object: 6314 Staff Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-4020-00040-1	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
001-1421-6332-5080-00040-1	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
001-1421-6332-6000-00040-1	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
001-1421-6332-0000-00040-1	27,060.00	0.00	0.00	27,060.00	0.00	0.00	27,060.00
001-1421-6332-1050-00040-1	0.00	0.00	0.00	0.00	4,139.00	3,206.00	(3,206.00)
001-1421-6332-1075-00040-1	0.00	0.00	0.00	0.00	2,751.00	380.00	(380.00)
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	4,069.00	(4,069.00)
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
001-1421-6332-3020-00040-1	0.00	0.00	265.00	(265.00)	205.00	2,231.00	(2,681.00)
Total for Object: 6332	**27,060.00**	**0.00**	**265.00**	**26,795.00**	**7,095.00**	**10,011.00**	**16,599.00**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	1,242.62	0.00	(397.62)
001-1421-6334-3000-00700-1	0.00	440.00	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
Total for Object: 6334	**0.00**	**440.00**	**459.35**	**(459.35)**	**1,261.96**	**0.00**	**(876.31)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	0.00	0.00	361.08	51.43	(412.51)
001-1421-6343-1075-00700-1	0.00	0.00	317.25	(317.25)	0.00	0.00	(317.25)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**317.25**	**(317.25)**	**361.08**	**51.43**	**(729.76)**
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	220.00	10,768.00	4,232.00	0.00	0.00	4,232.00
001-1421-6352-1050-00700-1	15,000.00	506.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6352 Liability Insurance							
Total for Object: 6352	**30,900.00**	**726.00**	**21,822.00**	**9,078.00**	**0.00**	**0.00**	**9,078.00**
Object: 6361 Communication							
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-0000-00700-1	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	300.00	0.00	(300.00)
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**	**300.00**	**0.00**	**(300.00)**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	100.00	115.00	(115.00)	180.00	35.00	(330.00)
001-1421-6371-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3000-00700-1	0.00	0.00	1,706.00	(1,706.00)	21.25	21.25	(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
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**100.00**	**1,821.00**	**(1,821.00)**	**201.25**	**56.25**	**(2,078.50)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	147,000.00	4,135.00	92,611.02	54,388.98	7,315.99	4,730.00	42,342.99
001-1421-6391-1075-00700-1	140,000.00	18,434.39	125,573.90	14,426.10	9,628.14	3,600.22	1,277.74
001-1421-6391-3000-00700-1	10,600.00	300.00	1,635.00	8,965.00	0.00	0.00	8,965.00
001-1421-6391-3010-00700-1	16,240.00	0.00	2,085.03	14,154.97	0.00	162.31	13,992.66
001-1421-6391-3020-00700-1	16,000.00	3,439.18	5,185.86	10,814.14	889.83	326.31	9,598.00
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
001-1421-6391-0000-00756-1	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
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**329,840.00**	**26,308.57**	**227,090.81**	**102,749.19**	**17,833.96**	**9,868.84**	**75,126.39**
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	0.00	7,444.84	(7,444.84)	2,436.01	400.00	(9,344.84)
001-1421-6411-0000-00040-1	93,452.04	0.00	0.00	93,452.04	0.00	0.00	93,452.04
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00700-1	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
001-1421-6411-1050-00700-1	108,300.00	18,613.21	50,052.84	58,247.16	10,141.91	10,924.64	37,280.93
001-1421-6411-1075-00700-1	110,000.00	21,729.07	59,824.52	50,175.48	13,583.68	15,426.63	21,711.32
001-1421-6411-3000-00700-1	15,000.00	343.19	1,297.74	13,702.26	0.00	998.00	12,704.26
001-1421-6411-3010-00700-1	15,900.00	1,701.97	6,346.27	9,553.73	740.00	1,459.28	7,354.45
001-1421-6411-3020-00700-1	15,000.00	253.08	5,940.53	9,059.47	0.00	225.00	8,834.47
001-1421-6411-1075-00040-1	0.00	0.00	24.99	(24.99)	0.00	0.00	(24.99)
001-1421-6411-3000-00040-1	0.00	0.00	648.66	(648.66)	9,452.57	16,611.50	(26,712.73)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	3,631.94	(3,631.94)	1,356.99	0.00	(4,988.93)
001-1421-6411-3020-00040-1	0.00	0.00	49.98	(49.98)	8,656.69	0.00	(8,706.67)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**357,652.04**	**42,640.52**	**135,262.31**	**222,389.73**	**46,367.85**	**46,045.05**	**131,559.31**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6412 Supplies - Technology Related							
Object:							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**745,452.04**	**76,160.28**	**392,982.91**	**352,469.13**	**73,421.10**	**71,584.17**	**216,881.34**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	293,472.00	0.00	0.00	293,472.00	0.00	0.00	293,472.00
Total for Object: 6391	**293,472.00**	**0.00**	**0.00**	**293,472.00**	**0.00**	**0.00**	**293,472.00**
Total for Function: 1621	**293,472.00**	**0.00**	**0.00**	**293,472.00**	**0.00**	**0.00**	**293,472.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2112-6151-6000-00238-1	2,612.00	217.68	435.36	2,176.64	0.00	108.84	2,067.80
001-2112-6151-1050-00238-1	10,642.00	886.86	1,773.72	8,868.28	0.00	443.43	8,424.85
001-2112-6151-1075-00238-1	8,504.00	708.66	1,417.32	7,086.68	0.00	354.33	6,732.35
001-2112-6151-3000-00238-1	6,353.00	529.42	1,058.84	5,294.16	0.00	264.71	5,029.45
001-2112-6151-3010-00238-1	4,364.00	363.68	727.36	3,636.64	0.00	181.84	3,454.80
001-2112-6151-5000-00238-1	2,818.00	234.84	469.68	2,348.32	0.00	117.42	2,230.90
001-2112-6151-5060-00238-1	2,662.00	221.84	443.68	2,218.32	0.00	110.92	2,107.40
001-2112-6151-5080-00238-1	3,198.00	266.52	533.04	2,664.96	0.00	133.26	2,531.70
001-2112-6151-5040-00238-1	2,862.00	238.46	476.92	2,385.08	0.00	119.23	2,265.85
001-2112-6151-4090-00238-1	2,986.00	248.86	497.72	2,488.28	0.00	124.43	2,363.85
001-2112-6151-4080-00238-1	3,080.00	256.64	513.28	2,566.72	0.00	128.32	2,438.40
001-2112-6151-4020-00238-1	2,625.00	218.68	437.36	2,187.64	0.00	109.34	2,078.30
001-2112-6151-4060-00238-1	2,700.00	224.98	449.96	2,250.04	0.00	112.49	2,137.55
001-2112-6151-4070-00238-1	2,575.00	214.56	429.12	2,145.88	0.00	107.28	2,038.60
001-2112-6151-3020-00238-1	4,364.00	363.68	727.36	3,636.64	0.00	181.84	3,454.80
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**	**10,390.72**	**51,954.28**	**0.00**	**2,597.68**	**49,356.60**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	217.00	18.06	36.12	180.88	0.00	9.03	171.85
001-2112-6161-1075-00238-1	173.00	14.44	28.88	144.12	0.00	7.22	136.90
001-2112-6161-3000-00238-1	129.00	10.78	21.56	107.44	0.00	5.39	102.05
001-2112-6161-3010-00238-1	89.00	7.40	14.80	74.20	0.00	3.70	70.50
001-2112-6161-3020-00238-1	89.00	7.40	14.80	74.20	0.00	3.70	70.50
001-2112-6161-4020-00238-1	53.00	4.46	8.92	44.08	0.00	2.23	41.85
001-2112-6161-4060-00238-1	55.00	4.58	9.16	45.84	0.00	2.29	43.55
001-2112-6161-4070-00238-1	52.00	4.38	8.76	43.24	0.00	2.19	41.05
001-2112-6161-4080-00238-1	63.00	5.22	10.44	52.56	0.00	2.61	49.95
001-2112-6161-4090-00238-1	61.00	5.06	10.12	50.88	0.00	2.53	48.35
001-2112-6161-5000-00238-1	57.00	4.78	9.56	47.44	0.00	2.39	45.05
001-2112-6161-5040-00238-1	58.00	4.86	9.72	48.28	0.00	2.43	45.85
001-2112-6161-5060-00238-1	54.00	4.52	9.04	44.96	0.00	2.26	42.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2112-6161-5080-00238-1	65.00	5.42	10.84	54.16	0.00	2.71	51.45
001-2112-6161-6000-00238-1	53.00	4.48	8.96	44.04	0.00	2.24	41.80
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,268.00**	**105.84**	**211.68**	**1,056.32**	**0.00**	**52.92**	**1,003.40**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-4020-00238-1	205.00	17.12	34.24	170.76	0.00	8.56	162.20
001-2112-6221-4060-00238-1	211.00	17.56	35.12	175.88	0.00	8.78	167.10
001-2112-6221-4070-00238-1	201.00	16.76	33.52	167.48	0.00	8.38	159.10
001-2112-6221-4080-00238-1	241.00	20.04	40.08	200.92	0.00	10.02	190.90
001-2112-6221-4090-00238-1	233.00	19.44	38.88	194.12	0.00	9.72	184.40
001-2112-6221-5000-00238-1	220.00	18.36	36.72	183.28	0.00	9.18	174.10
001-2112-6221-3010-00238-1	341.00	28.40	56.80	284.20	0.00	14.20	270.00
001-2112-6221-3020-00238-1	341.00	28.40	56.80	284.20	0.00	14.20	270.00
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-6000-00238-1	204.00	17.00	34.00	170.00	0.00	8.50	161.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2112-6221-5040-00238-1	224.00	18.64	37.28	186.72	0.00	9.32	177.40
001-2112-6221-5060-00238-1	208.00	17.32	34.64	173.36	0.00	8.66	164.70
001-2112-6221-5080-00238-1	250.00	20.82	41.64	208.36	0.00	10.41	197.95
001-2112-6221-1050-00238-1	831.00	69.28	138.56	692.44	0.00	34.64	657.80
001-2112-6221-1075-00238-1	664.00	55.36	110.72	553.28	0.00	27.68	525.60
001-2112-6221-3000-00238-1	496.00	41.36	82.72	413.28	0.00	20.68	392.60
001-2112-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,870.00**	**405.86**	**811.72**	**4,058.28**	**0.00**	**202.93**	**3,855.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-00238-1	189.00	13.38	26.76	162.24	0.00	6.69	155.55
001-2112-6231-4080-00238-1	195.00	13.80	27.60	167.40	0.00	6.90	160.50
001-2112-6231-5060-00238-1	168.00	11.94	23.88	144.12	0.00	5.97	138.15
001-2112-6231-5080-00238-1	202.00	14.32	28.64	173.36	0.00	7.16	166.20
001-2112-6231-6000-00238-1	165.00	11.70	23.40	141.60	0.00	5.85	135.75
001-2112-6231-3020-00238-1	276.00	19.54	39.08	236.92	0.00	9.77	227.15
001-2112-6231-1050-00238-1	673.00	47.68	95.36	577.64	0.00	23.84	553.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2112-6231-3000-00238-1	402.00	28.46	56.92	345.08	0.00	14.23	330.85
001-2112-6231-3010-00238-1	276.00	19.54	39.08	236.92	0.00	9.77	227.15
001-2112-6231-1075-00238-1	538.00	38.10	76.20	461.80	0.00	19.05	442.75
001-2112-6231-4070-00238-1	163.00	11.54	23.08	139.92	0.00	5.77	134.15
001-2112-6231-4020-00238-1	166.00	11.76	23.52	142.48	0.00	5.88	136.60
001-2112-6231-4060-00238-1	171.00	12.12	24.24	146.76	0.00	6.06	140.70
001-2112-6231-5040-00238-1	181.00	12.82	25.64	155.36	0.00	6.41	148.95
001-2112-6231-5000-00238-1	178.00	12.64	25.28	152.72	0.00	6.32	146.40
001-2112-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,943.00**	**279.34**	**558.68**	**3,384.32**	**0.00**	**139.67**	**3,244.65**
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	157.00	11.14	22.28	134.72	0.00	5.57	129.15
001-2112-6232-1075-00238-1	126.00	8.92	17.84	108.16	0.00	4.46	103.70
001-2112-6232-3000-00238-1	94.00	6.66	13.32	80.68	0.00	3.33	77.35
001-2112-6232-3010-00238-1	65.00	4.56	9.12	55.88	0.00	2.28	53.60
001-2112-6232-4020-00238-1	39.00	2.78	5.56	33.44	0.00	1.39	32.05
001-2112-6232-4060-00238-1	40.00	2.80	5.60	34.40	0.00	1.40	33.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-4070-00238-1	38.00	2.70	5.40	32.60	0.00	1.35	31.25
001-2112-6232-4080-00238-1	46.00	3.22	6.44	39.56	0.00	1.61	37.95
001-2112-6232-4090-00238-1	44.00	3.14	6.28	37.72	0.00	1.57	36.15
001-2112-6232-5000-00238-1	42.00	2.94	5.88	36.12	0.00	1.47	34.65
001-2112-6232-5040-00238-1	42.00	3.00	6.00	36.00	0.00	1.50	34.50
001-2112-6232-5060-00238-1	39.00	2.78	5.56	33.44	0.00	1.39	32.05
001-2112-6232-5080-00238-1	47.00	3.36	6.72	40.28	0.00	1.68	38.60
001-2112-6232-6000-00238-1	39.00	2.76	5.52	33.48	0.00	1.38	32.10
001-2112-6232-3020-00238-1	65.00	4.56	9.12	55.88	0.00	2.28	53.60
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**923.00**	**65.32**	**130.64**	**792.36**	**0.00**	**32.66**	**759.70**
Object: 6241 Employee Insurance							
001-2112-6241-4070-00238-1	358.00	29.86	59.72	298.28	0.00	14.93	283.35
001-2112-6241-4080-00238-1	428.00	35.72	71.44	356.56	0.00	17.86	338.70
001-2112-6241-4090-00238-1	415.00	34.64	69.28	345.72	0.00	17.32	328.40
001-2112-6241-5000-00238-1	392.00	32.66	65.32	326.68	0.00	16.33	310.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2112-6241-5040-00238-1	398.00	33.18	66.36	331.64	0.00	16.59	315.05
001-2112-6241-4020-00238-1	365.00	30.44	60.88	304.12	0.00	15.22	288.90
001-2112-6241-4060-00238-1	376.00	31.24	62.48	313.52	0.00	15.62	297.90
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-1050-00238-1	1,481.00	123.38	246.76	1,234.24	0.00	61.69	1,172.55
001-2112-6241-1075-00238-1	1,183.00	98.60	197.20	985.80	0.00	49.30	936.50
001-2112-6241-3000-00238-1	884.00	73.66	147.32	736.68	0.00	36.83	699.85
001-2112-6241-3010-00238-1	607.00	50.60	101.20	505.80	0.00	25.30	480.50
001-2112-6241-3020-00238-1	607.00	50.60	101.20	505.80	0.00	25.30	480.50
001-2112-6241-5060-00238-1	370.00	30.86	61.72	308.28	0.00	15.43	292.85
001-2112-6241-6000-00238-1	363.00	30.28	60.56	302.44	0.00	15.14	287.30
001-2112-6241-5080-00238-1	445.00	37.08	74.16	370.84	0.00	18.54	352.30
Total for Object: 6241	**8,672.00**	**722.80**	**1,445.60**	**7,226.40**	**0.00**	**361.40**	**6,865.00**
Total for Function: 2112	**82,021.00**	**6,774.52**	**13,549.04**	**68,471.96**	**0.00**	**3,387.26**	**65,084.70**
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
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	62,763.00	5,230.26	10,460.52	52,302.48	0.00	2,615.13	49,687.35
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	6,865.36	34,326.64	0.00	1,716.34	32,610.30
001-2113-6151-5000-40001-1	10,298.00	858.16	1,716.32	8,581.68	0.00	429.08	8,152.60
001-2113-6151-5080-40001-1	25,008.00	2,084.00	4,168.00	20,840.00	0.00	1,042.00	19,798.00
001-2113-6151-6000-40001-1	53,924.00	4,493.66	8,987.32	44,936.68	0.00	2,246.83	42,689.85
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	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 : Sep **Year :** 2023-2024

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							
001-2113-6151-5060-12210-3	37,512.00	3,126.00	6,252.00	31,260.00	0.00	1,563.00	29,697.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	52,707.00	4,392.26	8,784.52	43,922.48	0.00	2,196.13	41,726.35
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
001-2113-6151-1050-00533-1	65,358.00	5,446.50	10,893.00	54,465.00	0.00	2,723.25	51,741.75
001-2113-6151-1075-00533-1	49,057.00	4,088.08	8,176.16	40,880.84	0.00	390.63	40,490.21
001-2113-6151-3020-00533-1	52,140.00	4,345.00	8,690.00	43,450.00	0.00	2,172.50	41,277.50
001-2113-6151-5040-40001-1	61,222.00	5,101.84	10,203.68	51,018.32	0.00	2,550.92	48,467.40
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
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-1	57,573.00	10,229.60	19,141.68	38,431.32	0.00	4,785.43	33,645.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00424-1	163,232.00	8,480.58	16,961.16	146,270.84	0.00	4,240.29	142,030.55
001-2113-6151-3000-00238-1	49,057.00	4,088.08	8,176.16	40,880.84	0.00	2,044.04	38,836.80
001-2113-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00423-1	0.00	5,122.08	10,244.16	(10,244.16)	0.00	2,561.04	(12,805.20)
001-2113-6151-0000-46300-4	58,988.00	0.00	0.00	58,988.00	0.00	0.00	58,988.00
001-2113-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**868,210.00**	**70,518.78**	**139,720.04**	**728,489.96**	**0.00**	**33,276.61**	**695,213.35**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	54.95	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-4020-46700-4	0.00	50.75	219.80	(219.80)	0.00	0.00	(219.80)
001-2113-6161-4060-46700-4	0.00	49.00	211.75	(211.75)	0.00	0.00	(211.75)
001-2113-6161-4070-46700-4	0.00	48.65	210.70	(210.70)	0.00	0.00	(210.70)
001-2113-6161-4080-46700-4	0.00	47.95	207.55	(207.55)	0.00	0.00	(207.55)
001-2113-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	46.20	199.85	(199.85)	0.00	0.00	(199.85)
001-2113-6161-5040-46700-4	0.00	53.55	231.00	(231.00)	0.00	0.00	(231.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6161-5060-46700-4	0.00	54.25	234.50	(234.50)	0.00	0.00	(234.50)
001-2113-6161-5080-46700-4	0.00	56.35	243.95	(243.95)	0.00	0.00	(243.95)
001-2113-6161-6000-46700-4	0.00	47.60	205.45	(205.45)	0.00	0.00	(205.45)
001-2113-6161-3000-46700-4	0.00	112.35	485.45	(485.45)	0.00	0.00	(485.45)
001-2113-6161-3010-46700-4	0.00	78.75	340.55	(340.55)	0.00	0.00	(340.55)
001-2113-6161-3020-46700-4	0.00	86.10	372.75	(372.75)	0.00	0.00	(372.75)
001-2113-6161-1050-46700-4	0.00	202.30	875.00	(875.00)	0.00	0.00	(875.00)
001-2113-6161-1075-46700-4	0.00	175.00	756.35	(756.35)	0.00	0.00	(756.35)
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
001-2113-6161-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-42207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**1,163.75**	**5,031.25**	**(5,031.25)**	**0.00**	**0.00**	**(5,031.25)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	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
001-2113-6221-4080-45100-4	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	717.60	3,588.40	0.00	179.40	3,409.00
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	555.60	2,777.40	0.00	138.90	2,638.50
001-2113-6221-5000-40001-1	833.00	69.44	138.88	694.12	0.00	34.72	659.40
001-2113-6221-5080-40001-1	1,716.00	142.96	285.92	1,430.08	0.00	71.48	1,358.60
001-2113-6221-6000-40001-1	4,293.00	357.72	715.44	3,577.56	0.00	178.86	3,398.70
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1	4,000.00	280.44	560.88	3,439.12	0.00	140.22	3,298.90
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-46700-4	0.00	3.16	13.69	(13.69)	0.00	0.00	(13.69)
001-2113-6221-4060-46700-4	0.00	3.36	14.52	(14.52)	0.00	0.00	(14.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6221-4020-40001-1	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
001-2113-6221-1050-00533-1	5,077.00	423.08	846.16	4,230.84	0.00	211.54	4,019.30
001-2113-6221-1020-00424-1	13,060.00	687.54	1,375.08	11,684.92	0.00	343.77	11,341.15
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
001-2113-6221-7510-00105-1	4,584.00	751.19	1,362.55	3,221.45	0.00	379.45	2,842.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	3,167.00	263.90	527.80	2,639.20	0.00	131.95	2,507.25
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
001-2113-6221-1075-00533-1	3,959.00	329.90	659.80	3,299.20	0.00	51.52	3,247.68
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,793.00	399.44	798.88	3,994.12	0.00	199.72	3,794.40
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,250.00	354.20	708.40	3,541.60	0.00	177.10	3,364.50
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	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
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,170.00	347.52	695.04	3,474.96	0.00	173.76	3,301.20
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-46700-4	0.00	12.00	51.89	(51.89)	0.00	0.00	(51.89)
001-2113-6221-3000-46700-4	0.00	7.71	33.31	(33.31)	0.00	0.00	(33.31)
001-2113-6221-3010-46700-4	0.00	5.40	23.36	(23.36)	0.00	0.00	(23.36)
001-2113-6221-3020-46700-4	0.00	5.91	25.58	(25.58)	0.00	0.00	(25.58)
001-2113-6221-4080-46700-4	0.00	3.29	14.24	(14.24)	0.00	0.00	(14.24)
001-2113-6221-5080-46700-4	0.00	3.87	16.74	(16.74)	0.00	0.00	(16.74)
001-2113-6221-4090-46700-4	0.00	3.77	16.23	(16.23)	0.00	0.00	(16.23)
001-2113-6221-5060-46700-4	0.00	3.72	16.08	(16.08)	0.00	0.00	(16.08)
001-2113-6221-5040-46700-4	0.00	3.67	15.84	(15.84)	0.00	0.00	(15.84)
001-2113-6221-4020-46700-4	0.00	3.48	15.08	(15.08)	0.00	0.00	(15.08)
001-2113-6221-1050-46700-4	0.00	13.88	60.03	(60.03)	0.00	0.00	(60.03)
001-2113-6221-4070-46700-4	0.00	3.34	14.46	(14.46)	0.00	0.00	(14.46)
001-2113-6221-6000-46700-4	0.00	3.27	14.10	(14.10)	0.00	0.00	(14.10)
001-2113-6221-5000-00423-1	0.00	404.26	808.52	(808.52)	0.00	202.13	(1,010.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Total for Object: 6221	**63,474.00**	**5,528.02**	**11,101.70**	**52,372.30**	**0.00**	**2,614.52**	**49,757.78**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	3,042.00	246.20	492.40	2,549.60	0.00	20.59	2,529.01
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,268.00	269.74	539.48	2,728.52	0.00	134.87	2,593.65
001-2113-6231-5080-45102-4	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
001-2113-6231-4060-00476-4	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
001-2113-6231-3000-00238-1	3,042.00	253.46	506.92	2,535.08	0.00	126.73	2,408.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	3,891.00	324.28	648.56	3,242.44	0.00	162.14	3,080.30
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	391.72	2,162.28	0.00	97.93	2,064.35
001-2113-6231-5000-40001-1	638.00	48.96	97.92	540.08	0.00	24.48	515.60
001-2113-6231-5080-40001-1	1,551.00	129.20	258.40	1,292.60	0.00	64.60	1,228.00
001-2113-6231-6000-40001-1	3,343.00	274.08	548.16	2,794.84	0.00	137.04	2,657.80
001-2113-6231-1020-00424-1	10,120.00	516.42	1,032.84	9,087.16	0.00	258.21	8,828.95
001-2113-6231-1050-00533-1	4,052.00	331.44	662.88	3,389.12	0.00	165.72	3,223.40
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	286.56	2,039.44	0.00	71.64	1,967.80
001-2113-6231-4070-40001-1	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2113-6231-5060-46100-4	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
001-2113-6231-7500-12810-3	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
001-2113-6231-4090-46100-4	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
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6231-4070-00424-1	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
001-2113-6231-4060-45100-4	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	620.16	3,175.84	0.00	155.04	3,020.80
001-2113-6231-7010-40001-1	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
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-1	3,570.00	612.55	1,149.07	2,420.93	0.00	285.86	2,135.07
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00533-1	3,233.00	243.40	486.80	2,746.20	0.00	121.70	2,624.50
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	10.85	46.90	(46.90)	0.00	0.00	(46.90)
001-2113-6231-3000-46700-4	0.00	6.97	30.10	(30.10)	0.00	0.00	(30.10)
001-2113-6231-3010-46700-4	0.00	4.88	21.11	(21.11)	0.00	0.00	(21.11)
001-2113-6231-3020-46700-4	0.00	5.34	23.11	(23.11)	0.00	0.00	(23.11)
001-2113-6231-4080-46700-4	0.00	2.97	12.86	(12.86)	0.00	0.00	(12.86)
001-2113-6231-5080-46700-4	0.00	3.49	15.12	(15.12)	0.00	0.00	(15.12)
001-2113-6231-4090-46700-4	0.00	3.41	14.67	(14.67)	0.00	0.00	(14.67)
001-2113-6231-4070-46700-4	0.00	3.02	13.07	(13.07)	0.00	0.00	(13.07)
001-2113-6231-6000-46700-4	0.00	2.95	12.74	(12.74)	0.00	0.00	(12.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6231-5000-46700-4	0.00	2.86	12.40	(12.40)	0.00	0.00	(12.40)
001-2113-6231-4060-46700-4	0.00	3.04	13.13	(13.13)	0.00	0.00	(13.13)
001-2113-6231-5060-46700-4	0.00	3.36	14.54	(14.54)	0.00	0.00	(14.54)
001-2113-6231-5040-46700-4	0.00	3.32	14.32	(14.32)	0.00	0.00	(14.32)
001-2113-6231-4020-46700-4	0.00	3.15	13.63	(13.63)	0.00	0.00	(13.63)
001-2113-6231-1050-46700-4	0.00	12.54	54.25	(54.25)	0.00	0.00	(54.25)
001-2113-6231-5000-00423-1	0.00	300.08	600.16	(600.16)	0.00	150.04	(750.20)
Total for Object: 6231	**50,173.00**	**4,271.18**	**8,633.98**	**41,539.02**	**0.00**	**1,976.59**	**39,562.43**
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
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	764.00	63.08	126.16	637.84	0.00	31.54	606.30
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	151.68	758.32	0.00	37.92	720.40
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	91.60	505.40	0.00	22.90	482.50
001-2113-6232-5000-40001-1	149.00	11.46	22.92	126.08	0.00	5.73	120.35
001-2113-6232-5080-40001-1	363.00	30.22	60.44	302.56	0.00	15.11	287.45
001-2113-6232-6000-40001-1	782.00	64.10	128.20	653.80	0.00	32.05	621.75
001-2113-6232-3000-00238-1	711.00	59.28	118.56	592.44	0.00	29.64	562.80
001-2113-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00533-1	948.00	77.52	155.04	792.96	0.00	38.76	754.20
001-2113-6232-1020-00424-1	2,367.00	120.78	241.56	2,125.44	0.00	60.39	2,065.05
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	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	67.00	477.00	0.00	16.75	460.25
001-2113-6232-4070-40001-1	409.00	0.00	0.00	409.00	0.00	0.00	409.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6232-1075-00533-1	711.00	57.58	115.16	595.84	0.00	4.82	591.02
001-2113-6232-4080-46100-4	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
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	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
001-2113-6232-3010-45100-4	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
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	888.00	72.52	145.04	742.96	0.00	36.26	706.70
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-1	835.00	143.26	268.74	566.26	0.00	66.85	499.41
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1	756.00	56.92	113.84	642.16	0.00	28.46	613.70
001-2113-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	2.54	10.97	(10.97)	0.00	0.00	(10.97)
001-2113-6232-3000-46700-4	0.00	1.63	7.04	(7.04)	0.00	0.00	(7.04)
001-2113-6232-3010-46700-4	0.00	1.14	4.93	(4.93)	0.00	0.00	(4.93)
001-2113-6232-3020-46700-4	0.00	1.25	5.40	(5.40)	0.00	0.00	(5.40)
001-2113-6232-4080-46700-4	0.00	0.70	3.01	(3.01)	0.00	0.00	(3.01)
001-2113-6232-5080-46700-4	0.00	0.82	3.54	(3.54)	0.00	0.00	(3.54)
001-2113-6232-4090-46700-4	0.00	0.80	3.44	(3.44)	0.00	0.00	(3.44)
001-2113-6232-4070-46700-4	0.00	0.71	3.06	(3.06)	0.00	0.00	(3.06)
001-2113-6232-6000-46700-4	0.00	0.69	2.98	(2.98)	0.00	0.00	(2.98)
001-2113-6232-5000-46700-4	0.00	0.64	2.88	(2.88)	0.00	0.00	(2.88)
001-2113-6232-4060-46700-4	0.00	0.71	3.07	(3.07)	0.00	0.00	(3.07)
001-2113-6232-5060-46700-4	0.00	0.79	3.40	(3.40)	0.00	0.00	(3.40)
001-2113-6232-5040-46700-4	0.00	0.78	3.35	(3.35)	0.00	0.00	(3.35)
001-2113-6232-4020-46700-4	0.00	0.74	3.19	(3.19)	0.00	0.00	(3.19)
001-2113-6232-1050-46700-4	0.00	2.93	12.68	(12.68)	0.00	0.00	(12.68)
001-2113-6232-5000-00423-1	0.00	70.18	140.36	(140.36)	0.00	35.09	(175.45)
001-2113-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**11,734.00**	**998.91**	**2,019.24**	**9,714.76**	**0.00**	**462.27**	**9,252.49**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6241-6000-45102-4	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
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
001-2113-6241-4060-40001-1	23.00	1.88	3.76	19.24	0.00	0.94	18.30
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	1,236.48	6,182.52	0.00	309.12	5,873.40
001-2113-6241-5000-40001-1	1,855.00	154.56	309.12	1,545.88	0.00	77.28	1,468.60
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6241-6000-40001-1	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	27,221.00	1,545.60	3,091.20	24,129.80	0.00	772.80	23,357.00
001-2113-6241-1050-00533-1	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-12210-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2113-6241-7510-00105-1	9,274.00	724.68	726.56	8,547.44	0.00	747.80	7,799.64
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	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	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2113-6241-3010-45100-4	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	3.76	9,270.24	0.00	0.94	9,269.30
001-2113-6241-3010-00000-1	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
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6241-4060-45102-4	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	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2113-6241-3020-00533-1	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2113-6241-5000-00423-1	0.00	772.80	1,545.60	(1,545.60)	0.00	386.40	(1,932.00)
Total for Object: 6241	**116,384.00**	**8,929.24**	**17,135.68**	**99,248.32**	**0.00**	**4,850.08**	**94,398.24**
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
001-2113-6343-0000-00476-4	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
001-2113-6343-3010-00535-1	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
001-2113-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6391-3000-46100-4	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
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	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
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**1,109,975.00**	**91,409.88**	**183,641.89**	**926,333.11**	**0.00**	**43,180.07**	**883,153.04**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	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
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-0000-00410-1	134.00	0.00	0.00	134.00	0.00	0.00	134.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**134.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6232 Medicare							
001-2114-6232-1050-00410-1	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
001-2114-6241-5080-00410-1	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
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-0000-00410-1	0.00	0.00	84,908.97	(84,908.97)	0.00	0.00	(84,908.97)
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6337 Technology-Related Repairs & Maint							
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
Object:							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	32,932.00	3,253.46	9,807.61	23,124.39	0.00	1,626.73	21,497.66
Total for Object: 6151	**32,932.00**	**3,253.46**	**9,807.61**	**23,124.39**	**0.00**	**1,626.73**	**21,497.66**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,259.00	223.18	672.78	1,586.22	0.00	111.59	1,474.63
Total for Object: 6221	**2,259.00**	**223.18**	**672.78**	**1,586.22**	**0.00**	**111.59**	**1,474.63**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	2,042.00	201.72	608.09	1,433.91	0.00	100.86	1,333.05
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,042.00**	**201.72**	**608.09**	**1,433.91**	**0.00**	**100.86**	**1,333.05**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	478.00	47.18	142.22	335.78	0.00	23.59	312.19
Total for Object: 6232	**478.00**	**47.18**	**142.22**	**335.78**	**0.00**	**23.59**	**312.19**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 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	5.64	17.36	0.00	0.94	16.42
Total for Object: 6241	**23.00**	**1.88**	**5.64**	**17.36**	**0.00**	**0.94**	**16.42**
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							
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	146.01	(146.01)	228.36	0.00	(374.37)
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	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
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**0.00**	**469.41**	**720.59**	**685.08**	**0.00**	**35.51**
Object: 6363 Printing and Binding							
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6371 Dues and Memberships							
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	131.99	(131.99)
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	130.10	(130.10)
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	148.37	(148.37)
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	0.00	125.37	(125.37)
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	144.59	(144.59)
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5060-00220-1	0.00	0.00	25.00	(25.00)	0.00	146.79	(171.79)
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	152.78	(152.78)
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	128.15	(128.15)
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	303.98	(303.98)
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	233.42	(233.42)
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	213.26	(213.26)
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	547.79	(547.79)
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	473.45	(473.45)
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	137.66	(137.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	132.30	(132.30)
Total for Object: 6391	**3,400.00**	**0.00**	**25.00**	**3,375.00**	**0.00**	**3,150.00**	**225.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	69.36	69.36	930.64	0.00	173.98	756.66
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,320.00**	**69.36**	**69.36**	**4,250.64**	**1,141.80**	**173.98**	**2,934.86**
Total for Function: 2122	**96,644.00**	**3,796.78**	**11,800.11**	**84,843.89**	**1,826.88**	**5,187.69**	**77,829.32**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
001-2125-6232-4060-46700-4	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							
001-2125-6337-4080-12210-3	0.00	0.00	1,177.00	(1,177.00)	0.00	0.00	(1,177.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,134.00	(1,134.00)	0.00	0.00	(1,134.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3000-12210-3	0.00	0.00	2,751.00	(2,751.00)	0.00	0.00	(2,751.00)
001-2125-6337-1050-12210-3	0.00	0.00	4,957.00	(4,957.00)	0.00	0.00	(4,957.00)
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)
001-2125-6337-3010-12210-3	0.00	0.00	1,930.00	(1,930.00)	0.00	0.00	(1,930.00)
001-2125-6337-4070-12210-3	0.00	0.00	1,194.00	(1,194.00)	0.00	0.00	(1,194.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,245.00	(1,245.00)	0.00	0.00	(1,245.00)
001-2125-6337-4090-12210-3	0.00	0.00	1,343.00	(1,343.00)	0.00	0.00	(1,343.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,197.00	(1,197.00)	0.00	0.00	(1,197.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2125-6337-5000-43900-4	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							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**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	20,980.08	104,900.92	0.00	5,245.02	99,655.90
Total for Object: 6151	**125,881.00**	**10,490.04**	**20,980.08**	**104,900.92**	**0.00**	**5,245.02**	**99,655.90**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 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	1,650.76	7,302.24	0.00	412.69	6,889.55
Total for Object: 6221	**8,953.00**	**825.38**	**1,650.76**	**7,302.24**	**0.00**	**412.69**	**6,889.55**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,805.00	597.10	1,194.20	6,610.80	0.00	298.55	6,312.25
Total for Object: 6231	**7,805.00**	**597.10**	**1,194.20**	**6,610.80**	**0.00**	**298.55**	**6,312.25**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,825.00	139.64	279.28	1,545.72	0.00	69.82	1,475.90
Total for Object: 6232	**1,825.00**	**139.64**	**279.28**	**1,545.72**	**0.00**	**69.82**	**1,475.90**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,659.00	1,545.60	3,091.20	1,567.80	0.00	772.80	795.00
Total for Object: 6241	**4,659.00**	**1,545.60**	**3,091.20**	**1,567.80**	**0.00**	**772.80**	**795.00**
Object: 6343 Travel							
001-2126-6343-1050-00520-1	0.00	0.00	1,461.15	(1,461.15)	0.00	0.00	(1,461.15)
001-2126-6343-1075-00520-1	0.00	0.00	1,382.30	(1,382.30)	0.00	0.00	(1,382.30)
Total for Object: 6343	**0.00**	**0.00**	**2,843.45**	**(2,843.45)**	**0.00**	**0.00**	**(2,843.45)**
Object: 6371 Dues and Memberships							
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1100-00520-1	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
Total for Object: 6371	**1,350.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**	**1,350.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	17,010.00	0.00	0.00	17,010.00	0.00	0.00	17,010.00
001-2126-6391-1050-00520-1	0.00	542.89	4,540.39	(4,540.39)	1,925.00	0.00	(6,465.39)
001-2126-6391-1075-00520-1	0.00	299.97	2,698.47	(2,698.47)	2,275.00	0.00	(4,973.47)
Total for Object: 6391	**17,010.00**	**842.86**	**7,238.86**	**9,771.14**	**4,200.00**	**0.00**	**5,571.14**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6411 General Supplies							
001-2126-6411-1050-00520-1	0.00	65.00	171.94	(171.94)	0.00	682.23	(854.17)
001-2126-6411-1075-00520-1	0.00	65.00	1,042.84	(1,042.84)	0.00	754.72	(1,797.56)
001-2126-6411-1100-00520-1	33,301.00	0.00	0.00	33,301.00	0.00	0.00	33,301.00
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**	**130.00**	**1,214.78**	**32,086.22**	**0.00**	**1,436.95**	**30,649.27**
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	24,819.00	0.00	0.00	24,819.00	0.00	0.00	24,819.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**24,819.00**	**0.00**	**0.00**	**24,819.00**	**0.00**	**0.00**	**24,819.00**
Total for Function: 2126	**225,603.00**	**14,570.62**	**38,492.61**	**187,110.39**	**4,200.00**	**8,235.83**	**174,674.56**
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	64,966.00	5,367.47	7,310.51	57,655.49	0.00	2,740.48	54,915.01
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	2,965.66	3,962.82	45,520.18	0.00	736.97	44,783.21
001-2132-6151-6000-00000-1	43,905.00	3,639.77	4,236.65	39,668.35	0.00	1,838.29	37,830.06
001-2132-6151-4060-00000-1	64,043.00	5,575.33	6,192.13	57,850.87	0.00	2,690.87	55,160.00
001-2132-6151-4070-00000-1	51,261.00	4,293.93	4,882.25	46,378.75	0.00	2,146.04	44,232.71
001-2132-6151-5080-00000-1	46,008.00	913.47	1,644.23	44,363.77	0.00	479.26	43,884.51
001-2132-6151-1020-00424-1	36,722.00	3,607.98	3,607.98	33,114.02	0.00	1,567.87	31,546.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6151-7010-12210-3	42,062.00	4,664.38	4,664.38	37,397.62	0.00	2,332.19	35,065.43
001-2132-6151-7500-00000-1	43,746.00	3,645.50	3,645.50	40,100.50	0.00	1,822.75	38,277.75
001-2132-6151-7510-00000-1	42,062.00	4,267.32	4,267.32	37,794.68	0.00	2,058.61	35,736.07
001-2132-6151-5060-00000-1	53,256.00	4,552.46	5,160.74	48,095.26	0.00	2,285.06	45,810.20
001-2132-6151-4080-00000-1	53,065.00	5,554.06	6,257.78	46,807.22	0.00	2,240.81	44,566.41
001-2132-6151-4090-00000-1	83,519.00	3,897.78	4,580.14	78,938.86	0.00	1,718.90	77,219.96
001-2132-6151-5040-00000-1	41,011.00	817.33	1,471.17	39,539.83	0.00	428.81	39,111.02
001-2132-6151-3000-00000-1	121,351.00	6,735.72	8,187.32	113,163.68	0.00	3,463.85	109,699.83
001-2132-6151-3020-00000-1	50,173.00	4,222.34	5,219.50	44,953.50	0.00	2,107.44	42,846.06
001-2132-6151-5000-00000-1	44,650.00	3,780.74	4,424.62	40,225.38	0.00	1,863.21	38,362.17
001-2132-6151-1050-00000-1	71,915.00	5,870.48	8,302.12	63,612.88	0.00	3,007.10	60,605.78
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6151-1050-12210-3	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	5,216.63	5,816.35	52,825.65	0.00	2,446.06	50,379.59
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	42,890.00	3,597.51	3,597.51	39,292.49	0.00	1,554.00	37,738.49
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	56,594.00	4,716.16	4,716.16	51,877.84	0.00	2,368.33	49,509.51
Total for Object: 6151	**1,161,324.00**	**87,902.02**	**102,147.18**	**1,059,176.82**	**0.00**	**41,896.90**	**1,017,279.92**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	130.94	(130.94)	0.00	340.20	(471.14)
001-2132-6153-4060-00000-1	0.00	0.00	135.66	(135.66)	0.00	114.30	(249.96)
001-2132-6153-4080-00000-1	0.00	0.00	154.50	(154.50)	0.00	0.00	(154.50)
001-2132-6153-4090-00000-1	0.00	0.00	150.13	(150.13)	0.00	0.00	(150.13)
001-2132-6153-5040-00000-1	0.00	0.00	143.39	(143.39)	0.00	0.00	(143.39)
001-2132-6153-5060-00000-1	0.00	0.00	133.62	(133.62)	0.00	0.00	(133.62)
001-2132-6153-1050-00000-1	0.00	0.00	534.52	(534.52)	0.00	0.00	(534.52)
001-2132-6153-5080-00000-1	0.00	0.00	160.22	(160.22)	0.00	0.00	(160.22)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	427.14	(427.14)	0.00	0.00	(427.14)
001-2132-6153-3010-00000-1	0.00	0.00	219.13	(219.13)	0.00	0.00	(219.13)
001-2132-6153-3020-00000-1	0.00	0.00	219.13	(219.13)	0.00	170.10	(389.23)
001-2132-6153-3000-00000-1	0.00	0.00	319.10	(319.10)	0.00	0.00	(319.10)
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	131.61	(131.61)	0.00	0.00	(131.61)
001-2132-6153-4070-00000-1	0.00	0.00	129.59	(129.59)	0.00	0.00	(129.59)
001-2132-6153-5000-00000-1	0.00	0.00	141.72	(141.72)	0.00	1,020.60	(1,162.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**3,130.40**	**(3,130.40)**	**0.00**	**1,645.20**	**(4,775.60)**
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	104.21	646.79	0.00	31.26	615.53
001-2132-6161-4090-00452-1	2,712.00	50.74	50.74	2,661.26	0.00	25.37	2,635.89
001-2132-6161-5000-00452-1	2,559.00	47.86	47.86	2,511.14	0.00	23.93	2,487.21
001-2132-6161-6000-00000-1	231.00	19.26	32.10	198.90	0.00	9.63	189.27
001-2132-6161-3020-00000-1	386.00	32.16	53.60	332.40	0.00	16.08	316.32
001-2132-6161-4060-00000-1	239.00	19.86	33.10	205.90	0.00	9.93	195.97
001-2132-6161-5060-00000-1	235.00	19.62	32.70	202.30	0.00	9.81	192.49
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	39.20	243.80	0.00	11.76	232.04
001-2132-6161-5000-00000-1	249.00	20.76	34.60	214.40	0.00	10.38	204.02
001-2132-6161-4090-00000-1	264.00	21.96	36.60	227.40	0.00	10.98	216.42
001-2132-6161-5060-00452-1	2,418.00	45.24	45.24	2,372.76	0.00	22.62	2,350.14
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-00452-1	2,452.00	45.84	45.84	2,406.16	0.00	22.92	2,383.24
001-2132-6161-4020-00452-1	2,384.00	44.58	44.58	2,339.42	0.00	22.29	2,317.13
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	180.74	9,489.26	0.00	90.37	9,398.89
001-2132-6161-1075-00452-1	7,727.00	144.42	144.42	7,582.58	0.00	72.21	7,510.37
001-2132-6161-3000-00452-1	5,770.00	107.86	107.86	5,662.14	0.00	53.93	5,608.21
001-2132-6161-3010-00452-1	3,963.00	74.14	74.14	3,888.86	0.00	37.07	3,851.79
001-2132-6161-3020-00452-1	3,963.00	74.14	74.14	3,888.86	0.00	37.07	3,851.79
001-2132-6161-4070-00452-1	2,338.00	43.76	43.76	2,294.24	0.00	21.88	2,272.36
001-2132-6161-4080-00452-1	2,797.00	52.30	52.30	2,744.70	0.00	26.15	2,718.55
001-2132-6161-5040-00452-1	2,599.00	48.62	48.62	2,550.38	0.00	24.31	2,526.07
001-2132-6161-5080-00452-1	2,905.00	54.30	54.30	2,850.70	0.00	27.15	2,823.55
001-2132-6161-6000-00452-1	2,364.00	44.36	44.36	2,319.64	0.00	22.18	2,297.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-12810-3	0.00	0.00	3,760.61	(3,760.61)	0.00	0.00	(3,760.61)
001-2132-6161-4020-00000-1	232.00	19.32	32.20	199.80	0.00	9.66	190.14
001-2132-6161-1050-00000-1	940.00	78.36	130.60	809.40	0.00	39.18	770.22
001-2132-6161-3000-00000-1	561.00	46.80	77.99	483.01	0.00	23.40	459.61
001-2132-6161-5040-00000-1	253.00	21.06	35.10	217.90	0.00	10.53	207.37
001-2132-6161-3010-00000-1	386.00	32.16	53.60	332.40	0.00	16.08	316.32
001-2132-6161-4070-00000-1	227.00	18.96	31.60	195.40	0.00	9.48	185.92
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	37.80	234.20	0.00	11.34	222.86
Total for Object: 6161	**82,178.00**	**1,517.90**	**5,584.51**	**76,593.49**	**0.00**	**758.95**	**75,834.54**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,755.00	319.24	373.12	3,381.88	0.00	157.76	3,224.12
001-2132-6221-4090-00000-1	5,790.00	274.80	331.90	5,458.10	0.00	121.63	5,336.47
001-2132-6221-3000-00000-1	8,454.00	477.89	599.35	7,854.65	0.00	245.52	7,609.13
001-2132-6221-4080-00000-1	3,703.00	388.68	447.56	3,255.44	0.00	157.55	3,097.89
001-2132-6221-5040-00000-1	2,872.00	63.22	117.90	2,754.10	0.00	33.00	2,721.10
001-2132-6221-4070-00000-1	3,569.00	300.97	350.22	3,218.78	0.00	150.41	3,068.37
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	3,113.00	261.96	261.96	2,851.04	0.00	132.28	2,718.76
001-2132-6221-3010-00000-1	4,077.00	263.77	347.20	3,729.80	0.00	80.71	3,649.09
001-2132-6221-7010-12210-3	2,885.00	319.98	319.98	2,565.02	0.00	159.99	2,405.03
001-2132-6221-7510-00000-1	2,885.00	345.62	345.62	2,539.38	0.00	167.66	2,371.72
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	9.90	601.10	0.00	4.95	596.15
001-2132-6221-1050-00452-1	765.00	12.38	12.38	752.62	0.00	6.19	746.43
001-2132-6221-1050-00000-1	5,785.00	482.09	685.55	5,099.45	0.00	245.98	4,853.47
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6221-0000-00000-1	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	364.41	414.60	3,661.40	0.00	171.07	3,490.33
001-2132-6221-4060-00000-1	5,042.00	438.64	490.26	4,551.74	0.00	212.67	4,339.07
001-2132-6221-5060-00000-1	4,342.00	371.81	422.73	3,919.27	0.00	186.52	3,732.75
001-2132-6221-6000-00000-1	3,658.00	305.65	355.60	3,302.40	0.00	154.09	3,148.31
001-2132-6221-1100-00000-1	4,476.00	372.98	372.98	4,103.02	0.00	187.19	3,915.83
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-12210-3	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	299.67	299.67	3,277.33	0.00	133.05	3,144.28
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,264.00	442.26	604.84	4,659.16	0.00	225.03	4,434.13
001-2132-6221-3020-00000-1	3,531.00	353.41	436.84	3,094.16	0.00	176.44	2,917.72
001-2132-6221-5080-00000-1	3,856.00	70.63	131.74	3,724.26	0.00	36.86	3,687.40
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-12810-3	0.00	0.00	257.98	(257.98)	0.00	0.00	(257.98)
001-2132-6221-7500-00000-1	3,636.00	302.96	302.96	3,333.04	0.00	151.48	3,181.56
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00452-1	189.00	3.08	3.08	185.92	0.00	1.54	184.38
001-2132-6221-4070-00452-1	185.00	3.02	3.02	181.98	0.00	1.51	180.47
001-2132-6221-4060-00452-1	194.00	3.14	3.14	190.86	0.00	1.57	189.29
001-2132-6221-4090-00452-1	214.00	3.48	3.48	210.52	0.00	1.74	208.78
001-2132-6221-4080-00452-1	221.00	3.60	3.60	217.40	0.00	1.80	215.60
001-2132-6221-5040-00452-1	206.00	3.32	3.32	202.68	0.00	1.66	201.02
001-2132-6221-5000-00452-1	202.00	3.26	3.26	198.74	0.00	1.63	197.11
001-2132-6221-6000-00452-1	187.00	3.02	3.02	183.98	0.00	1.51	182.47
001-2132-6221-5080-00452-1	230.00	3.72	3.72	226.28	0.00	1.86	224.42
001-2132-6221-5060-00452-1	191.00	3.12	3.12	187.88	0.00	1.56	186.32
001-2132-6221-3010-00452-1	313.00	5.10	5.10	307.90	0.00	2.55	305.35
001-2132-6221-3020-00452-1	313.00	5.10	5.10	307.90	0.00	2.55	305.35
001-2132-6221-3000-00452-1	456.00	7.42	7.42	448.58	0.00	3.71	444.87
Total for Object: 6221	**94,198.00**	**6,893.30**	**8,343.22**	**85,854.78**	**0.00**	**3,323.22**	**82,531.56**
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	258.33	258.33	2,349.67	0.00	124.52	2,225.15
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00000-1	5,195.00	241.63	293.43	4,901.57	0.00	106.56	4,795.01
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,243.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00
001-2132-6231-4080-00000-1	3,307.00	344.28	397.62	2,909.38	0.00	138.89	2,770.49
001-2132-6231-3000-00000-1	7,559.00	416.94	527.05	7,031.95	0.00	214.42	6,817.53
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	329.54	476.99	3,597.01	0.00	168.29	3,428.72
001-2132-6231-5060-00000-1	3,316.00	269.25	315.40	3,000.60	0.00	135.17	2,865.43
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
001-2132-6231-5080-00000-1	2,870.00	56.57	111.98	2,758.02	0.00	29.69	2,728.33
001-2132-6231-1050-00000-1	4,517.00	357.61	542.08	3,974.92	0.00	183.26	3,791.66
001-2132-6231-7010-12210-3	2,608.00	289.20	289.20	2,318.80	0.00	144.60	2,174.20
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00452-1	479.00	8.94	8.94	470.06	0.00	4.47	465.59
001-2132-6231-1050-00452-1	600.00	11.20	11.20	588.80	0.00	5.60	583.20
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6231-7500-12810-3	0.00	0.00	233.16	(233.16)	0.00	0.00	(233.16)
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	3,092.00	178.89	254.51	2,837.49	0.00	43.20	2,794.29
001-2132-6231-4020-00000-1	3,650.00	323.40	368.88	3,281.12	0.00	151.63	3,129.49
001-2132-6231-1020-00424-1	2,277.00	218.61	218.61	2,058.39	0.00	94.66	1,963.73
001-2132-6231-4060-00000-1	3,985.00	334.36	381.17	3,603.83	0.00	168.27	3,435.56
001-2132-6231-4070-00000-1	3,192.00	266.23	310.89	2,881.11	0.00	133.04	2,748.07
001-2132-6231-1100-00000-1	3,509.00	226.06	226.06	3,282.94	0.00	113.67	3,169.27
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	221.62	221.62	2,437.38	0.00	95.63	2,341.75
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00000-1	3,135.00	261.69	337.31	2,797.69	0.00	141.17	2,656.52
001-2132-6231-6000-00000-1	2,736.00	205.62	250.91	2,485.09	0.00	125.05	2,360.04
001-2132-6231-5000-00000-1	2,784.00	226.15	274.98	2,509.02	0.00	174.67	2,334.35
001-2132-6231-5040-00000-1	2,558.00	50.66	100.27	2,457.73	0.00	26.58	2,431.15
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	2,712.00	212.40	212.40	2,499.60	0.00	106.20	2,393.40
001-2132-6231-3000-00452-1	358.00	6.66	6.66	351.34	0.00	3.33	348.01
001-2132-6231-3020-00452-1	246.00	4.62	4.62	241.38	0.00	2.31	239.07
001-2132-6231-3010-00452-1	246.00	4.62	4.62	241.38	0.00	2.31	239.07
001-2132-6231-5060-00452-1	150.00	2.78	2.78	147.22	0.00	1.39	145.83
001-2132-6231-5080-00452-1	180.00	3.38	3.38	176.62	0.00	1.69	174.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6231-6000-00452-1	147.00	2.74	2.74	144.26	0.00	1.37	142.89
001-2132-6231-5000-00452-1	159.00	2.96	2.96	156.04	0.00	1.48	154.56
001-2132-6231-5040-00452-1	161.00	3.02	3.02	157.98	0.00	1.51	156.47
001-2132-6231-4080-00452-1	173.00	3.26	3.26	169.74	0.00	1.63	168.11
001-2132-6231-4090-00452-1	168.00	3.14	3.14	164.86	0.00	1.57	163.29
001-2132-6231-4060-00452-1	152.00	2.84	2.84	149.16	0.00	1.42	147.74
001-2132-6231-4070-00452-1	145.00	2.72	2.72	142.28	0.00	1.36	140.92
001-2132-6231-4020-00452-1	148.00	2.78	2.78	145.22	0.00	1.39	143.83
Total for Object: 6231	**77,098.00**	**5,354.70**	**6,668.51**	**70,429.49**	**0.00**	**2,652.00**	**67,777.49**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	532.00	51.13	51.13	480.87	0.00	22.14	458.73
001-2132-6232-1050-00000-1	1,056.00	83.62	126.77	929.23	0.00	42.86	886.37
001-2132-6232-4020-00000-1	854.00	75.67	86.33	767.67	0.00	35.47	732.20
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	622.00	51.83	51.83	570.17	0.00	22.37	547.80
001-2132-6232-1075-00000-1	953.00	77.00	111.44	841.56	0.00	39.32	802.24
001-2132-6232-5080-00000-1	671.00	13.26	26.23	644.77	0.00	6.95	637.82
001-2132-6232-5060-00000-1	776.00	62.97	73.72	702.28	0.00	31.60	670.68
001-2132-6232-0000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7010-12210-3	610.00	67.64	67.64	542.36	0.00	33.82	508.54
001-2132-6232-7510-00000-1	610.00	60.41	60.41	549.59	0.00	29.12	520.47
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00452-1	112.00	2.08	2.08	109.92	0.00	1.04	108.88
001-2132-6232-1050-00452-1	140.00	2.62	2.62	137.38	0.00	1.31	136.07
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	11.83	23.42	574.58	0.00	6.21	568.37
001-2132-6232-4060-00000-1	932.00	78.21	89.17	842.83	0.00	39.36	803.47
001-2132-6232-4070-00000-1	747.00	62.29	72.81	674.19	0.00	31.13	643.06
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	821.00	52.88	52.88	768.12	0.00	26.58	741.54
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	41.85	59.54	663.46	0.00	10.12	653.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	1,215.00	56.48	68.56	1,146.44	0.00	24.91	1,121.53
001-2132-6232-3000-00000-1	1,768.00	97.50	123.23	1,644.77	0.00	50.15	1,594.62
001-2132-6232-3020-00000-1	733.00	61.22	78.91	654.09	0.00	33.04	621.05
001-2132-6232-6000-00000-1	640.00	48.11	58.74	581.26	0.00	29.26	552.00
001-2132-6232-4080-00000-1	773.00	80.50	92.98	680.02	0.00	32.47	647.55
001-2132-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	651.00	52.89	64.30	586.70	0.00	40.85	545.85
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	634.00	49.68	49.68	584.32	0.00	24.84	559.48
001-2132-6232-7500-12810-3	0.00	0.00	54.53	(54.53)	0.00	0.00	(54.53)
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00452-1	35.00	0.64	0.64	34.36	0.00	0.32	34.04
001-2132-6232-4070-00452-1	34.00	0.64	0.64	33.36	0.00	0.32	33.04
001-2132-6232-4060-00452-1	36.00	0.66	0.66	35.34	0.00	0.33	35.01
001-2132-6232-4090-00452-1	39.00	0.72	0.72	38.28	0.00	0.36	37.92
001-2132-6232-4080-00452-1	41.00	0.76	0.76	40.24	0.00	0.38	39.86
001-2132-6232-5040-00452-1	38.00	0.70	0.70	37.30	0.00	0.35	36.95
001-2132-6232-5000-00452-1	37.00	0.70	0.70	36.30	0.00	0.35	35.95
001-2132-6232-6000-00452-1	34.00	0.64	0.64	33.36	0.00	0.32	33.04
001-2132-6232-5080-00452-1	42.00	0.78	0.78	41.22	0.00	0.39	40.83
001-2132-6232-5060-00452-1	35.00	0.70	0.70	34.30	0.00	0.35	33.95
001-2132-6232-3010-00452-1	57.00	1.06	1.06	55.94	0.00	0.53	55.41
001-2132-6232-3020-00452-1	57.00	1.06	1.06	55.94	0.00	0.53	55.41
001-2132-6232-3000-00452-1	84.00	1.58	1.58	82.42	0.00	0.79	81.63
Total for Object: 6232	**18,031.00**	**1,252.31**	**1,559.59**	**16,471.41**	**0.00**	**620.24**	**15,851.17**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6241 Employee Insurance
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2132-6241-1075-00000-1	11,811.00	1,082.56	1,083.08	10,727.92	0.00	541.28	10,186.64
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-00000-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
001-2132-6241-5080-00000-1	10,227.00	116.44	116.64	10,110.36	0.00	58.22	10,052.14
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
001-2132-6241-5040-00000-1	853.00	104.12	104.28	748.72	0.00	52.06	696.66
001-2132-6241-1050-00452-1	1,481.00	0.00	0.00	1,481.00	0.00	0.00	1,481.00
001-2132-6241-1075-00452-1	1,184.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00
001-2132-6241-7510-00000-1	0.00	772.80	772.80	(772.80)	0.00	386.40	(1,159.20)
001-2132-6241-4090-00000-1	891.00	108.78	108.96	782.04	0.00	54.39	727.65
001-2132-6241-4080-00000-1	918.00	112.18	112.38	805.62	0.00	56.09	749.53
001-2132-6241-5000-00000-1	10,114.00	875.38	875.54	9,238.46	0.00	437.69	8,800.77
001-2132-6241-5060-00000-1	10,060.00	869.04	869.14	9,190.86	0.00	434.52	8,756.34
001-2132-6241-6000-00000-1	9,451.00	817.78	817.94	8,633.06	0.00	408.89	8,224.17
001-2132-6241-1050-00000-1	12,448.00	1,160.42	1,161.06	11,286.94	0.00	580.21	10,706.73
001-2132-6241-3000-00000-1	1,895.00	233.26	233.66	1,661.34	0.00	116.63	1,544.71
001-2132-6241-3010-00000-1	9,975.00	881.74	882.02	9,092.98	0.00	440.87	8,652.11
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,479.00	821.10	821.26	8,657.74	0.00	410.55	8,247.19
001-2132-6241-3020-00000-1	1,324.00	931.74	932.02	391.98	0.00	465.87	(73.89)
001-2132-6241-4020-00000-1	805.00	97.48	97.64	707.36	0.00	48.74	658.62
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
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6241-3010-12210-3	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	772.80	8,501.20	0.00	386.40	8,114.80
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	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
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,674.00	722.80	722.80	7,951.20	0.00	361.40	7,589.80
001-2132-6241-4070-00000-1	768.00	93.76	93.92	674.08	0.00	46.88	627.20
001-2132-6241-7010-12210-3	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	722.80	7,951.20	0.00	361.40	7,589.80
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
001-2132-6241-3000-00452-1	884.00	0.00	0.00	884.00	0.00	0.00	884.00
001-2132-6241-4020-00452-1	365.00	0.00	0.00	365.00	0.00	0.00	365.00
001-2132-6241-3020-00452-1	607.00	0.00	0.00	607.00	0.00	0.00	607.00
001-2132-6241-3010-00452-1	607.00	0.00	0.00	607.00	0.00	0.00	607.00
001-2132-6241-5060-00452-1	370.00	0.00	0.00	370.00	0.00	0.00	370.00
001-2132-6241-5080-00452-1	445.00	0.00	0.00	445.00	0.00	0.00	445.00
001-2132-6241-6000-00452-1	362.00	0.00	0.00	362.00	0.00	0.00	362.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2132-6241-5000-00452-1	392.00	0.00	0.00	392.00	0.00	0.00	392.00
001-2132-6241-5040-00452-1	398.00	0.00	0.00	398.00	0.00	0.00	398.00
001-2132-6241-4080-00452-1	428.00	0.00	0.00	428.00	0.00	0.00	428.00
001-2132-6241-4060-00452-1	376.00	0.00	0.00	376.00	0.00	0.00	376.00
001-2132-6241-4070-00452-1	358.00	0.00	0.00	358.00	0.00	0.00	358.00
001-2132-6241-4090-00452-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
Total for Object: 6241	**135,587.00**	**12,069.78**	**12,073.54**	**123,513.46**	**0.00**	**6,034.89**	**117,478.57**
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	(16.00)
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**76,000.00**	**0.00**	**0.00**	**76,000.00**	**16.00**	**0.00**	**75,984.00**
Total for Function: 2132	**1,644,416.00**	**114,990.01**	**139,506.95**	**1,504,909.05**	**16.00**	**56,931.40**	**1,447,961.65**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7010-00452-1	0.00	0.00	4,753.32	(4,753.32)	0.00	0.00	(4,753.32)
001-2134-6161-4020-00452-1	0.00	0.00	5,011.02	(5,011.02)	0.00	0.00	(5,011.02)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-6000-00452-1	0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4070-00452-1	0.00	0.00	3,449.83	(3,449.83)	0.00	0.00	(3,449.83)
001-2134-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5000-00452-1	0.00	0.00	5,011.00	(5,011.00)	0.00	0.00	(5,011.00)
001-2134-6161-5040-00452-1	0.00	0.00	2,330.95	(2,330.95)	0.00	0.00	(2,330.95)
001-2134-6161-5080-00452-1	0.00	0.00	1,815.00	(1,815.00)	0.00	0.00	(1,815.00)
001-2134-6161-1050-00452-1	0.00	0.00	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-5060-00452-1	0.00	0.00	2,330.96	(2,330.96)	0.00	0.00	(2,330.96)
001-2134-6161-4090-00452-1	0.00	0.00	3,449.84	(3,449.84)	0.00	0.00	(3,449.84)
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)
001-2134-6221-7010-00452-1	0.00	0.00	326.08	(326.08)	0.00	0.00	(326.08)
001-2134-6221-4090-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4070-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
001-2134-6221-1075-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-5040-00452-1	0.00	0.00	159.90	(159.90)	0.00	0.00	(159.90)
001-2134-6221-5000-00452-1	0.00	0.00	343.75	(343.75)	0.00	0.00	(343.75)
001-2134-6221-6000-00452-1	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
Total for Object: 6221	**0.00**	**0.00**	**2,206.49**	**(2,206.49)**	**0.00**	**0.00**	**(2,206.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-7010-00452-1	0.00	0.00	294.71	(294.71)	0.00	0.00	(294.71)
001-2134-6231-1050-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-4020-00452-1	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4090-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-5060-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
001-2134-6231-5080-00452-1	0.00	0.00	112.53	(112.53)	0.00	0.00	(112.53)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1075-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
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
001-2134-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5040-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
001-2134-6231-5000-00452-1	0.00	0.00	310.68	(310.68)	0.00	0.00	(310.68)
001-2134-6231-6000-00452-1	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
Total for Object: 6231	**0.00**	**0.00**	**2,050.01**	**(2,050.01)**	**0.00**	**0.00**	**(2,050.01)**
Object: 6232 Medicare							
001-2134-6232-5060-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-4020-00452-1	0.00	0.00	72.67	(72.67)	0.00	0.00	(72.67)
001-2134-6232-1050-00452-1	0.00	0.00	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-4090-00452-1	0.00	0.00	50.02	(50.02)	0.00	0.00	(50.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6232 Medicare							
001-2134-6232-7010-00452-1	0.00	0.00	68.92	(68.92)	0.00	0.00	(68.92)
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-3000-00452-1	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
001-2134-6232-4060-00452-1	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
001-2134-6232-1075-00452-1	0.00	0.00	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-5080-00452-1	0.00	0.00	26.31	(26.31)	0.00	0.00	(26.31)
001-2134-6232-4070-00452-1	0.00	0.00	50.03	(50.03)	0.00	0.00	(50.03)
001-2134-6232-6000-00452-1	0.00	0.00	3.92	(3.92)	0.00	0.00	(3.92)
001-2134-6232-5040-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-5000-00452-1	0.00	0.00	72.65	(72.65)	0.00	0.00	(72.65)
Total for Object: 6232	**0.00**	**0.00**	**479.44**	**(479.44)**	**0.00**	**0.00**	**(479.44)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**37,800.36**	**(37,800.36)**	**0.00**	**0.00**	**(37,800.36)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-3020-00221-1	0.00	543.35	1,216.23	(1,216.23)	0.00	0.00	(1,216.23)
001-2139-6161-4080-00221-1	0.00	302.76	678.54	(678.54)	0.00	0.00	(678.54)
001-2139-6161-3000-00221-1	0.00	708.29	1,584.61	(1,584.61)	0.00	0.00	(1,584.61)
001-2139-6161-3010-00221-1	0.00	496.08	1,111.15	(1,111.15)	0.00	0.00	(1,111.15)
001-2139-6161-4090-00221-1	0.00	345.61	772.86	(772.86)	0.00	0.00	(772.86)
001-2139-6161-5000-00221-1	0.00	290.72	652.84	(652.84)	0.00	0.00	(652.84)
001-2139-6161-5040-00221-1	0.00	336.63	753.42	(753.42)	0.00	0.00	(753.42)
001-2139-6161-5060-00221-1	0.00	341.00	763.70	(763.70)	0.00	0.00	(763.70)
001-2139-6161-5080-00221-1	0.00	355.67	796.37	(796.37)	0.00	0.00	(796.37)
001-2139-6161-6000-00221-1	0.00	299.49	669.54	(669.54)	0.00	0.00	(669.54)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4070-00221-1	0.00	306.42	686.92	(686.92)	0.00	0.00	(686.92)
001-2139-6161-4060-00221-1	0.00	308.23	688.88	(688.88)	0.00	0.00	(688.88)
001-2139-6161-1075-00221-1	0.00	1,102.65	2,467.42	(2,467.42)	0.00	0.00	(2,467.42)
001-2139-6161-1050-00221-1	0.00	1,274.71	2,852.76	(2,852.76)	0.00	0.00	(2,852.76)
001-2139-6161-4020-00221-1	0.00	320.92	717.81	(717.81)	0.00	0.00	(717.81)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**7,332.53**	**16,413.05**	**(16,413.05)**	**0.00**	**0.00**	**(16,413.05)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	16.65	45.65	(45.65)	0.00	0.00	(45.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2139-6221-5080-00221-1	0.00	17.34	47.57	(47.57)	0.00	0.00	(47.57)
001-2139-6221-6000-00221-1	0.00	14.66	40.04	(40.04)	0.00	0.00	(40.04)
001-2139-6221-1050-00221-1	0.00	62.22	170.48	(170.48)	0.00	0.00	(170.48)
001-2139-6221-1075-00221-1	0.00	53.84	147.46	(147.46)	0.00	0.00	(147.46)
001-2139-6221-3000-00221-1	0.00	34.59	94.72	(94.72)	0.00	0.00	(94.72)
001-2139-6221-3010-00221-1	0.00	24.21	66.40	(66.40)	0.00	0.00	(66.40)
001-2139-6221-3020-00221-1	0.00	26.54	72.72	(72.72)	0.00	0.00	(72.72)
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	15.64	42.88	(42.88)	0.00	0.00	(42.88)
001-2139-6221-4060-00221-1	0.00	15.04	41.17	(41.17)	0.00	0.00	(41.17)
001-2139-6221-4070-00221-1	0.00	14.94	41.04	(41.04)	0.00	0.00	(41.04)
001-2139-6221-4080-00221-1	0.00	14.76	40.51	(40.51)	0.00	0.00	(40.51)
001-2139-6221-4090-00221-1	0.00	16.86	46.16	(46.16)	0.00	0.00	(46.16)
001-2139-6221-5000-00221-1	0.00	14.22	39.05	(39.05)	0.00	0.00	(39.05)
001-2139-6221-5040-00221-1	0.00	16.42	45.02	(45.02)	0.00	0.00	(45.02)
Total for Object: 6221	**0.00**	**357.93**	**980.87**	**(980.87)**	**0.00**	**0.00**	**(980.87)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	30.75	68.88	(68.88)	0.00	0.00	(68.88)
001-2139-6231-4090-00221-1	0.00	21.42	47.92	(47.92)	0.00	0.00	(47.92)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-6000-00221-1	0.00	18.57	41.52	(41.52)	0.00	0.00	(41.52)
001-2139-6231-5080-00221-1	0.00	22.03	49.35	(49.35)	0.00	0.00	(49.35)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	19.03	42.63	(42.63)	0.00	0.00	(42.63)
001-2139-6231-4020-00221-1	0.00	19.92	44.51	(44.51)	0.00	0.00	(44.51)
001-2139-6231-3020-00221-1	0.00	33.67	75.40	(75.40)	0.00	0.00	(75.40)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1	0.00	68.37	152.99	(152.99)	0.00	0.00	(152.99)
001-2139-6231-4060-00221-1	0.00	19.13	42.74	(42.74)	0.00	0.00	(42.74)
001-2139-6231-4080-00221-1	0.00	18.77	42.07	(42.07)	0.00	0.00	(42.07)
001-2139-6231-1050-00221-1	0.00	79.03	176.88	(176.88)	0.00	0.00	(176.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3000-00221-1	0.00	43.93	98.26	(98.26)	0.00	0.00	(98.26)
001-2139-6231-5000-00221-1	0.00	17.99	40.43	(40.43)	0.00	0.00	(40.43)
001-2139-6231-5060-00221-1	0.00	21.14	47.34	(47.34)	0.00	0.00	(47.34)
001-2139-6231-5040-00221-1	0.00	20.86	46.70	(46.70)	0.00	0.00	(46.70)
Total for Object: 6231	**0.00**	**454.61**	**1,017.62**	**(1,017.62)**	**0.00**	**0.00**	**(1,017.62)**
Object: 6232 Medicare							
001-2139-6232-3010-00221-1	0.00	7.18	16.09	(16.09)	0.00	0.00	(16.09)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5080-00221-1	0.00	5.16	11.54	(11.54)	0.00	0.00	(11.54)
001-2139-6232-6000-00221-1	0.00	4.33	9.72	(9.72)	0.00	0.00	(9.72)
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	7.87	17.63	(17.63)	0.00	0.00	(17.63)
001-2139-6232-4070-00221-1	0.00	4.43	9.94	(9.94)	0.00	0.00	(9.94)
001-2139-6232-4080-00221-1	0.00	4.38	9.84	(9.84)	0.00	0.00	(9.84)
001-2139-6232-4020-00221-1	0.00	4.62	10.38	(10.38)	0.00	0.00	(10.38)
001-2139-6232-4060-00221-1	0.00	4.47	9.97	(9.97)	0.00	0.00	(9.97)
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	15.99	35.77	(35.77)	0.00	0.00	(35.77)
001-2139-6232-4090-00221-1	0.00	5.01	11.22	(11.22)	0.00	0.00	(11.22)
001-2139-6232-5040-00221-1	0.00	4.89	10.95	(10.95)	0.00	0.00	(10.95)
001-2139-6232-5060-00221-1	0.00	4.98	11.11	(11.11)	0.00	0.00	(11.11)
001-2139-6232-1050-00221-1	0.00	18.48	41.37	(41.37)	0.00	0.00	(41.37)
001-2139-6232-3000-00221-1	0.00	10.26	22.98	(22.98)	0.00	0.00	(22.98)
001-2139-6232-5000-00221-1	0.00	4.27	9.48	(9.48)	0.00	0.00	(9.48)
Total for Object: 6232	**0.00**	**106.32**	**237.99**	**(237.99)**	**0.00**	**0.00**	**(237.99)**
Object: 6343 Travel							
001-2139-6343-1050-00221-1	0.00	30.30	30.30	(30.30)	0.00	0.00	(30.30)
001-2139-6343-1075-00221-1	0.00	26.19	26.19	(26.19)	0.00	0.00	(26.19)
001-2139-6343-4070-00221-1	0.00	7.30	7.30	(7.30)	0.00	0.00	(7.30)
001-2139-6343-4080-00221-1	0.00	7.20	7.20	(7.20)	0.00	0.00	(7.20)
001-2139-6343-4090-00221-1	0.00	8.21	8.21	(8.21)	0.00	0.00	(8.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6343 Travel							
001-2139-6343-5000-00221-1	0.00	6.93	6.93	(6.93)	0.00	0.00	(6.93)
001-2139-6343-3010-00221-1	0.00	11.80	11.80	(11.80)	0.00	0.00	(11.80)
001-2139-6343-3020-00221-1	0.00	12.91	12.91	(12.91)	0.00	0.00	(12.91)
001-2139-6343-4020-00221-1	0.00	7.61	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6343-4060-00221-1	0.00	7.32	7.32	(7.32)	0.00	0.00	(7.32)
001-2139-6343-3000-00221-1	0.00	16.81	16.81	(16.81)	0.00	0.00	(16.81)
001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5040-00221-1	0.00	8.00	8.00	(8.00)	0.00	0.00	(8.00)
001-2139-6343-5060-00221-1	0.00	8.12	8.12	(8.12)	0.00	0.00	(8.12)
001-2139-6343-5080-00221-1	0.00	8.45	8.45	(8.45)	0.00	0.00	(8.45)
001-2139-6343-6000-00221-1	0.00	7.09	7.09	(7.09)	0.00	0.00	(7.09)
001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**174.24**	**174.24**	**(174.24)**	**0.00**	**0.00**	**(174.24)**
Object: 6361 Communication							
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	4,290.00	13,633.75	(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
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	5,037.50	5,457.50	(5,457.50)	3,360.00	11,760.00	(20,577.50)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	8,280.00	(8,280.00)
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	15,798.75	0.00	(15,798.75)
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**	**5,037.50**	**5,457.50**	**214,542.50**	**23,448.75**	**33,673.75**	**157,420.00**
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	0.00	0.00	1,885.42	0.00	(70.71)
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	1,629.55	0.00	(61.11)
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	1,046.25	0.00	(39.24)
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	525.84	0.00	(19.72)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	431.51	0.00	(16.18)
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	734.00	0.00	(27.53)
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	803.39	0.00	(30.13)
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	505.24	0.00	(18.95)
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	441.28	0.00	(16.54)
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
001-2139-6411-1050-09100-4	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
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	604.27	0.00	(167.03)
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	597.76	0.00	(166.78)
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	660.65	0.00	(169.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2139-6411-7500-00221-1	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	343.59	564.14	(564.14)	115.52	0.00	(679.66)
001-2139-6411-4060-00221-1	0.00	226.44	438.39	(438.39)	0.00	0.00	(438.39)
001-2139-6411-4070-00221-1	0.00	225.90	437.36	(437.36)	0.00	0.00	(437.36)
001-2139-6411-4080-00221-1	0.00	222.67	431.10	(431.10)	0.00	85.26	(516.36)
001-2139-6411-5000-00221-1	0.00	274.58	475.44	(475.44)	0.00	0.00	(475.44)
001-2139-6411-5040-00221-1	0.00	247.47	479.11	(479.11)	0.00	0.00	(479.11)
001-2139-6411-5060-00221-1	0.00	251.24	486.42	(486.42)	0.00	0.00	(486.42)
001-2139-6411-5080-00221-1	0.00	261.49	506.23	(506.23)	0.00	0.00	(506.23)
001-2139-6411-6000-00221-1	0.00	219.43	424.83	(424.83)	0.00	0.00	(424.83)
001-2139-6411-3000-00221-1	0.00	520.28	1,007.29	(1,007.29)	0.00	0.00	(1,007.29)
001-2139-6411-3020-00221-1	0.00	399.51	773.46	(773.46)	0.00	0.00	(773.46)
001-2139-6411-3010-00221-1	0.00	365.00	706.66	(706.66)	0.00	0.00	(706.66)
001-2139-6411-1050-00221-1	0.00	1,012.13	2,039.73	(2,039.73)	0.00	0.00	(2,039.73)
001-2139-6411-1075-00221-1	0.00	874.78	1,633.29	(1,633.29)	0.00	0.00	(1,633.29)
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	623.79	0.00	(167.76)
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	605.35	0.00	(167.07)
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	0.00	0.00	497.65	0.00	(18.66)
001-2139-6411-4090-00221-1	0.00	253.94	491.64	(491.64)	0.00	0.00	(491.64)
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7010-00221-1	0.00	14.95	14.95	(14.95)	0.00	0.00	(14.95)
Total for Object: 6411	**32,500.00**	**5,713.40**	**10,910.04**	**21,589.96**	**11,707.47**	**85.26**	**20,232.63**
Total for Function: 2139	**252,500.00**	**19,176.53**	**35,191.31**	**217,308.69**	**35,156.22**	**33,759.01**	**158,828.86**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	450.00	(450.00)
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	450.00	(450.00)
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	400.00	(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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2142-6391-5000-46100-4	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
001-2142-6391-0000-46100-4	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	49,545.00	4,128.76	8,257.52	41,287.48	0.00	2,064.38	39,223.10
001-2152-6151-3000-12210-3	9,909.00	2,878.64	4,730.84	5,178.16	0.00	1,439.32	3,738.84
001-2152-6151-3010-12210-3	0.00	1,651.50	2,477.25	(2,477.25)	0.00	825.75	(3,303.00)
001-2152-6151-3020-12210-3	29,727.00	2,477.26	4,954.52	24,772.48	0.00	1,238.63	23,533.85
001-2152-6151-4020-12210-3	58,628.00	4,885.66	9,771.32	48,856.68	0.00	2,442.83	46,413.85
001-2152-6151-7500-12810-3	108,173.00	9,014.42	18,028.84	90,144.16	0.00	4,507.21	85,636.95
001-2152-6151-1050-12210-3	9,909.00	4,317.96	6,889.82	3,019.18	0.00	2,158.98	860.20
001-2152-6151-4060-12210-3	52,140.00	5,192.38	9,961.07	42,178.93	0.00	2,596.19	39,582.74
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	207.00	0.00	8.64	198.36	0.00	0.00	198.36
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	92,583.00	3,389.54	7,194.13	85,388.87	0.00	1,694.77	83,694.10
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
Total for Object: 6151	**414,419.29**	**37,936.12**	**75,872.24**	**338,547.05**	**0.00**	**18,968.06**	**319,578.99**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	3,249.05	(3,249.05)	0.00	0.00	(3,249.05)
001-2152-6161-5080-12210-3	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
Total for Object: 6161	**50.00**	**0.00**	**3,249.05**	**(3,199.05)**	**0.00**	**0.00**	**(3,199.05)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6211 Teachers' Retirement							
001-2152-6211-7500-12810-3	9,466.00	0.00	0.00	9,466.00	0.00	0.00	9,466.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-5080-12210-3	6,082.00	0.00	0.00	6,082.00	0.00	0.00	6,082.00
001-2152-6211-1075-12210-3	8,438.00	0.00	0.00	8,438.00	0.00	0.00	8,438.00
001-2152-6211-6000-12210-3	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	1,671.20	2,539.80	0.00	362.08	2,177.72
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	789.13	3,421.87	0.00	204.55	3,217.32
001-2152-6221-5080-12210-3	4,108.00	285.40	599.28	3,508.72	0.00	142.70	3,366.02
001-2152-6221-6000-12210-3	0.00	0.00	271.57	(271.57)	0.00	0.00	(271.57)
001-2152-6221-4020-12210-3	4,615.00	384.62	769.24	3,845.76	0.00	192.31	3,653.45
001-2152-6221-3000-12210-3	680.00	197.48	324.54	355.46	0.00	98.74	256.72
001-2152-6221-3020-12210-3	2,674.00	222.82	445.64	2,228.36	0.00	111.41	2,116.95
001-2152-6221-1075-12210-3	0.00	332.68	665.36	(665.36)	0.00	166.34	(831.70)
001-2152-6221-1050-12210-3	680.00	345.66	546.81	133.19	0.00	172.83	(39.64)
001-2152-6221-3010-12210-3	0.00	113.30	169.95	(169.95)	0.00	56.65	(226.60)
Total for Object: 6221	**21,193.00**	**3,015.22**	**6,253.31**	**14,939.69**	**0.00**	**1,507.61**	**13,432.08**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	13.00	0.00	0.54	12.46	0.00	0.00	12.46
001-2152-6231-7500-12810-3	3,233.00	551.78	1,305.00	1,928.00	0.00	275.89	1,652.11
001-2152-6231-4060-12210-3	3,233.00	315.70	605.13	2,627.87	0.00	157.85	2,470.02
001-2152-6231-5080-12210-3	3,139.00	206.88	439.49	2,699.51	0.00	103.44	2,596.07
001-2152-6231-6000-12210-3	0.00	0.00	189.52	(189.52)	0.00	0.00	(189.52)
001-2152-6231-4020-12210-3	3,635.00	227.72	455.44	3,179.56	0.00	113.86	3,065.70
001-2152-6231-3020-12210-3	1,843.00	151.60	303.20	1,539.80	0.00	75.80	1,464.00
001-2152-6231-3000-12210-3	614.00	178.48	293.32	320.68	0.00	89.24	231.44
001-2152-6231-1075-12210-3	0.00	251.44	502.88	(502.88)	0.00	125.72	(628.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-1050-12210-3	614.00	200.56	326.44	287.56	0.00	100.28	187.28
001-2152-6231-3010-12210-3	0.00	102.40	153.60	(153.60)	0.00	51.20	(204.80)
Total for Object: 6231	**16,324.00**	**2,186.56**	**4,574.56**	**11,749.44**	**0.00**	**1,093.28**	**10,656.16**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	1,569.00	129.04	305.19	1,263.81	0.00	64.52	1,199.29
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	141.50	614.50	0.00	36.91	577.59
001-2152-6232-4020-12210-3	603.63	53.26	106.52	497.11	0.00	26.63	470.48
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	102.78	1,240.22	0.00	24.19	1,216.03
001-2152-6232-3000-12210-3	144.00	41.74	68.60	75.40	0.00	20.87	54.53
001-2152-6232-3020-12210-3	431.00	35.46	70.92	360.08	0.00	17.73	342.35
001-2152-6232-1050-12210-3	144.00	46.90	76.34	67.66	0.00	23.45	44.21
001-2152-6232-1075-12210-3	718.00	58.80	117.60	600.40	0.00	29.40	571.00
001-2152-6232-3010-12210-3	0.00	23.94	35.91	(35.91)	0.00	11.97	(47.88)
Total for Object: 6232	**5,764.60**	**511.34**	**1,069.81**	**4,694.79**	**0.00**	**255.67**	**4,439.12**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	18,547.00	1,545.60	3,091.20	15,455.80	0.00	772.80	14,683.00
001-2152-6241-4060-12210-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
001-2152-6241-4020-12210-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2152-6241-6000-12210-3	374.00	0.00	361.40	12.60	0.00	0.00	12.60
001-2152-6241-5080-12210-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
001-2152-6241-3020-12210-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
001-2152-6241-1075-12210-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2152-6241-1050-12210-3	0.00	722.80	1,084.20	(1,084.20)	0.00	361.40	(1,445.60)
Total for Object: 6241	**64,091.00**	**6,032.40**	**12,064.80**	**52,026.20**	**0.00**	**3,016.20**	**49,010.00**
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6332 Repairs and Maintenance							
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4020-12210-3	0.00	0.00	8.71	(8.71)	0.00	0.00	(8.71)
001-2152-6343-4070-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4080-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**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							
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6371 Dues and Memberships							
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-6000-12210-3	0.00	3,867.50	3,867.50	(3,867.50)	0.00	6,077.50	(9,945.00)
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**3,867.50**	**3,867.50**	**(3,867.50)**	**0.00**	**6,077.50**	**(9,945.00)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	54.26	(54.26)
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.26**	**(54.26)**
Object: 6412 Supplies - Technology Related							
001-2152-6412-5000-12210-3	0.00	0.00	69.29	(69.29)	0.00	143.24	(212.53)
001-2152-6412-1075-12210-3	0.00	116.31	377.81	(377.81)	0.00	540.94	(918.75)
001-2152-6412-4070-12210-3	0.00	0.00	72.95	(72.95)	0.00	150.80	(223.75)
001-2152-6412-4060-12210-3	0.00	0.00	73.12	(73.12)	0.00	151.16	(224.28)
001-2152-6412-1050-12210-3	0.00	134.57	437.33	(437.33)	0.00	625.88	(1,063.21)
001-2152-6412-3010-12210-3	0.00	0.00	117.87	(117.87)	0.00	243.66	(361.53)
001-2152-6412-4080-12210-3	0.00	0.00	71.90	(71.90)	0.00	148.64	(220.54)
001-2152-6412-4020-12210-3	0.00	0.00	76.08	(76.08)	0.00	157.28	(233.36)
001-2152-6412-4090-12210-3	0.00	0.00	82.00	(82.00)	0.00	169.52	(251.52)
001-2152-6412-5080-12210-3	0.00	0.00	84.44	(84.44)	0.00	174.22	(258.66)
001-2152-6412-6000-12210-3	0.00	0.00	71.53	(71.53)	0.00	146.84	(218.37)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3000-12210-3	0.00	0.00	168.01	(168.01)	0.00	347.31	(515.32)
001-2152-6412-5040-12210-3	0.00	0.00	79.91	(79.91)	0.00	165.20	(245.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
001-2152-6412-5060-12210-3	0.00	0.00	81.13	(81.13)	0.00	167.72	(248.85)
001-2152-6412-3020-12210-3	0.00	0.00	129.01	(129.01)	0.00	266.69	(395.70)
Total for Object: 6412	**0.00**	**250.88**	**1,992.38**	**(1,992.38)**	**0.00**	**3,599.10**	**(5,591.48)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	13.00	(13.00)
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	13.00	(13.00)
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	13.70	(13.70)
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	32.00	(32.00)
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	22.00	(22.00)
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	24.00	(24.00)
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	57.00	(57.00)
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	49.00	(49.00)
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**326.70**	**(326.70)**
Total for Function: 2152	**545,827.89**	**53,800.02**	**108,982.36**	**436,845.53**	**0.00**	**34,898.38**	**401,947.15**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	14,024.00	1,168.62	2,337.24	11,686.76	0.00	584.31	11,102.45
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
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	7,011.76	35,059.24	0.00	1,752.94	33,306.30
001-2162-6151-7010-12210-3	128,363.00	10,696.92	21,393.84	106,969.16	0.00	5,348.46	101,620.70
Total for Object: 6151	**184,458.00**	**15,371.42**	**30,742.84**	**153,715.16**	**0.00**	**7,685.71**	**146,029.45**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	50.00	4.18	420.86	(370.86)	0.00	2.09	(372.95)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	50.00	206.66	560.82	(510.82)	0.00	272.08	(782.90)
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	500.00	2,500.00	0.00	125.00	2,375.00
Total for Object: 6161	**3,100.00**	**460.84**	**2,581.68**	**518.32**	**0.00**	**399.17**	**119.15**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7010-12210-3	10,075.00	839.58	1,679.16	8,395.84	0.00	419.79	7,976.05
001-2162-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	1,110.00	92.52	213.34	896.66	0.00	46.26	850.40
001-2162-6221-7500-12810-3	3,331.00	277.60	606.65	2,724.35	0.00	138.80	2,585.55
Total for Object: 6221	**14,516.00**	**1,209.70**	**2,547.17**	**11,968.83**	**0.00**	**604.85**	**11,363.98**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	12.82	34.78	(31.78)	0.00	16.87	(48.65)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-3010-12210-3	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	137.02	735.98	0.00	27.86	708.12
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-7010-12210-3	8,145.00	653.16	1,306.32	6,838.68	0.00	326.58	6,512.10
001-2162-6231-7500-12810-3	2,608.00	166.40	379.30	2,228.70	0.00	83.20	2,145.50
Total for Object: 6231	**11,629.00**	**888.10**	**1,879.12**	**9,749.88**	**0.00**	**454.51**	**9,295.37**
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
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	3.00	8.13	(7.13)	0.00	3.95	(11.08)
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	32.02	171.98	0.00	6.51	165.47
001-2162-6232-7010-12210-3	1,905.00	152.76	305.52	1,599.48	0.00	76.38	1,523.10
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	88.72	521.28	0.00	19.46	501.82
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,720.00**	**207.70**	**439.47**	**2,280.53**	**0.00**	**106.30**	**2,174.23**
Object: 6241 Employee Insurance							
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	18,547.00	1,545.60	3,091.20	15,455.80	0.00	772.80	14,683.00
001-2162-6241-4020-12210-3	2,168.00	180.68	361.36	1,806.64	0.00	90.34	1,716.30
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	6,505.00	542.12	1,084.24	5,420.76	0.00	271.06	5,149.70
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,220.00**	**2,268.40**	**4,536.80**	**22,683.20**	**0.00**	**1,134.20**	**21,549.00**
Object: 6343 Travel							
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4020-12210-3	0.00	0.00	11.90	(11.90)	0.00	0.00	(11.90)
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6343 Travel							
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							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	24.74	24.74	(24.74)	0.00	23.00	(47.74)
001-2162-6411-4060-12210-3	0.00	96.15	96.15	(96.15)	0.00	23.00	(119.15)
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	23.00	(23.00)
001-2162-6411-4080-12210-3	0.00	106.56	106.56	(106.56)	0.00	23.00	(129.56)
001-2162-6411-4090-12210-3	0.00	361.25	361.25	(361.25)	54.58	23.00	(438.83)
001-2162-6411-5000-12210-3	0.00	66.76	66.76	(66.76)	0.00	23.00	(89.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6411 General Supplies							
001-2162-6411-5040-12210-3	0.00	46.04	46.04	(46.04)	0.00	23.00	(69.04)
001-2162-6411-5060-12210-3	0.00	108.05	108.05	(108.05)	0.00	23.00	(131.05)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	23.00	(23.00)
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	18.09	18.09	(18.09)	0.00	12.53	(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	0.00	0.00	0.00	32.06	(32.06)
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	41.94	41.94	(41.94)	0.00	0.00	(41.94)
Total for Object: 6411	**0.00**	**869.58**	**869.58**	**(869.58)**	**54.58**	**251.59**	**(1,175.75)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	(20.90)	(20.90)	20.90	0.00	0.00	20.90
001-2162-6491-4060-12210-3	0.00	(11.00)	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-4070-12210-3	0.00	(11.00)	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-4080-12210-3	0.00	(10.00)	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-4090-12210-3	0.00	(12.00)	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5000-12210-3	0.00	(10.00)	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-5040-12210-3	0.00	(11.00)	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-5060-12210-3	0.00	(12.00)	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5080-12210-3	0.00	(12.00)	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-6000-12210-3	0.00	(10.00)	(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
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**(119.90)**	**(119.90)**	**119.90**	**0.00**	**0.00**	**119.90**
Total for Function: 2162	**243,643.00**	**21,155.84**	**43,508.66**	**200,134.34**	**54.58**	**10,636.33**	**189,443.43**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
Function:							
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	1,445.92	15,588.08	0.00	361.48	15,226.60
001-2172-6151-4080-12210-3	18,743.00	1,587.58	3,175.15	15,567.85	0.00	793.79	14,774.06
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	1,037.53	13,580.47	0.00	259.38	13,321.09
Total for Object: 6151	**50,395.00**	**2,829.30**	**5,658.60**	**44,736.40**	**0.00**	**1,414.65**	**43,321.75**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4020-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-2172-6161-4060-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**750.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
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	89.65	966.35	0.00	22.41	943.94
001-2172-6231-4080-12210-3	1,162.00	98.44	196.87	965.13	0.00	49.22	915.91
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	906.00	32.16	64.33	841.67	0.00	16.08	825.59
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**	**350.85**	**2,773.15**	**0.00**	**87.71**	**2,685.44**
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	252.00	0.00	0.00	252.00	0.00	0.00	252.00
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	212.00	7.52	15.04	196.96	0.00	3.76	193.20
001-2172-6232-4080-12210-3	272.00	23.02	46.05	225.95	0.00	11.51	214.44
001-2172-6232-4060-12210-3	252.00	10.48	20.97	231.03	0.00	5.24	225.79
001-2172-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**988.00**	**41.02**	**82.06**	**905.94**	**0.00**	**20.51**	**885.43**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6241 Employee Insurance							
Object:							
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	2.84	14.16	0.00	0.71	13.45
001-2172-6241-7500-12810-3	6.00	0.46	0.92	5.08	0.00	0.23	4.85
Total for Object: 6241	**23.00**	**1.88**	**3.76**	**19.24**	**0.00**	**0.94**	**18.30**
Object: 6343 Travel							
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-3000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2172-6391-4080-12210-3	0.00	2,901.85	2,901.85	(2,901.85)	1,243.65	4,974.60	(9,120.10)
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-7500-12810-3	0.00	2,694.58	5,181.90	(5,181.90)	1,243.65	4,974.60	(11,400.15)
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**5,596.43**	**8,083.75**	**(8,083.75)**	**2,487.30**	**9,949.20**	**(20,520.25)**
Object: 6411 General Supplies							
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	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	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**8,644.05**	**14,179.02**	**41,100.98**	**2,487.30**	**11,473.01**	**27,140.67**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6332 Repairs and Maintenance							
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	113.00	113.00	(113.00)	0.00	240.86	(353.86)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	63.00	63.00	(63.00)	0.00	134.00	(197.00)
001-2182-6343-3010-12000-1	0.00	44.00	44.00	(44.00)	0.00	93.00	(137.00)
001-2182-6343-3020-12000-1	0.00	48.43	48.43	(48.43)	0.00	103.00	(151.43)
001-2182-6343-4020-12000-1	0.00	29.00	29.00	(29.00)	0.00	61.00	(90.00)
001-2182-6343-4060-12000-1	0.00	27.18	27.18	(27.18)	0.00	58.00	(85.18)
001-2182-6343-4070-12000-1	0.00	27.00	27.00	(27.00)	0.00	58.00	(85.00)
001-2182-6343-4080-12000-1	0.00	26.00	26.00	(26.00)	0.00	57.00	(83.00)
001-2182-6343-4090-12000-1	0.00	31.00	31.00	(31.00)	0.00	66.00	(97.00)
001-2182-6343-5000-12000-1	0.00	26.00	26.00	(26.00)	0.00	54.22	(80.22)
001-2182-6343-5040-12000-1	0.00	30.00	30.00	(30.00)	0.00	63.00	(93.00)
001-2182-6343-5060-12000-1	0.00	30.33	30.33	(30.33)	0.00	65.00	(95.33)
001-2182-6343-5080-12000-1	0.00	32.00	32.00	(32.00)	0.00	67.30	(99.30)
001-2182-6343-6000-12000-1	0.00	26.00	26.00	(26.00)	0.00	57.00	(83.00)
001-2182-6343-1075-12000-1	0.00	98.00	98.00	(98.00)	0.00	209.00	(307.00)
Total for Object: 6343	**0.00**	**650.94**	**650.94**	**(650.94)**	**0.00**	**1,386.38**	**(2,037.32)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-6000-12000-1	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							
001-2182-6391-3020-12210-3	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
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	0.00	0.00	0.00	388.06	74.83	(462.89)
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-1075-12210-3	0.00	0.00	0.00	0.00	286.35	281.45	(567.80)
Total for Object: 6391	**12,750.00**	**0.00**	**0.00**	**12,750.00**	**674.41**	**356.28**	**11,719.31**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	57.82	(57.82)	0.00	0.00	(57.82)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4080-12000-1	0.00	8.00	42.68	(42.68)	0.00	37.57	(80.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2182-6411-4090-12000-1	0.00	8.00	48.48	(48.48)	0.00	42.78	(91.26)
001-2182-6411-1050-12000-1	0.00	33.95	181.39	(181.39)	0.00	0.00	(181.39)
001-2182-6411-1075-12000-1	0.00	0.00	128.17	(128.17)	0.00	0.00	(128.17)
001-2182-6411-3000-12000-1	0.00	419.00	500.87	(500.87)	0.00	0.00	(500.87)
001-2182-6411-3020-12000-1	0.00	0.00	62.63	(62.63)	0.00	0.00	(62.63)
001-2182-6411-4020-12000-1	0.00	29.99	66.59	(66.59)	0.00	39.72	(106.31)
001-2182-6411-4060-12000-1	0.00	29.59	64.67	(64.67)	0.00	38.17	(102.84)
001-2182-6411-4070-12000-1	0.00	8.00	42.68	(42.68)	0.00	38.05	(80.73)
001-2182-6411-5000-12000-1	0.00	7.00	40.71	(40.71)	0.00	36.14	(76.85)
001-2182-6411-5040-12000-1	0.00	7.00	46.52	(46.52)	0.00	41.71	(88.23)
001-2182-6411-5060-12000-1	0.00	7.00	46.52	(46.52)	0.00	42.30	(88.82)
001-2182-6411-5080-12000-1	0.00	7.00	48.45	(48.45)	0.00	44.09	(92.54)
001-2182-6411-6000-12000-1	0.00	43.13	77.86	(77.86)	0.00	37.07	(114.93)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**6,000.00**	**607.66**	**1,456.04**	**4,543.96**	**0.00**	**397.60**	**4,146.36**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**1,258.60**	**2,106.98**	**16,643.02**	**674.41**	**2,140.26**	**13,828.35**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
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
001-2191-6151-4070-46201-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2191-6151-5080-46201-4	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
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2191-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-1050-46201-4	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
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2191-6231-4070-46201-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2191-6231-1075-46201-4	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
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	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
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4020-46201-4	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
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2191-6361-1050-45100-4	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
001-2191-6361-0000-40001-1	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
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	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
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	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
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2191-6391-7510-00301-1	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
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2191-6391-1050-00513-1	0.00	1,739.00	1,739.00	(1,739.00)	0.00	0.00	(1,739.00)
001-2191-6391-1075-00513-1	0.00	1,503.00	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	965.00	965.00	(965.00)	0.00	0.00	(965.00)
001-2191-6391-3010-00513-1	0.00	677.00	677.00	(677.00)	0.00	0.00	(677.00)
001-2191-6391-3020-00513-1	0.00	741.00	741.00	(741.00)	0.00	0.00	(741.00)
001-2191-6391-4020-00513-1	0.00	437.00	437.00	(437.00)	0.00	0.00	(437.00)
001-2191-6391-4060-00513-1	0.00	420.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2191-6391-4070-00513-1	0.00	419.00	419.00	(419.00)	0.00	0.00	(419.00)
001-2191-6391-4080-00513-1	0.00	413.00	413.00	(413.00)	0.00	0.00	(413.00)
001-2191-6391-4090-00513-1	0.00	471.00	471.00	(471.00)	0.00	0.00	(471.00)
001-2191-6391-5000-00513-1	0.00	398.00	398.00	(398.00)	0.00	0.00	(398.00)
001-2191-6391-5040-00513-1	0.00	459.00	459.00	(459.00)	0.00	0.00	(459.00)
001-2191-6391-5060-00513-1	0.00	466.00	466.00	(466.00)	0.00	0.00	(466.00)
001-2191-6391-5080-00513-1	0.00	485.00	485.00	(485.00)	0.00	0.00	(485.00)
001-2191-6391-6000-00513-1	0.00	407.00	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
Total for Object: 6391	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**
Object: 6411 General Supplies							
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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							
001-2212-6343-6000-00208-1	0.00	0.00	13.60	(13.60)	180.00	0.00	(193.60)
001-2212-6343-3000-00208-1	0.00	0.00	28.69	(28.69)	0.00	0.00	(28.69)
001-2212-6343-3020-00208-1	0.00	0.00	22.76	(22.76)	0.00	0.00	(22.76)
001-2212-6343-3010-00208-1	0.00	0.00	23.03	(23.03)	0.00	0.00	(23.03)
001-2212-6343-1050-00208-1	0.00	0.00	171.90	(171.90)	772.50	0.00	(944.40)
001-2212-6343-1075-00208-1	0.00	0.00	144.37	(144.37)	0.00	0.00	(144.37)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	19.78	31.28	(31.28)	0.00	0.00	(31.28)
001-2212-6343-4060-00208-1	0.00	0.00	12.05	(12.05)	180.00	0.00	(192.05)
001-2212-6343-4080-00208-1	0.00	0.00	13.55	(13.55)	180.00	0.00	(193.55)
001-2212-6343-4090-00208-1	0.00	0.00	15.36	(15.36)	0.00	0.00	(15.36)
001-2212-6343-5000-00208-1	0.00	0.00	12.17	(12.17)	0.00	0.00	(12.17)
001-2212-6343-5040-00208-1	0.00	0.00	13.55	(13.55)	0.00	0.00	(13.55)
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	14.16	(14.16)	180.00	0.00	(194.16)
001-2212-6343-0000-00208-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2212-6343-4070-00208-1	0.00	0.00	12.42	(12.42)	0.00	0.00	(12.42)
Total for Object: 6343	**10,000.00**	**19.78**	**543.14**	**9,456.86**	**1,492.50**	**0.00**	**7,964.36**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2212-6361-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6363 Printing and Binding							
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5000-00208-1	0.00	165.77	165.77	(165.77)	0.00	0.00	(165.77)
001-2212-6371-3020-00208-1	0.00	308.63	308.63	(308.63)	0.00	0.00	(308.63)
001-2212-6371-4020-00208-1	0.00	182.01	182.01	(182.01)	0.00	0.00	(182.01)
001-2212-6371-4060-00208-1	0.00	174.93	174.93	(174.93)	0.00	0.00	(174.93)
001-2212-6371-4070-00208-1	0.00	174.51	174.51	(174.51)	0.00	0.00	(174.51)
001-2212-6371-4080-00208-1	0.00	172.01	172.01	(172.01)	0.00	0.00	(172.01)
001-2212-6371-4090-00208-1	0.00	196.17	196.17	(196.17)	0.00	0.00	(196.17)
001-2212-6371-5040-00208-1	0.00	191.17	191.17	(191.17)	0.00	0.00	(191.17)
001-2212-6371-5060-00208-1	0.00	194.09	194.09	(194.09)	0.00	0.00	(194.09)
001-2212-6371-5080-00208-1	0.00	202.00	202.00	(202.00)	0.00	0.00	(202.00)
001-2212-6371-6000-00208-1	0.00	169.53	169.53	(169.53)	0.00	0.00	(169.53)
001-2212-6371-3010-00208-1	0.00	281.97	281.97	(281.97)	0.00	0.00	(281.97)
001-2212-6371-1075-00208-1	0.00	789.00	789.00	(789.00)	0.00	0.00	(789.00)
001-2212-6371-3000-00208-1	0.00	401.92	401.92	(401.92)	0.00	0.00	(401.92)
001-2212-6371-1050-00208-1	0.00	873.29	901.29	(901.29)	149.00	0.00	(1,050.29)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	**4,780.00**	**4,477.00**	**4,505.00**	**275.00**	**149.00**	**0.00**	**126.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	86.04	(86.04)	60.78	0.00	(146.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6391 Other Purchased Services							
001-2212-6391-5000-00208-1	0.00	0.00	72.71	(72.71)	9.95	0.00	(82.66)
001-2212-6391-5040-00208-1	0.00	0.00	83.85	(83.85)	131.48	0.00	(215.33)
001-2212-6391-4020-00208-1	0.00	0.00	79.83	(79.83)	10.93	0.00	(90.76)
001-2212-6391-4060-00208-1	0.00	195.00	271.72	(271.72)	205.50	0.00	(477.22)
001-2212-6391-4070-00208-1	0.00	0.00	76.54	(76.54)	130.48	0.00	(207.02)
001-2212-6391-4080-00208-1	0.00	195.00	270.45	(270.45)	205.33	0.00	(475.78)
001-2212-6391-5060-00208-1	0.00	0.00	85.12	(85.12)	131.65	0.00	(216.77)
001-2212-6391-3020-00208-1	0.00	0.00	351.39	(351.39)	18.53	0.00	(369.92)
001-2212-6391-5080-00208-1	0.00	195.00	283.59	(283.59)	282.13	0.00	(565.72)
001-2212-6391-3010-00208-1	0.00	0.00	321.08	(321.08)	16.93	0.00	(338.01)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2212-6391-1050-00208-1	0.00	831.42	4,206.26	(4,206.26)	685.01	0.00	(4,891.27)
001-2212-6391-1075-00208-1	0.00	134.58	1,500.97	(1,500.97)	592.05	35.00	(2,128.02)
001-2212-6391-3000-00208-1	0.00	0.00	501.76	(501.76)	24.13	0.00	(525.89)
001-2212-6391-6000-00208-1	0.00	195.00	269.45	(269.45)	205.12	0.00	(474.57)
Total for Object: 6391	**20,000.00**	**1,746.00**	**8,460.76**	**11,539.24**	**2,710.00**	**35.00**	**8,794.24**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	176,759.14	0.00	0.00	176,759.14	0.00	0.00	176,759.14
001-2212-6411-5060-00208-1	0.00	1,849.37	4,190.27	(4,190.27)	685.90	229.85	(5,106.02)
001-2212-6411-4090-00208-1	0.00	1,543.81	3,935.05	(3,935.05)	705.51	873.00	(5,513.56)
001-2212-6411-5000-00208-1	0.00	2,156.66	4,156.46	(4,156.46)	372.41	1,401.01	(5,929.88)
001-2212-6411-5040-00208-1	0.00	1,852.45	4,158.41	(4,158.41)	425.89	902.45	(5,486.75)
001-2212-6411-5080-00208-1	0.00	1,591.08	4,028.17	(4,028.17)	1,080.22	603.13	(5,711.52)
001-2212-6411-6000-00208-1	0.00	1,337.16	3,391.17	(3,391.17)	639.98	820.00	(4,851.15)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-00208-1	0.00	1,708.71	3,980.59	(3,980.59)	644.63	866.53	(5,491.75)
001-2212-6411-4060-00208-1	0.00	1,377.34	3,683.38	(3,683.38)	1,089.79	206.33	(4,858.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-4070-00208-1	0.00	2,525.86	4,629.87	(4,629.87)	1,823.62	113.30	(6,566.79)
001-2212-6411-4080-00208-1	0.00	1,614.76	3,824.80	(3,824.80)	892.91	515.75	(5,233.46)
001-2212-6411-3000-00208-1	0.00	5,173.85	6,022.67	(6,022.67)	1,017.24	528.31	(7,568.22)
001-2212-6411-3010-00208-1	0.00	5,257.17	5,945.67	(5,945.67)	1,888.02	70.50	(7,904.19)
001-2212-6411-3020-00208-1	0.00	3,755.77	4,788.75	(4,788.75)	1,443.28	959.71	(7,191.74)
001-2212-6411-1050-00208-1	0.00	7,547.08	9,333.19	(9,333.19)	6,743.58	0.00	(16,076.77)
001-2212-6411-1075-00208-1	0.00	6,939.81	8,557.36	(8,557.36)	1,319.78	0.00	(9,877.14)
001-2212-6411-1020-00208-1	0.00	103.61	103.61	(103.61)	0.00	0.00	(103.61)
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
Total for Object: 6411	**176,759.14**	**46,334.49**	**74,729.42**	**102,029.72**	**20,772.76**	**8,089.87**	**73,288.09**
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-00208-1	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	9,535.37	(9,535.37)	0.00	386.36	(9,921.73)
001-2212-6412-4060-00208-1	0.00	0.00	10,032.11	(10,032.11)	0.00	371.28	(10,403.39)
001-2212-6412-4070-00208-1	0.00	0.00	10,275.22	(10,275.22)	0.00	370.12	(10,645.34)
001-2212-6412-4080-00208-1	0.00	0.00	11,262.31	(11,262.31)	0.00	365.48	(11,627.79)
001-2212-6412-4090-00208-1	0.00	0.00	11,487.18	(11,487.18)	0.00	416.14	(11,903.32)
001-2212-6412-5000-00208-1	0.00	0.00	10,056.39	(10,056.39)	0.00	351.56	(10,407.95)
001-2212-6412-1050-00208-1	0.00	5,133.07	64,762.03	(64,762.03)	99.00	91.47	(64,952.50)
001-2212-6412-1075-00208-1	0.00	4,449.85	54,652.86	(54,652.86)	0.00	72.10	(54,724.96)
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2212-6412-0000-45100-4	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	10,365.16	(10,365.16)	0.00	405.70	(10,770.86)
001-2212-6412-5060-00208-1	0.00	0.00	10,363.34	(10,363.34)	0.00	411.50	(10,774.84)
001-2212-6412-5080-00208-1	0.00	0.00	11,542.55	(11,542.55)	0.00	428.91	(11,971.46)
001-2212-6412-6000-00208-1	0.00	0.00	10,244.89	(10,244.89)	0.00	360.45	(10,605.34)
001-2212-6412-3000-00208-1	0.00	22,690.13	46,552.77	(46,552.77)	0.00	47.49	(46,600.26)
001-2212-6412-3010-00208-1	0.00	15,916.70	34,673.85	(34,673.85)	0.00	38.16	(34,712.01)
001-2212-6412-3020-00208-1	0.00	17,418.17	36,208.28	(36,208.28)	0.00	37.70	(36,245.98)
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**	**65,607.92**	**344,931.97**	**155,068.03**	**99.00**	**4,154.42**	**150,814.61**
Object: 6431 Textbooks							
001-2212-6431-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
001-2212-6431-4020-00208-1	0.00	115.34	115.34	(115.34)	0.00	0.00	(115.34)
001-2212-6431-4060-00208-1	0.00	122.54	122.54	(122.54)	0.00	0.00	(122.54)
001-2212-6431-4080-00208-1	0.00	142.21	142.21	(142.21)	0.00	0.00	(142.21)
001-2212-6431-4090-00208-1	0.00	138.74	138.74	(138.74)	0.00	0.00	(138.74)
001-2212-6431-5000-00208-1	0.00	124.86	124.86	(124.86)	0.00	0.00	(124.86)
001-2212-6431-5040-00208-1	0.00	119.19	119.19	(119.19)	0.00	0.00	(119.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2212-6431-5060-00208-1	0.00	122.16	122.16	(122.16)	0.00	0.00	(122.16)
001-2212-6431-5080-00208-1	0.00	141.44	141.44	(141.44)	0.00	0.00	(141.44)
001-2212-6431-6000-00208-1	0.00	128.09	128.09	(128.09)	0.00	0.00	(128.09)
001-2212-6431-3000-00208-1	0.00	7,246.22	7,246.22	(7,246.22)	3,051.80	0.00	(8,567.50)
001-2212-6431-3010-00208-1	0.00	5,083.09	5,083.09	(5,083.09)	1,418.46	0.00	(6,501.55)
001-2212-6431-3020-00208-1	0.00	5,562.57	5,562.57	(5,562.57)	1,552.67	0.00	(7,115.24)
001-2212-6431-1050-00208-1	0.00	25,693.08	176,098.10	(176,098.10)	2,382.16	0.00	(178,480.26)
001-2212-6431-1075-00208-1	0.00	22,206.03	152,198.13	(152,198.13)	4,673.85	0.00	(156,871.98)
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1	0.00	131.28	131.28	(131.28)	0.00	0.00	(131.28)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**700,000.00**	**67,076.84**	**347,473.96**	**352,526.04**	**13,078.94**	**0.00**	**341,177.62**
Total for Function: 2212	**1,411,739.14**	**185,262.03**	**780,644.25**	**631,094.89**	**38,302.20**	**12,279.29**	**582,364.92**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6161 Classified Salaries - Part-Time
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
001-2213-6161-0000-46500-4	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
001-2213-6161-0000-00223-1	4,166.00	0.00	0.00	4,166.00	0.00	0.00	4,166.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	130.48	(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	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-12210-3	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	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	541.45	(541.45)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	118.16	(118.16)
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,166.00**	**100.00**	**100.00**	**4,066.00**	**0.00**	**790.09**	**3,275.91**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-7500-12810-3	0.00	6.86	6.86	(6.86)	0.00	0.00	(6.86)
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	8.95	(8.95)
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	37.15	(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	0.00	0.00	0.00	8.11	(8.11)
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**286.00**	**6.86**	**6.86**	**279.14**	**0.00**	**54.21**	**224.93**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6231-0000-46500-4	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
001-2213-6231-7500-12810-3	0.00	6.20	6.20	(6.20)	0.00	0.00	(6.20)
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	8.09	(8.09)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	33.57	(33.57)
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	7.33	(7.33)
Total for Object: 6231	**258.00**	**6.20**	**6.20**	**251.80**	**0.00**	**48.99**	**202.81**
Object: 6232 Medicare							
001-2213-6232-7500-12810-3	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	60.00	0.00	0.00	60.00	0.00	0.00	60.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	1.89	(1.89)
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	7.85	(7.85)
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6232 Medicare							
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	0.00	0.00	0.00	1.71	(1.71)
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
Total for Object: 6232	**60.00**	**1.45**	**1.45**	**58.55**	**0.00**	**11.45**	**47.10**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	86.43	74.93	(161.36)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	83.06	72.00	(155.06)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	82.80	71.78	(154.58)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	81.76	70.88	(152.64)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	93.10	80.70	(173.80)
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	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
001-2213-6343-1050-45100-4	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
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	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
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	78.65	68.18	(146.83)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	90.76	78.68	(169.44)
001-2213-6343-4060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	550.00	(550.00)	0.00	0.00	(550.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	205.80	(205.80)	0.00	0.00	(205.80)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	330.00	(330.00)	190.00	0.00	(520.00)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	449.49	(449.49)	299.00	0.00	(748.49)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	3,894.64	(3,894.64)	0.00	0.00	(3,894.64)
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
001-2213-6343-1100-42701-4	35,000.00	607.70	3,937.73	31,062.27	0.00	731.83	30,330.44
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	92.06	79.80	(171.86)
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	95.95	83.18	(179.13)
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	80.63	69.87	(150.50)
001-2213-6343-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**38,300.00**	**607.70**	**9,697.66**	**28,602.34**	**1,354.20**	**1,481.83**	**25,766.31**
Object: 6391 Other Purchased Services							
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	479.00	(479.00)	0.00	0.00	(479.00)
001-2213-6391-3010-12210-3	0.00	0.00	336.00	(336.00)	0.00	0.00	(336.00)
001-2213-6391-3020-12210-3	0.00	0.00	367.83	(367.83)	0.00	0.00	(367.83)
001-2213-6391-1050-12210-3	0.00	0.00	863.60	(863.60)	0.00	0.00	(863.60)
001-2213-6391-1075-12210-3	0.00	0.00	746.57	(746.57)	0.00	0.00	(746.57)
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	3,908.25	(3,908.25)	0.00	1,541.84	(5,450.09)
001-2213-6391-6000-45100-4	0.00	0.00	126.44	(126.44)	0.00	0.00	(126.44)
001-2213-6391-4080-45100-4	0.00	0.00	128.20	(128.20)	0.00	0.00	(128.20)
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	145.97	(145.97)	0.00	0.00	(145.97)
001-2213-6391-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	3,001.05	(3,001.05)	0.00	1,106.48	(4,107.53)
001-2213-6391-3010-46500-4	0.00	0.00	2,741.85	(2,741.85)	0.00	1,178.72	(3,920.57)
001-2213-6391-1050-46500-4	0.00	0.00	7,042.95	(7,042.95)	0.00	2,705.35	(9,748.30)
001-2213-6391-1075-46500-4	0.00	0.00	6,087.15	(6,087.15)	0.00	2,108.39	(8,195.54)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	385.95	(385.95)
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	0.00	277.57	(277.57)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	1,769.85	(1,769.85)	0.00	739.32	(2,509.17)
001-2213-6391-4060-46500-4	0.00	0.00	1,701.00	(1,701.00)	0.00	791.99	(2,492.99)
001-2213-6391-4070-46500-4	0.00	0.00	1,696.95	(1,696.95)	0.00	761.21	(2,458.16)
001-2213-6391-4080-46500-4	0.00	0.00	1,672.65	(1,672.65)	0.00	883.56	(2,556.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4090-46500-4	0.00	0.00	1,907.55	(1,907.55)	0.00	889.49	(2,797.04)
001-2213-6391-5000-46500-4	0.00	0.00	1,611.90	(1,611.90)	0.00	789.50	(2,401.40)
001-2213-6391-5040-46500-4	0.00	0.00	1,858.95	(1,858.95)	0.00	838.86	(2,697.81)
001-2213-6391-5060-46500-4	0.00	0.00	1,887.30	(1,887.30)	0.00	804.36	(2,691.66)
001-2213-6391-5080-46500-4	0.00	0.00	1,964.25	(1,964.25)	0.00	899.93	(2,864.18)
001-2213-6391-6000-46500-4	0.00	0.00	1,648.35	(1,648.35)	0.00	767.92	(2,416.27)
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	0.00	3,366.60	(3,366.60)	0.00	0.00	(3,366.60)
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	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)
001-2213-6391-1075-46100-4	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
001-2213-6391-4020-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3000-46200-4	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
001-2213-6391-0000-40001-1	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
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	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)
001-2213-6391-5080-45100-4	0.00	0.00	150.45	(150.45)	0.00	0.00	(150.45)
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-45100-4	0.00	0.00	123.31	(123.31)	0.00	0.00	(123.31)
001-2213-6391-0000-46200-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	129.83	(129.83)	0.00	0.00	(129.83)
001-2213-6391-0000-46100-4	26,987.00	0.00	0.00	26,987.00	0.00	0.00	26,987.00
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)
001-2213-6391-1100-42701-4	9,000.00	30.85	1,373.80	7,626.20	0.00	0.00	7,626.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6391-0000-00501-1	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)
001-2213-6391-5040-46201-4	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
001-2213-6391-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**149,830.00**	**30.85**	**58,672.36**	**91,157.64**	**0.00**	**17,670.44**	**73,487.20**
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
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	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
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	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
001-2213-6411-4090-46500-4	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
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	10,000.00	0.00	0.00	10,000.00	0.00	209.74	9,790.26
001-2213-6411-0000-00501-1	3,303.26	0.00	0.00	3,303.26	0.00	0.00	3,303.26
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	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
Total for Object: 6411	**17,453.26**	**0.00**	**1,756.00**	**15,697.26**	**0.00**	**209.74**	**15,487.52**
Total for Function: 2213	**210,353.26**	**753.06**	**70,240.53**	**140,112.73**	**1,354.20**	**20,266.75**	**118,491.78**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	30.06	11.36	(41.42)
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	34.23	12.96	(47.19)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	505.81	41.35	(261.42)
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	28.91	10.95	(39.86)
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	33.37	12.63	(46.00)
001-2214-6343-3000-00244-3	0.00	0.00	2,065.66	(2,065.66)	0.00	26.55	(2,092.21)
001-2214-6343-3010-00244-3	0.00	0.00	1,959.02	(1,959.02)	0.00	18.62	(1,977.64)
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	33.84	12.82	(46.66)
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	31.78	12.02	(43.80)
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	30.54	11.55	(42.09)
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	35.28	13.34	(48.62)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	30.44	11.53	(41.97)
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	29.63	11.20	(40.83)
001-2214-6343-1050-00244-3	0.00	0.00	3,970.66	(3,970.66)	991.83	47.84	(4,438.85)
001-2214-6343-3020-00244-3	0.00	0.00	1,585.45	(1,585.45)	0.00	20.38	(1,605.83)
Total for Object: 6343	**14,800.00**	**0.00**	**9,580.79**	**5,219.21**	**1,815.72**	**275.10**	**3,985.61**
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	105.00	105.00	(105.00)	0.00	0.00	(105.00)
Total for Object: 6371	**0.00**	**105.00**	**105.00**	**(105.00)**	**0.00**	**0.00**	**(105.00)**
Object: 6391 Other Purchased Services							
001-2214-6391-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2214-6391-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-3020-00244-3	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
001-2214-6391-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-1050-00244-3	0.00	468.00	2,868.00	(2,868.00)	0.00	0.00	(2,868.00)
001-2214-6391-1075-00244-3	0.00	382.00	5,182.00	(5,182.00)	693.00	240.00	(6,115.00)
001-2214-6391-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
Total for Object: 6391	**42,500.00**	**2,050.00**	**9,250.00**	**33,250.00**	**693.00**	**240.00**	**32,317.00**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	213.21	366.76	(366.76)	21.28	0.00	(388.04)
001-2214-6411-4060-00244-3	0.00	204.92	346.14	(346.14)	20.45	0.00	(366.59)
001-2214-6411-1075-00244-3	0.00	859.60	1,162.16	(1,162.16)	73.20	0.00	(1,235.36)
001-2214-6411-1050-00244-3	0.00	923.28	1,273.34	(1,273.34)	444.19	0.00	(1,717.53)
001-2214-6411-4070-00244-3	0.00	204.43	288.78	(288.78)	20.41	0.00	(309.19)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	201.50	284.63	(284.63)	20.11	0.00	(304.74)
001-2214-6411-5080-00244-3	0.00	236.63	334.26	(334.26)	23.62	0.00	(357.88)
001-2214-6411-3000-00244-3	0.00	470.82	2,447.68	(2,447.68)	47.00	0.00	(2,494.68)
001-2214-6411-3010-00244-3	0.00	330.30	466.58	(466.58)	32.97	0.00	(499.55)
001-2214-6411-3020-00244-3	0.00	361.52	510.69	(510.69)	36.09	0.00	(546.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2214-6411-0000-00244-3	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	293.00	387.81	(387.81)	22.94	0.00	(410.75)
001-2214-6411-5000-00244-3	0.00	194.18	274.29	(274.29)	19.38	0.00	(293.67)
001-2214-6411-5040-00244-3	0.00	223.94	316.33	(316.33)	22.35	0.00	(338.68)
001-2214-6411-5060-00244-3	0.00	227.35	321.15	(321.15)	22.69	0.00	(343.84)
001-2214-6411-6000-00244-3	0.00	198.71	280.65	(280.65)	19.82	0.00	(300.47)
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	350.00	0.00	(350.00)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**25,000.00**	**5,143.39**	**9,061.25**	**15,938.75**	**1,196.50**	**0.00**	**14,742.25**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
Total for Object: 6412	**26,000.00**	**0.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**108,300.00**	**7,298.39**	**53,341.04**	**54,958.96**	**3,705.22**	**515.10**	**51,595.86**
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	1,679.90	18,479.10	0.00	839.95	17,639.15
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 : Sep **Year :** 2023-2024

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
001-2222-6151-4020-40001-1	23,159.00	1,942.72	1,942.72	21,216.28	0.00	964.96	20,251.32
001-2222-6151-4060-40001-1	23,621.00	1,782.86	1,782.86	21,838.14	0.00	886.49	20,951.65
001-2222-6151-4070-40001-1	19,779.00	1,684.67	1,684.67	18,094.33	0.00	747.63	17,346.70
001-2222-6151-5000-40001-1	25,073.00	2,103.27	2,103.27	22,969.73	0.00	1,044.71	21,925.02
001-2222-6151-4080-40001-1	23,159.00	1,810.50	1,810.50	21,348.50	0.00	585.38	20,763.12
001-2222-6151-5040-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	0.00	23,159.00
001-2222-6151-5060-40001-1	23,159.00	1,951.25	1,951.25	21,207.75	0.00	977.76	20,229.99
001-2222-6151-1050-00000-1	24,108.00	2,009.00	4,018.00	20,090.00	0.00	1,004.50	19,085.50
001-2222-6151-1075-00000-1	21,418.00	2,067.40	4,118.06	17,299.94	0.00	899.78	16,400.16
001-2222-6151-3010-00000-1	22,263.00	1,883.96	1,883.96	20,379.04	0.00	927.63	19,451.41
001-2222-6151-3000-00000-1	24,584.00	2,053.23	2,053.23	22,530.77	0.00	1,024.35	21,506.42
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	20,159.00	1,724.46	1,724.46	18,434.54	0.00	839.95	17,594.59
001-2222-6151-6000-40001-1	21,394.00	1,863.63	1,863.63	19,530.37	0.00	891.43	18,638.94
001-2222-6151-5080-40001-1	21,842.00	1,870.46	1,870.46	19,971.54	0.00	910.09	19,061.45
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**	**26,427.31**	**30,486.97**	**306,549.03**	**0.00**	**12,544.61**	**294,004.42**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
001-2222-6161-5080-40001-1	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
001-2222-6161-5060-00000-1	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
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,556.00**	**0.00**	**0.00**	**4,556.00**	**0.00**	**0.00**	**4,556.00**
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1075-00000-1	0.00	199.92	398.22	(398.22)	0.00	87.01	(485.23)
Total for Object: 6211	**0.00**	**199.92**	**398.22**	**(398.22)**	**0.00**	**87.01**	**(485.23)**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1050-00000-1	2,288.00	190.70	381.40	1,906.60	0.00	95.35	1,811.25
001-2222-6221-3000-00000-1	1,686.00	140.85	140.85	1,545.15	0.00	70.27	1,474.88
001-2222-6221-4020-40001-1	2,223.00	186.15	186.15	2,036.85	0.00	92.64	1,944.21
001-2222-6221-4060-40001-1	2,214.00	122.30	122.30	2,091.70	0.00	60.81	2,030.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2222-6221-4070-40001-1	1,357.00	115.56	115.56	1,241.44	0.00	51.29	1,190.15
001-2222-6221-5000-40001-1	2,355.00	197.17	197.17	2,157.83	0.00	98.11	2,059.72
001-2222-6221-4080-40001-1	2,223.00	177.08	177.08	2,045.92	0.00	66.60	1,979.32
001-2222-6221-5040-40001-1	2,182.00	0.00	0.00	2,182.00	0.00	0.00	2,182.00
001-2222-6221-5060-40001-1	1,589.00	133.86	133.86	1,455.14	0.00	67.07	1,388.07
001-2222-6221-1075-00000-1	1,469.00	0.00	0.00	1,469.00	0.00	0.00	1,469.00
001-2222-6221-3010-00000-1	2,162.00	182.13	182.13	1,979.87	0.00	90.08	1,889.79
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	167.76	167.76	1,808.24	0.00	82.35	1,725.89
001-2222-6221-6000-40001-1	1,468.00	127.84	127.84	1,340.16	0.00	61.15	1,279.01
001-2222-6221-5080-40001-1	2,092.00	177.77	177.77	1,914.23	0.00	87.16	1,827.07
001-2222-6221-4060-00000-1	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	164.70	1,811.30	0.00	82.35	1,728.95
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**29,573.00**	**2,083.87**	**2,274.57**	**27,298.43**	**0.00**	**1,005.23**	**26,293.20**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,495.00	123.12	246.24	1,248.76	0.00	61.56	1,187.20
001-2222-6231-1075-00000-1	1,328.00	128.18	255.32	1,072.68	0.00	55.79	1,016.89
001-2222-6231-3020-00000-1	1,250.00	99.06	99.06	1,150.94	0.00	49.53	1,101.41
001-2222-6231-3010-00000-1	1,380.00	113.67	113.67	1,266.33	0.00	55.94	1,210.39
001-2222-6231-5060-40001-1	1,436.00	120.98	120.98	1,315.02	0.00	60.62	1,254.40
001-2222-6231-5040-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	0.00	1,436.00
001-2222-6231-4080-40001-1	1,436.00	107.16	107.16	1,328.84	0.00	33.75	1,295.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2222-6231-5000-40001-1	1,555.00	112.40	112.40	1,442.60	0.00	55.77	1,386.83
001-2222-6231-4070-40001-1	1,226.00	104.45	104.45	1,121.55	0.00	46.35	1,075.20
001-2222-6231-4060-40001-1	1,464.00	110.54	110.54	1,353.46	0.00	54.96	1,298.50
001-2222-6231-4020-40001-1	1,436.00	118.46	118.46	1,317.54	0.00	58.83	1,258.71
001-2222-6231-3000-00000-1	1,524.00	127.30	127.30	1,396.70	0.00	63.51	1,333.19
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
001-2222-6231-5080-40001-1	1,354.00	102.38	102.38	1,251.62	0.00	49.63	1,201.99
001-2222-6231-6000-40001-1	1,326.00	115.54	115.54	1,210.46	0.00	55.27	1,155.19
001-2222-6231-4090-40001-1	1,250.00	101.83	101.83	1,148.17	0.00	49.53	1,098.64
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,178.00**	**1,585.07**	**1,835.33**	**19,342.67**	**0.00**	**751.04**	**18,591.63**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	323.00	26.58	26.58	296.42	0.00	13.08	283.34
001-2222-6232-1075-00000-1	311.00	29.98	59.72	251.28	0.00	13.05	238.23
001-2222-6232-3020-00000-1	292.00	23.16	23.16	268.84	0.00	11.58	257.26
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4020-40001-1	336.00	27.70	27.70	308.30	0.00	13.76	294.54
001-2222-6232-4060-40001-1	343.00	25.86	25.86	317.14	0.00	12.85	304.29
001-2222-6232-4070-40001-1	287.00	24.43	24.43	262.57	0.00	10.84	251.73
001-2222-6232-5000-40001-1	364.00	26.28	26.28	337.72	0.00	13.04	324.68
001-2222-6232-4080-40001-1	336.00	25.06	25.06	310.94	0.00	7.89	303.05
001-2222-6232-5040-40001-1	336.00	0.00	0.00	336.00	0.00	0.00	336.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2222-6232-5060-40001-1	336.00	28.29	28.29	307.71	0.00	14.18	293.53
001-2222-6232-3000-00000-1	356.00	29.77	29.77	326.23	0.00	14.85	311.38
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-2222-6232-4090-40001-1	292.00	23.81	23.81	268.19	0.00	11.58	256.61
001-2222-6232-6000-40001-1	310.00	27.02	27.02	282.98	0.00	12.93	270.05
001-2222-6232-5080-40001-1	317.00	23.95	23.95	293.05	0.00	11.61	281.44
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	350.00	28.80	57.60	292.40	0.00	14.40	278.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,955.00**	**370.69**	**429.23**	**4,525.77**	**0.00**	**175.64**	**4,350.13**
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	722.80	7,951.20	0.00	361.40	7,589.80
001-2222-6241-3000-00000-1	23.00	1.88	1.88	21.12	0.00	0.94	20.18
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3010-00000-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
001-2222-6241-1050-00000-1	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	23.00	1.88	1.88	21.12	0.00	0.94	20.18
001-2222-6241-5040-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-4080-40001-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-5000-40001-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
001-2222-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-4020-40001-1	9,274.00	772.80	772.80	8,501.20	0.00	386.40	8,114.80
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
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-40001-1	8,666.00	722.14	722.14	7,943.86	0.00	361.07	7,582.79
001-2222-6241-6000-40001-1	23.00	1.88	1.88	21.12	0.00	0.94	20.18
001-2222-6241-4090-40001-1	8,674.00	722.80	722.80	7,951.20	0.00	361.40	7,589.80
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**	**6,037.38**	**6,810.18**	**82,990.82**	**0.00**	**3,018.69**	**79,972.13**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	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
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
001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6391	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	1,741.78	1,741.78	(1,741.78)	0.00	0.00	(1,741.78)
001-2222-6411-5000-00224-1	0.00	1,552.55	1,552.55	(1,552.55)	0.00	0.00	(1,552.55)
001-2222-6411-5040-00224-1	0.00	1,634.26	1,634.26	(1,634.26)	0.00	0.00	(1,634.26)
001-2222-6411-5060-00224-1	0.00	1,531.04	1,531.04	(1,531.04)	0.00	0.00	(1,531.04)
001-2222-6411-5080-00224-1	0.00	1,754.68	1,754.68	(1,754.68)	0.00	0.00	(1,754.68)
001-2222-6411-6000-00224-1	0.00	1,500.93	1,500.93	(1,500.93)	0.00	0.00	(1,500.93)
001-2222-6411-7500-00224-1	0.00	627.90	627.90	(627.90)	0.00	0.00	(627.90)
001-2222-6411-7510-00224-1	0.00	873.04	873.04	(873.04)	0.00	0.00	(873.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2222-6411-4080-00224-1	0.00	1,758.98	1,758.98	(1,758.98)	0.00	0.00	(1,758.98)
001-2222-6411-4070-00224-1	0.00	1,496.64	1,496.64	(1,496.64)	0.00	0.00	(1,496.64)
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	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	430.83	621.88	(621.88)	0.00	89.85	(711.73)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	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
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	1,419.23	1,419.23	(1,419.23)	0.00	0.00	(1,419.23)
001-2222-6411-4060-00224-1	0.00	1,548.25	1,548.25	(1,548.25)	0.00	0.00	(1,548.25)
001-2222-6411-3020-00224-1	0.00	2,503.00	2,503.00	(2,503.00)	0.00	0.00	(2,503.00)
001-2222-6411-1075-00224-1	0.00	4,769.46	4,769.46	(4,769.46)	0.00	0.00	(4,769.46)
001-2222-6411-3000-00224-1	0.00	3,487.86	3,487.86	(3,487.86)	0.00	0.00	(3,487.86)
001-2222-6411-3010-00224-1	0.00	2,666.42	2,666.42	(2,666.42)	0.00	0.00	(2,666.42)
001-2222-6411-1050-00224-1	0.00	6,119.87	6,119.87	(6,119.87)	0.00	0.00	(6,119.87)
Total for Object: 6411	**36,985.89**	**37,416.72**	**37,607.77**	**(621.88)**	**0.00**	**89.85**	**(711.73)**
Object: 6412 Supplies - Technology Related							
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2222-6412-4020-00204-1	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
001-2222-6412-6000-00224-1	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
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00224-1	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 : Sep **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	0.00	0.00	0.00
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	85.00	0.00	(85.00)
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1050-00224-1	0.00	0.00	0.00	0.00	0.00	2,100.78	(2,100.78)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	2,788.17	0.00	(2,788.17)
001-2222-6441-3010-00224-1	0.00	164.79	164.79	(164.79)	0.00	0.00	(164.79)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	435.33	(435.33)	0.00	0.00	(435.33)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	59,284.11	0.00	0.00	59,284.11	0.00	0.00	59,284.11
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**59,284.11**	**164.79**	**600.12**	**58,683.99**	**2,873.17**	**2,100.78**	**53,710.04**
Object: 6451 Resource Materials							
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**585,069.00**	**74,285.75**	**80,442.39**	**504,626.61**	**2,873.17**	**19,772.85**	**481,980.59**
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							
001-2225-6412-5080-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	0.00	620.02	1,240.04	(1,240.04)	0.00	310.01	(1,550.05)
001-2291-6151-1075-00238-1	0.00	535.88	1,071.76	(1,071.76)	0.00	267.94	(1,339.70)
001-2291-6151-3000-00238-1	0.00	344.08	688.16	(688.16)	0.00	172.04	(860.20)
001-2291-6151-3010-00238-1	0.00	241.38	482.76	(482.76)	0.00	120.69	(603.45)
001-2291-6151-3020-00238-1	0.00	264.20	528.40	(528.40)	0.00	132.10	(660.50)
001-2291-6151-5080-00238-1	0.00	172.92	345.84	(345.84)	0.00	86.46	(432.30)
001-2291-6151-6000-00238-1	0.00	145.12	290.24	(290.24)	0.00	72.56	(362.80)
001-2291-6151-4090-00238-1	0.00	167.94	335.88	(335.88)	0.00	83.97	(419.85)
001-2291-6151-5000-00238-1	0.00	141.90	283.80	(283.80)	0.00	70.95	(354.75)
001-2291-6151-5040-00238-1	0.00	163.64	327.28	(327.28)	0.00	81.82	(409.10)
001-2291-6151-5060-00238-1	0.00	166.16	332.32	(332.32)	0.00	83.08	(415.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2291-6151-4060-00238-1	0.00	149.74	299.48	(299.48)	0.00	74.87	(374.35)
001-2291-6151-4070-00238-1	0.00	149.40	298.80	(298.80)	0.00	74.70	(373.50)
001-2291-6151-4020-00238-1	0.00	155.82	311.64	(311.64)	0.00	77.91	(389.55)
001-2291-6151-4080-00238-1	0.00	147.24	294.48	(294.48)	0.00	73.62	(368.10)
Total for Object: 6151	**0.00**	**3,565.44**	**7,130.88**	**(7,130.88)**	**0.00**	**1,782.72**	**(8,913.60)**
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							
001-2291-6211-4060-00238-1	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
001-2291-6211-4080-00238-1	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
001-2291-6211-4090-00238-1	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
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-6000-00238-1	0.00	10.00	20.00	(20.00)	0.00	5.00	(25.00)
001-2291-6221-3000-00238-1	0.00	23.60	47.20	(47.20)	0.00	11.80	(59.00)
001-2291-6221-3010-00238-1	0.00	16.56	33.12	(33.12)	0.00	8.28	(41.40)
001-2291-6221-3020-00238-1	0.00	18.12	36.24	(36.24)	0.00	9.06	(45.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	85.04	(85.04)	0.00	21.26	(106.30)
001-2291-6221-1075-00238-1	0.00	36.76	73.52	(73.52)	0.00	18.38	(91.90)
001-2291-6221-4070-00238-1	0.00	10.26	20.52	(20.52)	0.00	5.13	(25.65)
001-2291-6221-4080-00238-1	0.00	10.10	20.20	(20.20)	0.00	5.05	(25.25)
001-2291-6221-4090-00238-1	0.00	11.52	23.04	(23.04)	0.00	5.76	(28.80)
001-2291-6221-5000-00238-1	0.00	9.72	19.44	(19.44)	0.00	4.86	(24.30)
001-2291-6221-5040-00238-1	0.00	11.22	22.44	(22.44)	0.00	5.61	(28.05)
001-2291-6221-5060-00238-1	0.00	11.40	22.80	(22.80)	0.00	5.70	(28.50)
001-2291-6221-5080-00238-1	0.00	11.84	23.68	(23.68)	0.00	5.92	(29.60)
001-2291-6221-4020-00238-1	0.00	10.68	21.36	(21.36)	0.00	5.34	(26.70)
001-2291-6221-4060-00238-1	0.00	10.28	20.56	(20.56)	0.00	5.14	(25.70)
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**	**489.16**	**(489.16)**	**0.00**	**122.29**	**(611.45)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5000-00238-1	0.00	8.80	17.60	(17.60)	0.00	4.40	(22.00)
001-2291-6231-5040-00238-1	0.00	10.16	20.32	(20.32)	0.00	5.08	(25.40)
001-2291-6231-5060-00238-1	0.00	10.30	20.60	(20.60)	0.00	5.15	(25.75)
001-2291-6231-5080-00238-1	0.00	10.72	21.44	(21.44)	0.00	5.36	(26.80)
001-2291-6231-6000-00238-1	0.00	9.00	18.00	(18.00)	0.00	4.50	(22.50)
001-2291-6231-4070-00238-1	0.00	9.26	18.52	(18.52)	0.00	4.63	(23.15)
001-2291-6231-4080-00238-1	0.00	9.14	18.28	(18.28)	0.00	4.57	(22.85)
001-2291-6231-4090-00238-1	0.00	10.40	20.80	(20.80)	0.00	5.20	(26.00)
001-2291-6231-1050-00238-1	0.00	38.44	76.88	(76.88)	0.00	19.22	(96.10)
001-2291-6231-1075-00238-1	0.00	33.22	66.44	(66.44)	0.00	16.61	(83.05)
001-2291-6231-3000-00238-1	0.00	21.34	42.68	(42.68)	0.00	10.67	(53.35)
001-2291-6231-3010-00238-1	0.00	14.96	29.92	(29.92)	0.00	7.48	(37.40)
001-2291-6231-3020-00238-1	0.00	16.38	32.76	(32.76)	0.00	8.19	(40.95)
001-2291-6231-4020-00238-1	0.00	9.66	19.32	(19.32)	0.00	4.83	(24.15)
001-2291-6231-4060-00238-1	0.00	9.28	18.56	(18.56)	0.00	4.64	(23.20)
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**	**442.12**	**(442.12)**	**0.00**	**110.53**	**(552.65)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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:							
001-2291-6232-3020-00238-1	0.00	3.84	7.68	(7.68)	0.00	1.92	(9.60)
001-2291-6232-1075-00238-1	0.00	7.76	15.52	(15.52)	0.00	3.88	(19.40)
001-2291-6232-3000-00238-1	0.00	4.98	9.96	(9.96)	0.00	2.49	(12.45)
001-2291-6232-3010-00238-1	0.00	3.50	7.00	(7.00)	0.00	1.75	(8.75)
001-2291-6232-4020-00238-1	0.00	2.26	4.52	(4.52)	0.00	1.13	(5.65)
001-2291-6232-6000-00238-1	0.00	2.12	4.24	(4.24)	0.00	1.06	(5.30)
001-2291-6232-5040-00238-1	0.00	2.36	4.72	(4.72)	0.00	1.18	(5.90)
001-2291-6232-5060-00238-1	0.00	2.40	4.80	(4.80)	0.00	1.20	(6.00)
001-2291-6232-5080-00238-1	0.00	2.52	5.04	(5.04)	0.00	1.26	(6.30)
001-2291-6232-4060-00238-1	0.00	2.18	4.36	(4.36)	0.00	1.09	(5.45)
001-2291-6232-4070-00238-1	0.00	2.18	4.36	(4.36)	0.00	1.09	(5.45)
001-2291-6232-4080-00238-1	0.00	2.14	4.28	(4.28)	0.00	1.07	(5.35)
001-2291-6232-4090-00238-1	0.00	2.42	4.84	(4.84)	0.00	1.21	(6.05)
001-2291-6232-5000-00238-1	0.00	2.06	4.12	(4.12)	0.00	1.03	(5.15)
001-2291-6232-1050-00238-1	0.00	8.98	17.96	(17.96)	0.00	4.49	(22.45)
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**	**103.40**	**(103.40)**	**0.00**	**25.85**	**(129.25)**
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	0.18	0.18	(0.18)	0.00	0.09	(0.27)
001-2291-6241-1050-00238-1	0.00	0.32	0.32	(0.32)	0.00	0.16	(0.48)
001-2291-6241-6000-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.04	(0.12)
001-2291-6241-3010-00238-1	0.00	0.12	0.12	(0.12)	0.00	0.06	(0.18)
001-2291-6241-3020-00238-1	0.00	0.14	0.14	(0.14)	0.00	0.07	(0.21)
001-2291-6241-4020-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.04	(0.12)
001-2291-6241-4060-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.04	(0.12)
001-2291-6241-4070-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.04	(0.12)
001-2291-6241-4080-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.04	(0.12)
001-2291-6241-4090-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.04	(0.12)
001-2291-6241-5000-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.04	(0.12)
001-2291-6241-5040-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.04	(0.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	0.08	(0.08)	0.00	0.04	(0.12)
001-2291-6241-5080-00238-1	0.00	0.12	0.12	(0.12)	0.00	0.06	(0.18)
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.28	0.28	(0.28)	0.00	0.14	(0.42)
Total for Object: 6241	**0.00**	**1.88**	**1.88**	**(1.88)**	**0.00**	**0.94**	**(2.82)**
Total for Function: 2291	**0.00**	**4,084.66**	**8,167.44**	**(8,167.44)**	**0.00**	**2,042.33**	**(10,209.77)**
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	1,431.93	10,340.05	89,649.95	0.00	3,995.68	85,654.27
Total for Object: 6171	**99,990.00**	**1,431.93**	**10,340.05**	**89,649.95**	**0.00**	**3,995.68**	**85,654.27**
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	88.78	641.09	5,557.91	0.00	247.73	5,310.18
Total for Object: 6231	**6,199.00**	**88.78**	**641.09**	**5,557.91**	**0.00**	**247.73**	**5,310.18**
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	20.76	149.92	1,300.08	0.00	57.94	1,242.14
Total for Object: 6232	**1,450.00**	**20.76**	**149.92**	**1,300.08**	**0.00**	**57.94**	**1,242.14**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	0.00	737,923.31	0.00	0.00	737,923.31
Total for Object: 6261	**737,923.31**	**0.00**	**0.00**	**737,923.31**	**0.00**	**0.00**	**737,923.31**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	36,035.00	0.00	9,035.00	27,000.00	9,000.00	18,000.00	0.00
Total for Object: 6315	**36,035.00**	**0.00**	**9,035.00**	**27,000.00**	**9,000.00**	**18,000.00**	**0.00**
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	10,209.50	31,532.50	268,467.50	0.00	10,471.00	257,996.50
Total for Object: 6317	**300,000.00**	**10,209.50**	**31,532.50**	**268,467.50**	**0.00**	**10,471.00**	**257,996.50**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	0.00	69,000.00	68,500.00	0.00	500.00
Total for Object: 6318	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**68,500.00**	**0.00**	**500.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	16,400.00	0.00	(16,400.00)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**(16,400.00)**
Object: 6343 Travel							
001-2311-6343-0000-00000-1	6,000.00	2,005.49	3,085.27	2,914.73	1,479.67	0.00	1,435.06
Total for Object: 6343	**6,000.00**	**2,005.49**	**3,085.27**	**2,914.73**	**1,479.67**	**0.00**	**1,435.06**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 6351	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	0.00	0.00	650.00	550.00	0.00	100.00
Total for Object: 6362	**650.00**	**0.00**	**0.00**	**650.00**	**550.00**	**0.00**	**100.00**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
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**	**13,756.46**	**54,783.83**	**2,252,463.48**	**95,929.67**	**32,772.35**	**2,123,761.46**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	350,254.00	33,288.52	93,784.43	256,469.57	0.00	14,343.21	242,126.36
Total for Object: 6151	**350,254.00**	**33,288.52**	**93,784.43**	**256,469.57**	**0.00**	**14,343.21**	**242,126.36**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,800.00	400.00	1,200.00	3,600.00	0.00	200.00	3,400.00
Total for Object: 6161	**4,800.00**	**400.00**	**1,200.00**	**3,600.00**	**0.00**	**200.00**	**3,400.00**
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	26,484.00	2,488.27	7,047.62	19,436.38	0.00	1,059.84	18,376.54
Total for Object: 6221	**26,484.00**	**2,488.27**	**7,047.62**	**19,436.38**	**0.00**	**1,059.84**	**18,376.54**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	2,050.35	5,773.99	16,239.01	0.00	884.07	15,354.94
Total for Object: 6231	**22,013.00**	**2,050.35**	**5,773.99**	**16,239.01**	**0.00**	**884.07**	**15,354.94**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	5,148.00	479.53	1,350.42	3,797.58	0.00	206.77	3,590.81
Total for Object: 6232	**5,148.00**	**479.53**	**1,350.42**	**3,797.58**	**0.00**	**206.77**	**3,590.81**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	35,894.00	2,991.20	8,973.60	26,920.40	0.00	1,109.20	25,811.20
Total for Object: 6241	**35,894.00**	**2,991.20**	**8,973.60**	**26,920.40**	**0.00**	**1,109.20**	**25,811.20**
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	748.00	3,167.53	2,832.47	840.00	547.53	1,444.94
Total for Object: 6343	**6,000.00**	**748.00**	**3,167.53**	**2,832.47**	**840.00**	**547.53**	**1,444.94**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Total for Object: 6361	**65.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	150.00	0.00	0.00	150.00	150.00	0.00	0.00
Total for Object: 6363	**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	40,000.00	749.00	24,370.00	15,630.00	15,612.00	14.00	4.00
Total for Object: 6371	**40,000.00**	**749.00**	**24,370.00**	**15,630.00**	**15,612.00**	**14.00**	**4.00**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,000.00	5,341.00	7,416.75	2,583.25	2,445.00	5.19	133.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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**	**5,341.00**	**7,416.75**	**2,583.25**	**2,445.00**	**5.19**	**133.06**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	20,000.00	601.75	4,032.06	15,967.94	6,955.58	957.55	8,298.46
Total for Object: 6411	**20,000.00**	**601.75**	**4,032.06**	**15,967.94**	**6,955.58**	**957.55**	**8,298.46**
Total for Function: 2321	**520,808.00**	**49,137.62**	**157,116.40**	**363,691.60**	**26,067.58**	**19,327.36**	**318,540.31**
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 : Sep **Year :** 2023-2024

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	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 2323	**2,148.00**	**0.00**	**0.00**	**2,148.00**	**0.00**	**0.00**	**2,148.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-40001-1	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
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							
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
001-2324-6232-0000-40001-1	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
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-12210-3	95,232.00	5,029.18	20,354.82	74,877.18	0.00	2,514.25	72,362.93
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	3,368.31	4,908.32	(4,908.32)	0.00	1,312.30	(6,220.62)
Total for Object: 6151	**95,232.00**	**8,397.49**	**25,263.14**	**69,968.86**	**0.00**	**3,826.55**	**66,142.31**
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	394.45	1,643.61	6,076.39	0.00	197.21	5,879.18
001-2329-6221-0000-45100-4	0.00	231.07	336.71	(336.71)	0.00	116.47	(453.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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**	**625.52**	**1,980.32**	**5,739.68**	**0.00**	**313.68**	**5,426.00**
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	300.89	1,208.68	4,695.32	0.00	150.97	4,544.35
001-2329-6231-0000-45100-4	0.00	208.83	304.31	(304.31)	0.00	79.13	(383.44)
Total for Object: 6231	**5,904.00**	**509.72**	**1,512.99**	**4,391.01**	**0.00**	**230.10**	**4,160.91**
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,381.00	70.37	282.69	1,098.31	0.00	35.31	1,063.00
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	48.84	71.17	(71.17)	0.00	18.51	(89.68)
Total for Object: 6232	**1,381.00**	**119.21**	**353.86**	**1,027.14**	**0.00**	**53.82**	**973.32**
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	3,614.00	13,733.00	0.00	361.40	13,371.60
001-2329-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	386.40	(386.40)
Total for Object: 6241	**17,347.00**	**722.80**	**3,614.00**	**13,733.00**	**0.00**	**747.80**	**12,985.20**
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	3,403.22	3,895.81	(3,895.81)	1,096.74	1,126.41	(5,022.22)
Total for Object: 6343	**0.00**	**3,403.22**	**3,895.81**	**(3,895.81)**	**1,096.74**	**1,126.41**	**(5,022.22)**
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	75.00	75.00	(75.00)	0.00	160.00	(235.00)
Total for Object: 6371	**0.00**	**75.00**	**75.00**	**(75.00)**	**0.00**	**160.00**	**(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 : Sep **Year :** 2023-2024

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: 6411 General Supplies							
Object:							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	2,239.43	4,322.58	(4,322.58)	145.81	150.78	(4,619.17)
001-2329-6411-0000-12210-1	0.00	16.83	39.76	(39.76)	0.00	91.97	(131.73)
001-2329-6411-0000-45100-4	500.00	0.00	159.26	340.74	0.00	23.08	317.66
Total for Object: 6411	**500.00**	**2,256.26**	**4,521.60**	**(4,021.60)**	**145.81**	**265.83**	**(4,433.24)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
Total for Object: 6412	**48,000.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**48,000.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**176,084.00**	**16,109.22**	**41,216.72**	**134,867.28**	**1,242.55**	**6,724.19**	**127,997.28**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00360-1	117,310.00	6,958.79	20,252.08	97,057.92	0.00	3,463.53	93,594.39
001-2331-6151-0000-00000-1	1,352,730.00	91,763.07	282,098.49	1,070,631.51	0.00	45,899.31	1,024,732.20
001-2331-6151-0000-00204-1	57,844.00	4,820.30	14,460.90	43,383.10	0.00	2,410.15	40,972.95
Total for Object: 6151	**1,527,884.00**	**103,542.16**	**316,811.47**	**1,211,072.53**	**0.00**	**51,772.99**	**1,159,299.54**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	40,320.00	5,199.51	19,115.78	21,204.22	0.00	2,021.80	19,182.42
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**	**5,199.51**	**19,115.78**	**23,040.22**	**0.00**	**2,021.80**	**21,018.42**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Object:							
001-2331-6211-0000-00000-1	6,770.00	564.18	1,821.93	4,948.07	0.00	282.09	4,665.98
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**	**1,821.93**	**14,006.07**	**0.00**	**282.09**	**13,723.98**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	8,682.00	530.25	1,547.91	7,134.09	0.00	264.04	6,870.05
001-2331-6221-0000-00000-1	98,207.00	6,740.73	20,938.01	77,268.99	0.00	3,375.82	73,893.17
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00204-1	0.00	357.12	1,071.36	(1,071.36)	0.00	178.56	(1,249.92)
Total for Object: 6221	**106,889.00**	**7,628.10**	**23,557.28**	**83,331.72**	**0.00**	**3,818.42**	**79,513.30**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,387.00	421.76	1,226.56	6,160.44	0.00	209.89	5,950.55
001-2331-6231-0000-00000-1	86,369.00	5,859.99	18,209.19	68,159.81	0.00	2,895.27	65,264.54
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	887.46	(887.46)	0.00	147.91	(1,035.37)
Total for Object: 6231	**93,756.00**	**6,577.57**	**20,323.21**	**73,432.79**	**0.00**	**3,253.07**	**70,179.72**
Object: 6232 Medicare							
001-2331-6232-0000-00360-1	1,728.00	98.63	286.84	1,441.16	0.00	49.09	1,392.07
001-2331-6232-0000-00000-1	20,199.00	1,370.55	4,258.80	15,940.20	0.00	677.14	15,263.06
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	207.54	631.46	0.00	34.59	596.87
Total for Object: 6232	**22,766.00**	**1,538.36**	**4,753.18**	**18,012.82**	**0.00**	**760.82**	**17,252.00**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00360-1	9,296.00	774.68	2,324.04	6,971.96	0.00	387.34	6,584.62
001-2331-6241-0000-00000-1	149,274.00	12,493.24	38,195.00	111,079.00	0.00	6,245.68	104,833.32
001-2331-6241-0000-00204-1	4,637.00	386.40	1,159.20	3,477.80	0.00	193.20	3,284.60
Total for Object: 6241	**163,207.00**	**13,654.32**	**41,678.24**	**121,528.76**	**0.00**	**6,826.22**	**114,702.54**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	5,335.05	15,137.99	(15,137.99)	25,526.24	8,415.77	(49,080.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6316 Data Processing Services							
Total for Object: 6316	**0.00**	**5,335.05**	**15,137.99**	**(15,137.99)**	**25,526.24**	**8,415.77**	**(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	753.00	110,156.78	(110,156.78)	3,455.00	472.50	(113,706.28)
Total for Object: 6337	**0.00**	**753.00**	**110,156.78**	**(110,156.78)**	**3,455.00**	**472.50**	**(113,706.28)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	1,379.31	2,650.31	(2,650.31)	5,329.00	0.00	(7,979.31)
Total for Object: 6338	**0.00**	**1,379.31**	**2,650.31**	**(2,650.31)**	**5,329.00**	**0.00**	**(7,979.31)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	0.00	1,625.63	(1,625.63)	0.00	0.00	(1,625.63)
Total for Object: 6343	**0.00**	**0.00**	**1,625.63**	**(1,625.63)**	**0.00**	**0.00**	**(1,625.63)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	1,409.26	1,471.56	(1,471.56)	228.33	0.00	(1,699.89)
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**1,409.26**	**1,471.56**	**(1,471.56)**	**228.33**	**0.00**	**(1,699.89)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6362 Advertising							
Object:							
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	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
001-2331-6391-0000-00207-1	0.00	0.00	4,739.44	(4,739.44)	0.00	0.00	(4,739.44)
001-2331-6391-0000-00204-1	1,573,755.00	1,819.13	49,995.85	1,523,759.15	15,382.39	1,819.58	1,506,876.76
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,592,755.00**	**1,819.13**	**54,735.29**	**1,538,019.71**	**15,382.39**	**1,819.58**	**1,521,137.32**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	146.75	421.95	(421.95)	0.00	391.40	(813.35)
Total for Object: 6411	**0.00**	**146.75**	**421.95**	**(421.95)**	**0.00**	**391.40**	**(813.35)**
Object: 6412 Supplies - Technology Related							
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	49,395.81	0.00	39,297.03	10,098.78	0.00	9,519.72	579.06
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,653,625.00	12,865.57	36,493.22	1,617,131.78	14,319.81	1,043.81	1,601,768.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,703,020.81**	**12,865.57**	**77,602.25**	**1,625,418.56**	**14,319.81**	**10,563.53**	**1,600,535.22**
Total for Function: 2331	**5,268,261.81**	**162,412.27**	**691,862.85**	**4,576,398.96**	**64,240.77**	**90,398.19**	**4,422,457.58**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	168,455.00	14,290.94	35,116.57	133,338.43	0.00	7,078.07	126,260.36
001-2411-6151-3010-00000-1	72,230.00	6,692.62	12,087.19	60,142.81	0.00	3,345.06	56,797.75
001-2411-6151-3020-00000-1	80,254.00	7,107.91	13,838.23	66,415.77	0.00	3,531.14	62,884.63
001-2411-6151-1050-00000-1	226,421.00	18,973.32	45,456.04	180,964.96	0.00	9,465.64	171,499.32
001-2411-6151-6000-00452-1	1,395.00	148.13	368.93	1,026.07	0.00	73.60	952.47
001-2411-6151-7500-00000-1	50,329.00	4,194.06	6,466.40	43,862.60	0.00	2,101.51	41,761.09
001-2411-6151-6000-00000-1	46,101.00	4,198.62	6,727.98	39,373.02	0.00	1,925.84	37,447.18
001-2411-6151-5040-00000-1	46,989.00	4,055.45	6,665.27	40,323.73	0.00	1,957.88	38,365.85
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	42,995.00	2,551.98	4,884.97	38,110.03	0.00	1,241.90	36,868.13
001-2411-6151-3000-00000-1	76,707.00	4,180.04	7,780.06	68,926.94	0.00	5,225.86	63,701.08
001-2411-6151-5060-00000-1	48,888.00	4,205.58	6,948.74	41,939.26	0.00	2,080.69	39,858.57
001-2411-6151-4070-00000-1	42,326.00	3,842.04	6,281.16	36,044.84	0.00	1,898.06	34,146.78
001-2411-6151-4080-00000-1	44,123.00	3,840.23	6,263.99	37,859.01	0.00	1,890.69	35,968.32
001-2411-6151-4090-00000-1	44,366.00	3,791.85	6,156.81	38,209.19	0.00	2,003.46	36,205.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6151-5000-00000-1	54,994.00	3,951.29	7,393.47	47,600.53	0.00	2,019.23	45,581.30
001-2411-6151-4060-00000-1	40,654.00	2,425.47	4,714.85	35,939.15	0.00	1,113.96	34,825.19
001-2411-6151-5080-00000-1	48,510.00	4,511.95	7,394.55	41,115.45	0.00	2,080.92	39,034.53
001-2411-6151-1020-00424-1	13,919.00	0.00	0.00	13,919.00	0.00	0.00	13,919.00
001-2411-6151-1050-00110-1	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
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	4,541.00	482.23	1,201.02	3,339.98	0.00	239.60	3,100.38
001-2411-6151-3000-00452-1	3,393.00	360.27	897.27	2,495.73	0.00	179.00	2,316.73
001-2411-6151-1050-00452-1	5,683.00	603.50	1,503.05	4,179.95	0.00	299.85	3,880.10
001-2411-6151-4060-00452-1	1,442.00	153.08	381.26	1,060.74	0.00	76.06	984.68
001-2411-6151-4070-00452-1	1,375.00	146.02	363.67	1,011.33	0.00	72.55	938.78
001-2411-6151-4020-00452-1	1,402.00	148.84	370.70	1,031.30	0.00	73.95	957.35
001-2411-6151-3010-00452-1	2,331.00	247.48	616.36	1,714.64	0.00	122.96	1,591.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6151-3020-00452-1	2,331.00	247.48	616.36	1,714.64	0.00	122.96	1,591.68
001-2411-6151-5000-00452-1	1,505.00	159.80	397.99	1,107.01	0.00	79.40	1,027.61
001-2411-6151-5040-00452-1	1,528.00	162.28	404.17	1,123.83	0.00	80.63	1,043.20
001-2411-6151-5060-00452-1	1,422.00	150.97	376.00	1,046.00	0.00	75.01	970.99
001-2411-6151-5080-00452-1	1,708.00	181.37	451.71	1,256.29	0.00	90.11	1,166.18
001-2411-6151-4080-00452-1	1,645.00	174.66	435.00	1,210.00	0.00	86.78	1,123.22
001-2411-6151-4090-00452-1	1,595.00	169.35	421.77	1,173.23	0.00	84.14	1,089.09
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	47,486.00	4,010.25	6,525.37	40,960.63	0.00	1,415.86	39,544.77
001-2411-6151-1100-00110-1	29,826.00	2,594.76	5,227.17	24,598.83	0.00	1,242.74	23,356.09
001-2411-6151-7010-12210-3	44,259.00	2,148.34	3,140.22	41,118.78	0.00	1,076.28	40,042.50
001-2411-6151-1100-33200-1	43,096.00	3,597.15	10,779.87	32,316.13	0.00	1,922.28	30,393.85
Total for Object: 6151	**1,346,224.00**	**108,699.31**	**218,654.17**	**1,127,569.83**	**0.00**	**56,373.67**	**1,071,196.16**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	126.60	126.60	(126.60)	0.00	0.00	(126.60)
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	874.21	874.21	(874.21)	0.00	2,751.76	(3,625.97)
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-00000-1	0.00	105.72	105.72	(105.72)	0.00	0.00	(105.72)
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	14.13	(14.13)
001-2411-6153-6000-00000-1	0.00	126.60	126.60	(126.60)	0.00	0.00	(126.60)
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6153-3010-12210-3	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
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**1,233.13**	**1,233.13**	**(1,233.13)**	**0.00**	**2,765.89**	**(3,999.02)**
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	129.15	129.15	(129.15)	0.00	0.00	(129.15)
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1	0.00	0.00	124.13	(124.13)	0.00	0.00	(124.13)
001-2411-6161-7500-00000-1	0.00	0.00	2,267.18	(2,267.18)	0.00	0.00	(2,267.18)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	68.72	(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	0.00	0.00	0.00	0.00	501.50	(501.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6161-1050-00110-1	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
001-2411-6161-1050-00000-1	0.00	260.00	260.00	(260.00)	0.00	0.00	(260.00)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	542.81	(542.81)
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,965.00**	**389.15**	**2,780.46**	**37,184.54**	**0.00**	**1,113.03**	**36,071.51**
Object: 6211 Teachers' Retirement							
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	37.70	37.70	(37.70)	0.00	0.00	(37.70)
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	54.78	(54.78)
Total for Object: 6211	**0.00**	**37.70**	**37.70**	**(37.70)**	**0.00**	**54.78**	**(92.48)**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	390.00	41.40	103.11	286.89	0.00	24.79	262.10
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	113.00	11.98	29.84	83.16	0.00	7.17	75.99
001-2411-6221-4090-00452-1	109.00	11.62	28.94	80.06	0.00	6.96	73.10
001-2411-6221-6000-00452-1	96.00	10.16	25.31	70.69	0.00	6.09	64.60
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	224.52	384.56	3,010.44	0.00	109.92	2,900.52
001-2411-6221-4070-00000-1	3,349.00	300.65	467.98	2,881.02	0.00	173.48	2,707.54
001-2411-6221-5040-00000-1	3,669.00	315.31	494.35	3,174.65	0.00	152.86	3,021.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6221-7510-00301-1	3,851.00	251.81	473.81	3,377.19	0.00	114.58	3,262.61
001-2411-6221-4020-00452-1	96.00	10.21	25.43	70.57	0.00	6.11	64.46
001-2411-6221-4080-00000-1	3,027.00	272.30	438.56	2,588.44	0.00	129.70	2,458.74
001-2411-6221-4090-00000-1	4,123.00	344.65	559.77	3,563.23	0.00	178.08	3,385.15
001-2411-6221-5060-00000-1	3,947.00	375.04	612.68	3,334.32	0.00	186.00	3,148.32
001-2411-6221-6000-00000-1	4,273.00	380.56	606.96	3,666.04	0.00	178.39	3,487.65
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-1100-33200-1	3,591.00	299.65	898.17	2,692.83	0.00	149.63	2,543.20
001-2411-6221-7010-12210-3	3,036.00	147.37	215.41	2,820.59	0.00	73.83	2,746.76
001-2411-6221-3000-00000-1	7,042.00	336.21	632.63	6,409.37	0.00	362.45	6,046.92
001-2411-6221-3020-00452-1	160.00	16.98	42.29	117.71	0.00	10.17	107.54
001-2411-6221-5080-00452-1	117.00	12.44	30.98	86.02	0.00	7.45	78.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	19,258.00	1,615.44	3,851.76	15,406.24	0.00	806.28	14,599.96
001-2411-6221-1075-00000-1	13,378.00	1,132.14	2,814.93	10,563.07	0.00	586.18	9,976.89
001-2411-6221-3010-00000-1	5,590.00	512.01	934.98	4,655.02	0.00	282.36	4,372.66
001-2411-6221-3020-00000-1	6,692.00	635.96	1,246.02	5,445.98	0.00	350.82	5,095.16
001-2411-6221-7500-00000-1	4,639.00	386.62	591.96	4,047.04	0.00	193.62	3,853.42
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	103.00	10.97	27.32	75.68	0.00	6.56	69.12
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	33.07	82.37	229.63	0.00	19.80	209.83
001-2411-6221-4060-00452-1	99.00	10.50	26.15	72.85	0.00	6.29	66.56
001-2411-6221-5060-00452-1	98.00	10.36	25.80	72.20	0.00	6.20	66.00
001-2411-6221-3010-00452-1	160.00	16.98	42.29	117.71	0.00	10.17	107.54
001-2411-6221-4070-00452-1	94.00	10.02	24.95	69.05	0.00	6.00	63.05
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	233.00	24.71	61.54	171.46	0.00	14.80	156.66
001-2411-6221-4060-00000-1	3,424.00	166.38	323.43	3,100.57	0.00	76.42	3,024.15
001-2411-6221-5000-00000-1	4,366.00	320.52	606.10	3,759.90	0.00	167.96	3,591.94
001-2411-6221-5040-00452-1	105.00	11.13	27.72	77.28	0.00	6.67	70.61
001-2411-6221-5080-00000-1	3,328.00	362.40	613.04	2,714.96	0.00	169.19	2,545.77
001-2411-6221-1100-00110-1	2,640.00	219.96	450.00	2,190.00	0.00	109.98	2,080.02
Total for Object: 6221	**112,600.00**	**8,842.03**	**17,821.14**	**94,778.86**	**0.00**	**4,696.96**	**90,081.90**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00000-1	4,756.00	300.57	510.98	4,245.02	0.00	528.28	3,716.74
001-2411-6231-4060-00000-1	2,521.00	149.83	291.22	2,229.78	0.00	68.79	2,160.99
001-2411-6231-6000-00000-1	2,858.00	254.81	404.69	2,453.31	0.00	112.72	2,340.59
001-2411-6231-4080-00000-1	2,736.00	252.65	402.93	2,333.07	0.00	117.22	2,215.85
001-2411-6231-5040-00000-1	2,913.00	249.11	410.91	2,502.09	0.00	120.22	2,381.87
001-2411-6231-7500-00000-1	3,120.00	248.74	527.09	2,592.91	0.00	124.65	2,468.26
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6231-1020-00424-1	863.00	0.00	0.00	863.00	0.00	0.00	863.00
001-2411-6231-7510-00301-1	2,944.00	243.54	394.39	2,549.61	0.00	85.24	2,464.37
001-2411-6231-5000-00452-1	93.00	9.91	24.68	68.32	0.00	4.82	63.50
001-2411-6231-3010-00000-1	4,478.00	410.47	748.16	3,729.84	0.00	202.62	3,527.22
001-2411-6231-1050-00000-1	14,038.00	1,107.84	2,673.11	11,364.89	0.00	552.62	10,812.27
001-2411-6231-1075-00000-1	10,444.00	869.29	2,130.08	8,313.92	0.00	426.41	7,887.51
001-2411-6231-3020-00000-1	4,976.00	418.31	813.22	4,162.78	0.00	238.83	3,923.95
001-2411-6231-3020-00452-1	145.00	15.34	38.21	106.79	0.00	7.46	99.33
001-2411-6231-4020-00452-1	87.00	9.23	22.99	64.01	0.00	4.49	59.52
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7010-12210-3	2,744.00	133.19	194.69	2,549.31	0.00	66.73	2,482.58
001-2411-6231-1100-33200-1	2,672.00	209.96	629.16	2,042.84	0.00	112.65	1,930.19
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6231-3000-00452-1	210.00	22.34	55.64	154.36	0.00	10.87	143.49
001-2411-6231-5080-00452-1	106.00	11.25	28.02	77.98	0.00	5.47	72.51
001-2411-6231-4070-00000-1	2,624.00	232.13	383.36	2,240.64	0.00	113.09	2,127.55
001-2411-6231-4090-00000-1	2,751.00	227.43	370.21	2,380.79	0.00	120.39	2,260.40
001-2411-6231-5000-00000-1	3,410.00	232.70	433.82	2,976.18	0.00	124.18	2,852.00
001-2411-6231-5080-00000-1	3,008.00	276.51	452.01	2,555.99	0.00	127.40	2,428.59
001-2411-6231-1050-00452-1	352.00	37.42	93.20	258.80	0.00	18.20	240.60
001-2411-6231-4090-00452-1	99.00	10.50	26.15	72.85	0.00	5.11	67.74
001-2411-6231-4080-00452-1	102.00	10.83	26.97	75.03	0.00	5.27	69.76
001-2411-6231-6000-00452-1	86.00	9.18	22.87	63.13	0.00	4.47	58.66
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	145.00	15.34	38.21	106.79	0.00	7.46	99.33
001-2411-6231-4060-00452-1	89.00	9.50	23.66	65.34	0.00	4.62	60.72
001-2411-6231-4070-00452-1	85.00	9.05	22.54	62.46	0.00	4.40	58.06
001-2411-6231-5060-00452-1	88.00	9.36	23.31	64.69	0.00	4.55	60.14
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	29.89	74.42	207.58	0.00	14.56	193.02
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-0000-00000-1	2,478.00	0.00	0.00	2,478.00	0.00	0.00	2,478.00
001-2411-6231-4020-00000-1	2,666.00	150.74	295.39	2,370.61	0.00	73.26	2,297.35
001-2411-6231-5060-00000-1	3,031.00	260.82	427.80	2,603.20	0.00	125.11	2,478.09
001-2411-6231-5040-00452-1	95.00	10.06	25.06	69.94	0.00	4.89	65.05
001-2411-6231-1100-00110-1	1,849.00	153.93	310.20	1,538.80	0.00	73.58	1,465.22
Total for Object: 6231	**85,944.00**	**6,601.77**	**13,349.35**	**72,594.65**	**0.00**	**3,620.63**	**68,974.02**
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	70.30	119.51	992.49	0.00	123.55	868.94
001-2411-6232-3010-00000-1	1,047.00	95.99	174.96	872.04	0.00	47.38	824.66
001-2411-6232-4020-00000-1	623.00	35.25	69.07	553.93	0.00	17.13	536.80
001-2411-6232-5060-00000-1	709.00	60.99	100.04	608.96	0.00	29.25	579.71
001-2411-6232-3000-00452-1	49.00	5.23	13.02	35.98	0.00	2.54	33.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2411 Office of the Principal Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2411-6232-1050-00452-1	82.00	8.75	21.79	60.21	0.00	4.26	55.95
001-2411-6232-4080-00452-1	24.00	2.53	6.30	17.70	0.00	1.23	16.47
001-2411-6232-5080-00452-1	25.00	2.63	6.55	18.45	0.00	1.28	17.17
001-2411-6232-6000-00452-1	20.00	2.15	5.35	14.65	0.00	1.04	13.61
001-2411-6232-7500-00000-1	730.00	58.18	123.27	606.73	0.00	29.16	577.57
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-4090-00000-1	643.00	53.19	86.59	556.41	0.00	28.15	528.26
001-2411-6232-5000-00000-1	797.00	54.41	101.45	695.55	0.00	29.04	666.51
001-2411-6232-6000-00000-1	668.00	59.60	94.66	573.34	0.00	26.36	546.98
001-2411-6232-4080-00000-1	640.00	59.07	94.21	545.79	0.00	27.41	518.38
001-2411-6232-5040-00000-1	681.00	58.26	96.10	584.90	0.00	28.11	556.79
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	3.59	8.94	25.06	0.00	1.75	23.31
001-2411-6232-5080-00000-1	703.00	64.66	105.70	597.30	0.00	29.79	567.51
001-2411-6232-4070-00000-1	614.00	54.30	89.66	524.34	0.00	26.45	497.89
001-2411-6232-4020-00452-1	20.00	2.16	5.38	14.62	0.00	1.05	13.57
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-33200-1	625.00	49.10	147.14	477.86	0.00	26.35	451.51
001-2411-6232-7010-12210-3	642.00	31.15	45.53	596.47	0.00	15.61	580.86
001-2411-6232-3020-00000-1	1,164.00	97.85	190.21	973.79	0.00	55.85	917.94
001-2411-6232-4090-00452-1	23.00	2.46	6.12	16.88	0.00	1.19	15.69
001-2411-6232-5000-00452-1	22.00	2.32	5.78	16.22	0.00	1.13	15.09
001-2411-6232-4060-00452-1	21.00	2.22	5.53	15.47	0.00	1.08	14.39
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	6.97	17.39	48.61	0.00	3.41	45.20
001-2411-6232-3010-00452-1	34.00	3.59	8.94	25.06	0.00	1.75	23.31
001-2411-6232-4070-00452-1	20.00	2.12	5.28	14.72	0.00	1.03	13.69
001-2411-6232-5060-00452-1	21.00	2.19	5.45	15.55	0.00	1.06	14.49
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00000-1	3,283.00	262.87	628.97	2,654.03	0.00	129.25	2,524.78
001-2411-6232-1075-00000-1	2,443.00	203.31	498.19	1,944.81	0.00	99.72	1,845.09
001-2411-6232-1020-00424-1	202.00	0.00	0.00	202.00	0.00	0.00	202.00
001-2411-6232-4060-00000-1	589.00	35.04	68.11	520.89	0.00	16.09	504.80
001-2411-6232-5040-00452-1	22.00	2.35	5.85	16.15	0.00	1.14	15.01
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7510-00301-1	689.00	56.96	92.24	596.76	0.00	19.94	576.82
001-2411-6232-1100-00110-1	432.00	36.00	72.55	359.45	0.00	17.21	342.24
Total for Object: 6232	**20,099.00**	**1,547.74**	**3,125.83**	**16,973.17**	**0.00**	**846.74**	**16,126.43**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	17,347.00	2,168.40	4,336.80	13,010.20	0.00	1,084.20	11,926.00
001-2411-6241-3000-00000-1	26,021.00	722.80	1,445.60	24,575.40	0.00	0.00	24,575.40
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	18.54	(18.54)
001-2411-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	49.27	(49.27)
001-2411-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	36.83	(36.83)
001-2411-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	25.30	(25.30)
001-2411-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	25.30	(25.30)
001-2411-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	15.43	(15.43)
001-2411-6241-5000-00000-1	8,680.00	723.34	1,446.68	7,233.32	0.00	361.67	6,871.65
001-2411-6241-5080-00000-1	23.00	772.80	1,545.60	(1,522.60)	0.00	386.40	(1,909.00)
001-2411-6241-5060-00000-1	8,674.00	1,264.88	1,987.68	6,686.32	0.00	632.44	6,053.88
001-2411-6241-6000-00000-1	16,229.00	1,351.90	2,124.70	14,104.30	0.00	675.95	13,428.35
001-2411-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	15.14	(15.14)
001-2411-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	15.22	(15.22)
001-2411-6241-3010-00000-1	9,274.00	776.56	1,549.36	7,724.64	0.00	773.74	6,950.90
001-2411-6241-4070-00000-1	6,505.00	542.08	542.08	5,962.92	0.00	632.44	5,330.48
001-2411-6241-4090-00000-1	15,773.00	1,314.40	2,087.20	13,685.80	0.00	657.20	13,028.60
001-2411-6241-7500-00000-1	17,347.00	1,445.60	2,168.40	15,178.60	0.00	722.80	14,455.80
001-2411-6241-7510-00301-1	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00000-1	26,621.00	2,218.40	5,932.40	20,688.60	0.00	1,470.60	19,218.00
001-2411-6241-1050-00000-1	54,464.00	4,588.68	10,722.96	43,741.04	0.00	2,294.34	41,446.70
001-2411-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	61.69	(61.69)
001-2411-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	17.32	(17.32)
001-2411-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	16.33	(16.33)
001-2411-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	16.59	(16.59)
001-2411-6241-5040-00000-1	6,528.00	543.96	545.84	5,982.16	0.00	271.98	5,710.18
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-1	6,505.00	722.80	722.80	5,782.20	0.00	361.40	5,420.80
001-2411-6241-4060-00000-1	9,274.00	1.88	3.76	9,270.24	0.00	0.94	9,269.30
001-2411-6241-4080-00000-1	39.00	3.28	5.16	33.84	0.00	1.64	32.20
001-2411-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	15.65	(15.65)
001-2411-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	17.86	(17.86)
001-2411-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	14.93	(14.93)
001-2411-6241-1100-00110-1	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
001-2411-6241-1100-33200-1	9,274.00	772.80	2,318.40	6,955.60	0.00	386.40	6,569.20
Total for Object: 6241	**255,926.00**	**21,380.16**	**42,376.62**	**213,549.38**	**0.00**	**11,798.34**	**201,751.04**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	282.10	(282.10)	0.00	0.00	(282.10)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2411 Office of the Principal Services
Object: 6343 Travel

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2411-6343-1100-00000-1	200.00	0.00	0.00	200.00	0.00	46.52	153.48
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00216-1	0.00	0.00	668.53	(668.53)	0.00	77.82	(746.35)
001-2411-6343-4020-00216-1	0.00	0.00	64.14	(64.14)	0.00	83.42	(147.56)
001-2411-6343-4060-00216-1	0.00	0.00	61.63	(61.63)	0.00	80.16	(141.79)
001-2411-6343-4070-00216-1	0.00	0.00	61.44	(61.44)	0.00	79.91	(141.35)
001-2411-6343-4080-00216-1	0.00	0.00	479.28	(479.28)	0.00	78.91	(558.19)
001-2411-6343-4090-00216-1	0.00	0.00	69.08	(69.08)	0.00	89.85	(158.93)
001-2411-6343-5000-00216-1	0.00	0.00	58.36	(58.36)	0.00	75.90	(134.26)
001-2411-6343-5040-00216-1	0.00	0.00	67.35	(67.35)	0.00	87.59	(154.94)
001-2411-6343-5060-00216-1	0.00	0.00	68.31	(68.31)	0.00	88.84	(157.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6343-5080-00216-1	0.00	0.00	71.20	(71.20)	0.00	92.60	(163.80)
Total for Object: 6343	**200.00**	**0.00**	**1,951.42**	**(1,751.42)**	**0.00**	**881.52**	**(2,632.94)**
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)
001-2411-6361-5080-00000-1	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
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	9.55	1,190.45	0.00	0.00	1,190.45
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**0.00**	**1,901.75**	**(701.75)**	**0.00**	**0.00**	**(701.75)**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	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	5.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2411-6363-5080-00216-1	0.00	40.21	40.21	(40.21)	0.00	0.00	(40.21)
001-2411-6363-6000-00216-1	0.00	4.38	69.38	(69.38)	0.00	0.00	(69.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6363-4020-00216-1	0.00	4.70	4.70	(4.70)	0.00	0.00	(4.70)
001-2411-6363-4060-00216-1	0.00	4.51	4.51	(4.51)	0.00	0.00	(4.51)
001-2411-6363-4070-00216-1	0.00	4.50	4.50	(4.50)	0.00	0.00	(4.50)
001-2411-6363-4080-00216-1	0.00	69.44	134.44	(134.44)	0.00	0.00	(134.44)
001-2411-6363-4090-00216-1	0.00	5.06	5.06	(5.06)	0.00	0.00	(5.06)
001-2411-6363-5000-00216-1	0.00	34.27	99.27	(99.27)	0.00	0.00	(99.27)
001-2411-6363-5040-00216-1	0.00	4.93	4.93	(4.93)	0.00	0.00	(4.93)
Total for Object: 6363	**0.00**	**177.00**	**372.00**	**(372.00)**	**0.00**	**0.00**	**(372.00)**
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	89.00	1,914.00	(1,914.00)	0.00	0.00	(1,914.00)
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	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
001-2411-6371-4070-00216-1	0.00	2.68	12.54	(12.54)	0.00	1.34	(13.88)
001-2411-6371-4080-00216-1	0.00	2.64	12.37	(12.37)	0.00	1.32	(13.69)
001-2411-6371-4090-00216-1	0.00	3.02	14.10	(14.10)	0.00	1.51	(15.61)
001-2411-6371-5040-00216-1	0.00	2.94	13.74	(13.74)	0.00	1.47	(15.21)
001-2411-6371-5000-00216-1	0.00	2.54	11.90	(11.90)	0.00	1.27	(13.17)
001-2411-6371-5060-00216-1	0.00	2.98	13.94	(13.94)	0.00	1.49	(15.43)
001-2411-6371-5080-00216-1	0.00	3.10	14.52	(14.52)	0.00	1.55	(16.07)
001-2411-6371-6000-00216-1	0.00	2.63	12.24	(12.24)	0.00	1.31	(13.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6371-4020-00216-1	0.00	2.80	13.09	(13.09)	0.00	1.40	(14.49)
001-2411-6371-4060-00216-1	0.00	2.68	12.57	(12.57)	0.00	1.34	(13.91)
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**	**117.01**	**3,325.01**	**(3,325.01)**	**0.00**	**14.00**	**(3,339.01)**
Object: 6391 Other Purchased Services							
001-2411-6391-4090-00000-1	0.00	244.70	364.70	(364.70)	275.00	0.00	(639.70)
001-2411-6391-5060-00000-1	0.00	42.50	170.00	(170.00)	0.00	42.50	(212.50)
001-2411-6391-6000-00000-1	0.00	0.00	0.00	0.00	570.00	0.00	(570.00)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	388.77	388.77	(388.77)	1.00	709.31	(1,099.08)
001-2411-6391-5040-00000-1	0.00	4.13	4.13	(4.13)	0.00	0.00	(4.13)
001-2411-6391-5080-00000-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	206.00	489.50	(489.50)	120.00	0.00	(609.50)
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	652.17	652.17	(652.17)	755.96	554.79	(1,447.24)
001-2411-6391-1100-00000-1	0.00	0.00	209.99	(209.99)	10.00	0.00	(209.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00216-1	0.00	4.46	435.95	(435.95)	0.00	2.23	(438.18)
001-2411-6391-5080-00216-1	0.00	4.66	454.40	(454.40)	0.00	2.33	(456.73)
001-2411-6391-6000-00216-1	0.00	3.93	381.90	(381.90)	0.00	1.97	(383.87)
001-2411-6391-4020-00216-1	0.00	4.20	409.33	(409.33)	0.00	2.10	(411.43)
001-2411-6391-4060-00216-1	0.00	4.04	393.36	(393.36)	0.00	2.02	(395.38)
001-2411-6391-4070-00216-1	0.00	4.02	392.12	(392.12)	0.00	2.01	(394.13)
001-2411-6391-4080-00216-1	0.00	3.96	387.19	(387.19)	0.00	1.98	(389.17)
001-2411-6391-4090-00216-1	0.00	4.52	440.88	(440.88)	0.00	2.26	(443.14)
001-2411-6391-5000-00216-1	0.00	3.82	372.45	(372.45)	0.00	751.91	(1,124.36)
001-2411-6391-5040-00216-1	0.00	4.40	1,179.81	(1,179.81)	0.00	2.20	(1,182.01)
001-2411-6391-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**1,580.28**	**8,921.65**	**(8,921.65)**	**1,731.96**	**2,077.61**	**(12,205.54)**
Object: 6411 General Supplies							
001-2411-6411-5080-00000-1	0.00	7,493.94	7,907.35	(7,907.35)	523.90	778.57	(9,209.82)
001-2411-6411-3010-00000-1	0.00	4,534.68	8,030.22	(8,030.22)	390.04	1,153.80	(9,207.83)
001-2411-6411-3010-00234-1	0.00	666.75	698.75	(698.75)	32.00	321.25	(1,023.92)
001-2411-6411-3020-00000-1	0.00	5,780.54	10,061.94	(10,061.94)	834.68	2,279.70	(13,176.32)
001-2411-6411-4060-00000-1	0.00	1,012.89	1,012.89	(1,012.89)	1,732.17	700.03	(3,445.09)
001-2411-6411-7500-00000-1	5,147.00	1,008.02	860.65	4,286.35	0.00	136.60	4,149.75
001-2411-6411-1050-00234-1	0.00	1,133.08	1,165.08	(1,165.08)	32.00	19.93	(1,188.93)
001-2411-6411-3000-00234-1	0.00	666.75	698.75	(698.75)	32.00	19.84	(722.51)
001-2411-6411-3020-00234-1	0.00	666.77	698.76	(698.76)	32.00	19.84	(722.52)
001-2411-6411-5000-00216-1	0.00	89.18	123.42	(123.42)	40.02	20.23	(145.74)
001-2411-6411-7010-12210-3	0.00	302.45	447.52	(447.52)	600.00	79.38	(1,126.90)
001-2411-6411-3000-00000-1	0.00	6,483.17	9,187.21	(9,187.21)	1,206.31	1,567.20	(11,960.72)
001-2411-6411-4020-00000-1	0.00	0.00	1,886.13	(1,886.13)	1,111.05	2,121.49	(5,118.67)
001-2411-6411-6000-00000-1	0.00	1,790.62	2,419.12	(2,419.12)	0.00	1,399.05	(3,818.17)
001-2411-6411-1020-00424-1	0.00	308.94	1,049.40	(1,049.40)	269.75	50.86	(1,370.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-5060-00216-1	0.00	104.39	144.47	(144.47)	46.85	23.68	(170.60)
001-2411-6411-5080-00216-1	0.00	108.80	150.57	(150.57)	48.83	24.69	(177.81)
001-2411-6411-1075-00000-1	0.00	7,631.34	10,606.47	(10,606.47)	2,423.70	1,482.63	(14,512.80)
001-2411-6411-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-00216-1	0.00	98.03	135.66	(135.66)	1,677.81	22.24	(1,794.03)
001-2411-6411-4060-00216-1	0.00	94.17	130.33	(130.33)	42.27	(12.91)	(119.63)
001-2411-6411-4070-00216-1	0.00	93.91	129.96	(129.96)	42.14	21.30	(153.46)
001-2411-6411-4080-00216-1	0.00	92.71	128.30	(128.30)	41.61	21.03	(151.50)
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	793.91	825.91	(825.91)	32.00	19.92	(849.75)
001-2411-6411-4070-00000-1	0.00	1,050.99	2,749.26	(2,749.26)	59.54	1,082.47	(3,891.27)
001-2411-6411-4090-00000-1	0.00	1,188.20	1,417.20	(1,417.20)	130.00	3,770.56	(5,317.76)
001-2411-6411-5000-00000-1	0.00	1,046.48	2,374.25	(2,374.25)	305.95	53.87	(2,734.07)
001-2411-6411-5040-00000-1	0.00	4,754.57	4,902.38	(4,902.38)	826.34	559.69	(6,288.41)
001-2411-6411-7510-00301-1	0.00	8,764.87	15,608.22	(15,608.22)	1,558.96	2,826.83	(19,994.01)
001-2411-6411-1050-00000-1	0.00	8,667.99	16,723.86	(16,723.86)	7,297.07	1,644.03	(25,664.96)
001-2411-6411-1100-00000-1	20,000.00	2,440.19	10,947.79	9,052.21	25.00	760.03	8,292.18
001-2411-6411-4080-00000-1	0.00	5,232.43	7,289.65	(7,289.65)	439.75	669.25	(8,398.65)
001-2411-6411-5060-00000-1	0.00	2,498.25	5,409.18	(5,409.18)	0.00	256.92	(5,666.10)
001-2411-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-00216-1	0.00	105.57	146.10	(146.10)	47.38	23.95	(172.53)
001-2411-6411-5040-00216-1	0.00	102.91	142.43	(142.43)	46.19	23.34	(168.18)
001-2411-6411-6000-00216-1	0.00	91.47	126.62	(126.62)	620.38	20.74	(728.86)
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**	**76,898.96**	**126,335.80**	**(101,188.80)**	**22,547.69**	**23,962.03**	**(146,749.60)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Total for Function: 2411	**1,887,305.00**	**227,504.24**	**442,186.03**	**1,445,118.97**	**24,279.65**	**108,205.20**	**1,314,108.72**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1020-00424-1	28,611.00	4,531.09	6,790.68	21,820.32	0.00	2,233.77	19,586.55
001-2491-6151-1050-00238-1	6,528.00	244.85	244.85	6,283.15	0.00	226.51	6,056.64
001-2491-6151-1075-00238-1	5,216.00	195.65	195.65	5,020.35	0.00	181.00	4,839.35
001-2491-6151-3000-00238-1	3,897.00	146.16	146.16	3,750.84	0.00	135.22	3,615.62
001-2491-6151-4020-00238-1	1,610.00	60.36	60.36	1,549.64	0.00	55.86	1,493.78
001-2491-6151-4060-00238-1	1,656.00	62.11	62.11	1,593.89	0.00	57.46	1,536.43
001-2491-6151-4070-00238-1	1,579.00	59.24	59.24	1,519.76	0.00	54.80	1,464.96
001-2491-6151-4080-00238-1	1,889.00	70.86	70.86	1,818.14	0.00	65.55	1,752.59
001-2491-6151-4090-00238-1	1,832.00	68.71	68.71	1,763.29	0.00	63.56	1,699.73
001-2491-6151-3010-00238-1	2,677.00	100.41	100.41	2,576.59	0.00	92.89	2,483.70
001-2491-6151-3020-00238-1	2,677.00	100.41	100.41	2,576.59	0.00	92.89	2,483.70
001-2491-6151-5000-00238-1	1,729.00	64.83	64.83	1,664.17	0.00	59.98	1,604.19
001-2491-6151-5040-00238-1	1,755.00	65.84	65.84	1,689.16	0.00	60.91	1,628.25
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,633.00	61.25	61.25	1,571.75	0.00	56.66	1,515.09
001-2491-6151-5080-00238-1	1,962.00	73.58	73.58	1,888.42	0.00	68.07	1,820.35
001-2491-6151-6000-00238-1	1,602.00	60.10	60.10	1,541.90	0.00	55.60	1,486.30
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6151-5060-00424-1	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**	**5,965.45**	**8,225.04**	**58,627.96**	**0.00**	**3,560.73**	**55,067.23**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00232-1	0.00	888.04	2,123.73	(2,123.73)	0.00	93.86	(2,217.59)
001-2491-6161-4090-00232-1	0.00	1,012.82	2,414.79	(2,414.79)	0.00	106.85	(2,521.64)
001-2491-6161-5000-00232-1	0.00	860.25	2,052.75	(2,052.75)	0.00	90.31	(2,143.06)
001-2491-6161-1075-00232-1	0.00	3,233.48	7,573.22	(7,573.22)	0.00	341.31	(7,914.53)
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	877.24	2,100.81	(2,100.81)	0.00	92.16	(2,192.97)
001-2491-6161-4070-00232-1	0.00	901.22	2,155.88	(2,155.88)	0.00	95.21	(2,251.09)
001-2491-6161-1050-00232-1	0.00	3,741.35	8,751.44	(8,751.44)	0.00	394.82	(9,146.26)
001-2491-6161-5040-00232-1	0.00	987.39	2,355.30	(2,355.30)	0.00	104.32	(2,459.62)
001-2491-6161-5060-00232-1	0.00	995.93	2,383.44	(2,383.44)	0.00	106.01	(2,489.45)
001-2491-6161-5080-00232-1	0.00	1,043.78	2,485.27	(2,485.27)	0.00	110.06	(2,595.33)
001-2491-6161-4020-00232-1	0.00	943.05	2,247.43	(2,247.43)	0.00	99.09	(2,346.52)
001-2491-6161-4060-00232-1	0.00	903.85	2,160.94	(2,160.94)	0.00	95.54	(2,256.48)
001-2491-6161-3010-00232-1	0.00	1,456.99	3,445.54	(3,445.54)	0.00	153.60	(3,599.14)
001-2491-6161-3000-00232-1	0.00	2,076.84	4,885.51	(4,885.51)	0.00	219.10	(5,104.61)
001-2491-6161-3020-00232-1	0.00	1,594.45	3,764.67	(3,764.67)	0.00	168.12	(3,932.79)
001-2491-6161-0000-00238-1	651.00	0.00	0.00	651.00	0.00	0.00	651.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Total for Object: 6161	**75,635.00**	**21,516.68**	**50,900.72**	**24,734.28**	**0.00**	**2,270.36**	**22,463.92**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	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
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	130.00	4.86	4.86	125.14	0.00	4.50	120.64
001-2491-6221-4090-00238-1	126.00	4.71	4.71	121.29	0.00	4.36	116.93
001-2491-6221-1050-00238-1	448.00	16.80	16.80	431.20	0.00	15.54	415.66
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	267.00	10.03	10.03	256.97	0.00	9.28	247.69
001-2491-6221-1075-00238-1	358.00	13.42	13.42	344.58	0.00	12.42	332.16
001-2491-6221-5040-00238-1	120.00	4.52	4.52	115.48	0.00	4.18	111.30
001-2491-6221-5000-00238-1	119.00	4.45	4.45	114.55	0.00	4.11	110.44
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	4.20	4.20	107.80	0.00	3.89	103.91
001-2491-6221-5080-00238-1	135.00	5.05	5.05	129.95	0.00	4.67	125.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6221-6000-00238-1	110.00	4.12	4.12	105.88	0.00	3.81	102.07
001-2491-6221-4070-00232-1	0.00	14.39	50.76	(50.76)	0.00	0.00	(50.76)
001-2491-6221-1020-00424-1	2,556.00	413.17	617.64	1,938.36	0.00	204.41	1,733.95
001-2491-6221-4020-00232-1	0.00	15.00	52.72	(52.72)	0.00	0.00	(52.72)
001-2491-6221-1050-00232-1	0.00	59.72	197.28	(197.28)	0.00	0.00	(197.28)
001-2491-6221-1075-00232-1	0.00	51.64	171.12	(171.12)	0.00	0.00	(171.12)
001-2491-6221-3000-00232-1	0.00	33.16	111.41	(111.41)	0.00	0.00	(111.41)
001-2491-6221-3010-00232-1	0.00	23.24	79.39	(79.39)	0.00	0.00	(79.39)
001-2491-6221-3020-00232-1	0.00	25.44	86.48	(86.48)	0.00	0.00	(86.48)
001-2491-6221-6000-00232-1	0.00	14.02	49.57	(49.57)	0.00	0.00	(49.57)
001-2491-6221-4060-00232-1	0.00	14.41	50.82	(50.82)	0.00	0.00	(50.82)
001-2491-6221-5040-00232-1	0.00	15.76	55.20	(55.20)	0.00	0.00	(55.20)
001-2491-6221-5060-00232-1	0.00	16.02	55.93	(55.93)	0.00	0.00	(55.93)
001-2491-6221-5080-00232-1	0.00	16.66	58.03	(58.03)	0.00	0.00	(58.03)
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
001-2491-6221-4080-00232-1	0.00	14.18	50.05	(50.05)	0.00	0.00	(50.05)
001-2491-6221-3020-00238-1	184.00	6.89	6.89	177.11	0.00	6.37	170.74
001-2491-6221-3010-00238-1	184.00	6.89	6.89	177.11	0.00	6.37	170.74
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00238-1	110.00	4.14	4.14	105.86	0.00	3.83	102.03
001-2491-6221-4060-00238-1	114.00	4.26	4.26	109.74	0.00	3.94	105.80
001-2491-6221-4070-00238-1	108.00	4.06	4.06	103.94	0.00	3.76	100.18
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
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6221-3020-00424-1	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
001-2491-6221-4090-00232-1	0.00	16.16	56.52	(56.52)	0.00	0.00	(56.52)
001-2491-6221-5000-00232-1	0.00	13.70	48.34	(48.34)	0.00	0.00	(48.34)
Total for Object: 6221	**10,370.00**	**855.07**	**1,889.66**	**8,480.34**	**0.00**	**295.44**	**8,184.90**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	55.85	133.65	(133.65)	0.00	5.90	(139.55)
001-2491-6231-4080-00232-1	0.00	55.04	131.67	(131.67)	0.00	5.82	(137.49)
001-2491-6231-4020-00238-1	100.00	3.74	3.74	96.26	0.00	3.47	92.79
001-2491-6231-4060-00238-1	103.00	3.85	3.85	99.15	0.00	3.56	95.59
001-2491-6231-4070-00238-1	98.00	3.67	3.67	94.33	0.00	3.40	90.93
001-2491-6231-3020-00238-1	166.00	6.23	6.23	159.77	0.00	5.76	154.01
001-2491-6231-6000-00232-1	0.00	54.38	130.28	(130.28)	0.00	5.72	(136.00)
001-2491-6231-4080-00238-1	117.00	4.39	4.39	112.61	0.00	4.06	108.55
001-2491-6231-4090-00238-1	114.00	4.26	4.26	109.74	0.00	3.94	105.80
001-2491-6231-5000-00238-1	107.00	4.02	4.02	102.98	0.00	3.72	99.26
001-2491-6231-5040-00232-1	0.00	61.25	146.06	(146.06)	0.00	6.46	(152.52)
001-2491-6231-4090-00232-1	0.00	62.78	149.67	(149.67)	0.00	6.62	(156.29)
001-2491-6231-5000-00232-1	0.00	53.37	127.19	(127.19)	0.00	5.61	(132.80)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	122.00	4.56	4.56	117.44	0.00	4.22	113.22
001-2491-6231-3000-00232-1	0.00	128.76	302.88	(302.88)	0.00	13.59	(316.47)
001-2491-6231-1050-00232-1	0.00	231.96	542.60	(542.60)	0.00	24.48	(567.08)
001-2491-6231-1075-00232-1	0.00	200.49	469.56	(469.56)	0.00	21.16	(490.72)
001-2491-6231-5060-00232-1	0.00	61.74	147.77	(147.77)	0.00	6.57	(154.34)
001-2491-6231-5080-00232-1	0.00	64.72	154.12	(154.12)	0.00	6.82	(160.94)
001-2491-6231-5040-00238-1	109.00	4.08	4.08	104.92	0.00	3.78	101.14
001-2491-6231-5060-00238-1	101.00	3.80	3.80	97.20	0.00	3.51	93.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6231-1050-00238-1	405.00	15.18	15.18	389.82	0.00	14.04	375.78
001-2491-6231-1075-00238-1	323.00	12.13	12.13	310.87	0.00	11.22	299.65
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1020-00424-1	1,774.00	271.09	404.48	1,369.52	0.00	133.58	1,235.94
001-2491-6231-0000-00238-1	40.00	0.00	0.00	40.00	0.00	0.00	40.00
001-2491-6231-0000-00232-1	4,649.00	0.00	0.00	4,649.00	0.00	0.00	4,649.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	98.85	233.41	(233.41)	0.00	10.42	(243.83)
001-2491-6231-6000-00238-1	99.00	3.73	3.73	95.27	0.00	3.45	91.82
001-2491-6231-3010-00238-1	166.00	6.23	6.23	159.77	0.00	5.76	154.01
001-2491-6231-4060-00232-1	0.00	56.03	134.00	(134.00)	0.00	5.92	(139.92)
001-2491-6231-3010-00232-1	0.00	90.33	213.64	(213.64)	0.00	9.52	(223.16)
001-2491-6231-4020-00232-1	0.00	58.48	139.35	(139.35)	0.00	6.15	(145.50)
001-2491-6231-3000-00238-1	242.00	9.06	9.06	232.94	0.00	8.38	224.56
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**8,835.00**	**1,694.05**	**3,649.26**	**5,185.74**	**0.00**	**356.61**	**4,829.13**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	25.00	0.95	0.95	24.05	0.00	0.88	23.17
001-2491-6232-5060-00238-1	24.00	0.89	0.89	23.11	0.00	0.82	22.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2491-6232-5080-00238-1	28.00	1.07	1.07	26.93	0.00	0.99	25.94
001-2491-6232-6000-00238-1	23.00	0.87	0.87	22.13	0.00	0.81	21.32
001-2491-6232-1050-00238-1	95.00	3.55	3.55	91.45	0.00	3.28	88.17
001-2491-6232-1075-00238-1	76.00	2.84	2.84	73.16	0.00	2.62	70.54
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	15.11	36.02	(36.02)	0.00	1.59	(37.61)
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	54.24	126.90	(126.90)	0.00	5.72	(132.62)
001-2491-6232-3000-00232-1	0.00	30.11	70.84	(70.84)	0.00	3.17	(74.01)
001-2491-6232-3010-00232-1	0.00	21.11	49.93	(49.93)	0.00	2.23	(52.16)
001-2491-6232-1075-00232-1	0.00	46.90	109.83	(109.83)	0.00	4.94	(114.77)
001-2491-6232-3010-00238-1	39.00	1.46	1.46	37.54	0.00	1.35	36.19
001-2491-6232-3000-00238-1	57.00	2.12	2.12	54.88	0.00	1.96	52.92
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00232-1	0.00	13.08	31.27	(31.27)	0.00	1.38	(32.65)
001-2491-6232-4080-00232-1	0.00	12.88	30.79	(30.79)	0.00	1.36	(32.15)
001-2491-6232-4090-00232-1	0.00	14.70	35.05	(35.05)	0.00	1.55	(36.60)
001-2491-6232-5000-00232-1	0.00	12.47	29.68	(29.68)	0.00	1.35	(31.03)
001-2491-6232-5040-00232-1	0.00	14.31	34.16	(34.16)	0.00	1.51	(35.67)
001-2491-6232-5060-00232-1	0.00	14.43	34.59	(34.59)	0.00	1.54	(36.13)
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	23.09	54.56	(54.56)	0.00	2.43	(56.99)
001-2491-6232-4020-00232-1	0.00	13.69	32.62	(32.62)	0.00	1.43	(34.05)
001-2491-6232-4060-00232-1	0.00	13.11	31.33	(31.33)	0.00	1.39	(32.72)
001-2491-6232-3020-00238-1	39.00	1.46	1.46	37.54	0.00	1.35	36.19
001-2491-6232-4020-00238-1	23.00	0.86	0.86	22.14	0.00	0.82	21.32
001-2491-6232-4060-00238-1	24.00	0.90	0.90	23.10	0.00	0.83	22.27
001-2491-6232-4070-00238-1	23.00	0.86	0.86	22.14	0.00	0.79	21.35
001-2491-6232-4080-00238-1	27.00	1.03	1.03	25.97	0.00	0.95	25.02
001-2491-6232-1020-00424-1	415.00	63.40	94.60	320.40	0.00	31.24	289.16
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,087.00	0.00	0.00	1,087.00	0.00	0.00	1,087.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00238-1	25.00	0.94	0.94	24.06	0.00	0.87	23.19
001-2491-6232-4090-00238-1	27.00	1.00	1.00	26.00	0.00	0.92	25.08
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
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	12.74	30.45	(30.45)	0.00	1.33	(31.78)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,066.00**	**396.17**	**853.42**	**1,212.58**	**0.00**	**83.40**	**1,129.18**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5040-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4080-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4090-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-6000-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5080-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-1050-00238-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6241-3000-00238-1	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
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4070-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4020-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,674.00	1,495.60	2,218.40	6,455.60	0.00	747.80	5,707.80
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,697.00**	**1,495.60**	**2,218.40**	**6,478.60**	**0.00**	**747.80**	**5,730.80**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	1.19	0.00	(1.19)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	1.25	0.00	(1.25)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	1.29	0.00	(1.29)
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6343-4090-00238-1	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)
001-2491-6343-1050-00238-1	0.00	29.80	29.80	(29.80)	5.76	0.00	(35.56)
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	4.52	0.00	(4.52)
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	2.98	0.00	(2.98)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	2.36	0.00	(2.36)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	2.39	0.00	(2.39)
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6343	**1,000.00**	**29.80**	**29.80**	**970.20**	**31.76**	**0.00**	**938.44**
Object: 6361 Communication							
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6361-1050-00238-1	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							
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6371-1050-00238-1	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
001-2491-6371-0000-00238-1	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
Total for Object: 6371	**1,695.00**	**0.00**	**0.00**	**1,695.00**	**0.00**	**0.00**	**1,695.00**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	67.69	67.69	(67.69)	0.00	0.00	(67.69)
001-2491-6391-4060-00223-1	0.00	65.06	65.06	(65.06)	0.00	0.00	(65.06)
001-2491-6391-4070-00223-1	0.00	64.90	64.90	(64.90)	0.00	0.00	(64.90)
001-2491-6391-4080-00223-1	0.00	63.97	63.97	(63.97)	0.00	0.00	(63.97)
001-2491-6391-4090-00223-1	0.00	72.96	72.96	(72.96)	0.00	0.00	(72.96)
001-2491-6391-5000-00223-1	0.00	61.65	61.65	(61.65)	0.00	0.00	(61.65)
001-2491-6391-5040-00223-1	0.00	71.10	71.10	(71.10)	0.00	0.00	(71.10)
001-2491-6391-5060-00223-1	0.00	72.18	72.18	(72.18)	0.00	0.00	(72.18)
001-2491-6391-5080-00223-1	0.00	75.13	75.13	(75.13)	0.00	0.00	(75.13)
001-2491-6391-6000-00223-1	0.00	63.05	63.05	(63.05)	0.00	0.00	(63.05)
001-2491-6391-3000-00223-1	0.00	149.48	149.48	(149.48)	0.00	0.00	(149.48)
001-2491-6391-3010-00223-1	0.00	104.87	104.87	(104.87)	0.00	0.00	(104.87)
001-2491-6391-3020-00223-1	0.00	114.78	114.78	(114.78)	0.00	0.00	(114.78)
001-2491-6391-1050-00223-1	0.00	269.37	269.37	(269.37)	0.00	0.00	(269.37)
001-2491-6391-1075-00223-1	0.00	232.81	232.81	(232.81)	0.00	0.00	(232.81)
001-2491-6391-0000-00223-1	32,419.90	0.00	0.00	32,419.90	0.00	0.00	32,419.90
001-2491-6391-0000-00238-1	792.80	0.00	0.00	792.80	0.00	0.00	792.80
001-2491-6391-0000-00232-1	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5040-00232-1	0.00	254.53	1,209.00	(1,209.00)	183.85	0.00	(1,392.85)
001-2491-6391-5080-00232-1	0.00	268.69	1,278.57	(1,278.57)	194.26	0.00	(1,472.83)
001-2491-6391-6000-00232-1	0.00	226.25	1,075.93	(1,075.93)	163.42	0.00	(1,239.35)
001-2491-6391-3000-00232-1	0.00	535.12	2,544.43	(2,544.43)	386.52	0.00	(2,930.95)
001-2491-6391-3020-00232-1	0.00	410.91	1,954.26	(1,954.26)	296.80	0.00	(2,251.06)
001-2491-6391-3010-00232-1	0.00	375.42	1,785.30	(1,785.30)	271.17	0.00	(2,056.47)
001-2491-6391-1050-00232-1	0.00	964.34	4,585.87	(4,585.87)	698.55	0.00	(5,284.42)
001-2491-6391-1075-00232-1	0.00	833.47	3,963.53	(3,963.53)	602.02	0.00	(4,565.55)
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00234-1	0.00	0.00	4,181.86	(4,181.86)	0.00	5,750.00	(9,931.86)
001-2491-6391-1075-00234-1	0.00	0.00	4,181.85	(4,181.85)	0.00	5,750.00	(9,931.85)
001-2491-6391-4070-00232-1	0.00	232.35	1,104.93	(1,104.93)	167.83	0.00	(1,272.76)
001-2491-6391-5000-00232-1	0.00	220.71	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
001-2491-6391-5040-00040-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	242.33	1,152.41	(1,152.41)	175.04	0.00	(1,327.45)
001-2491-6391-4060-00232-1	0.00	232.91	1,107.58	(1,107.58)	168.23	0.00	(1,275.81)
001-2491-6391-4080-00232-1	0.00	229.02	1,088.74	(1,088.74)	165.42	0.00	(1,254.16)
001-2491-6391-5060-00232-1	0.00	258.10	1,228.55	(1,228.55)	186.65	0.00	(1,415.20)
001-2491-6391-4090-00232-1	0.00	261.19	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
Total for Object: 6391	**111,214.70**	**7,094.34**	**36,283.45**	**74,931.25**	**4,007.84**	**11,500.00**	**59,423.41**
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
001-2491-6411-0000-00238-1	34,721.00	0.00	0.00	34,721.00	0.00	0.00	34,721.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	0.00	0.00	0.00	0.00	87.56	(87.56)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-0000-00234-1	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
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6411-3020-00040-1	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
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00223-1	0.00	27.18	27.18	(27.18)	0.00	0.00	(27.18)
001-2491-6411-1050-00238-1	0.00	413.81	413.81	(413.81)	0.00	326.76	(740.57)
001-2491-6411-1075-00238-1	0.00	0.00	0.00	0.00	0.00	282.41	(282.41)
001-2491-6411-4020-00232-1	0.00	5.76	41.71	(41.71)	20.93	4.82	(67.46)
001-2491-6411-4060-00232-1	0.00	5.53	43.13	(43.13)	20.35	4.63	(68.11)
001-2491-6411-4070-00232-1	0.00	5.52	45.37	(45.37)	20.37	4.62	(70.36)
001-2491-6411-4080-00232-1	0.00	5.44	48.10	(48.10)	20.38	4.56	(73.04)
001-2491-6411-4090-00232-1	0.00	6.20	48.67	(48.67)	23.21	5.20	(77.08)
001-2491-6411-5000-00232-1	0.00	5.24	43.10	(43.10)	19.44	4.39	(66.93)
001-2491-6411-4060-00223-1	0.00	26.13	26.13	(26.13)	0.00	0.00	(26.13)
001-2491-6411-5040-00232-1	0.00	6.05	43.23	(43.23)	22.31	5.06	(70.60)
001-2491-6411-5060-00232-1	0.00	6.14	44.19	(44.19)	22.72	5.14	(72.05)
001-2491-6411-5080-00232-1	0.00	6.39	49.73	(49.73)	23.54	5.35	(78.62)
001-2491-6411-6000-00232-1	0.00	5.37	44.30	(44.30)	20.16	4.50	(68.96)
001-2491-6411-3000-00232-1	0.00	12.71	97.81	(97.81)	46.95	10.65	(155.41)
001-2491-6411-3020-00232-1	0.00	9.76	74.46	(74.46)	36.21	8.18	(118.85)
001-2491-6411-3010-00232-1	0.00	8.92	75.21	(75.21)	33.58	7.47	(116.26)
001-2491-6411-1050-00232-1	0.00	22.91	188.35	(188.35)	85.39	19.19	(292.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6411-1075-00232-1	0.00	19.80	154.48	(154.48)	72.88	16.58	(243.94)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	0.00	0.00	0.00	0.00	74.78	(74.78)
001-2491-6411-5040-00238-1	0.00	1,224.48	1,224.48	(1,224.48)	52.56	86.24	(1,363.28)
001-2491-6411-5080-00238-1	0.00	0.00	0.00	0.00	0.00	91.14	(91.14)
001-2491-6411-6000-00238-1	0.00	1,224.48	1,224.48	(1,224.48)	0.00	76.49	(1,300.97)
001-2491-6411-1050-00234-1	0.00	0.00	1,385.06	(1,385.06)	0.00	0.00	(1,385.06)
001-2491-6411-5060-00223-1	0.00	28.99	28.99	(28.99)	0.00	0.00	(28.99)
001-2491-6411-5040-00223-1	0.00	28.55	28.55	(28.55)	0.00	0.00	(28.55)
001-2491-6411-5000-00223-1	0.00	24.76	24.76	(24.76)	0.00	0.00	(24.76)
001-2491-6411-4090-00223-1	0.00	29.29	29.29	(29.29)	0.00	0.00	(29.29)
001-2491-6411-1075-00234-1	0.00	0.00	1,380.70	(1,380.70)	0.00	0.00	(1,380.70)
001-2491-6411-4070-00223-1	0.00	26.06	26.06	(26.06)	0.00	0.00	(26.06)
001-2491-6411-1050-00223-1	0.00	178.17	211.49	(211.49)	0.00	0.00	(211.49)
001-2491-6411-3000-00223-1	0.00	60.02	60.02	(60.02)	0.00	0.00	(60.02)
001-2491-6411-3010-00223-1	0.00	42.11	42.11	(42.11)	0.00	0.00	(42.11)
001-2491-6411-3020-00223-1	0.00	46.09	46.09	(46.09)	0.00	0.00	(46.09)
001-2491-6411-6000-00223-1	0.00	25.30	25.30	(25.30)	0.00	0.00	(25.30)
001-2491-6411-5080-00223-1	0.00	30.17	30.17	(30.17)	0.00	0.00	(30.17)
001-2491-6411-4080-00223-1	0.00	25.69	25.69	(25.69)	0.00	0.00	(25.69)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	55.65	(55.65)
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	48.09	(48.09)
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	30.88	(30.88)
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	21.66	(21.66)
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	23.70	(23.70)
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	13.98	(13.98)
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	13.44	(13.44)
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	13.40	(13.40)
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	13.22	(13.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	15.07	(15.07)
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	12.74	(12.74)
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	14.69	(14.69)
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	14.90	(14.90)
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	15.52	(15.52)
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	13.05	(13.05)
001-2491-6411-1075-00223-1	0.00	93.49	122.29	(122.29)	0.00	0.00	(122.29)
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00238-1	0.00	47.66	47.66	(47.66)	0.00	181.32	(228.98)
001-2491-6411-3010-00238-1	0.00	0.00	0.00	0.00	25.00	127.21	(152.21)
001-2491-6411-3020-00238-1	0.00	43.26	43.26	(43.26)	0.00	139.23	(182.49)
001-2491-6411-4020-00238-1	0.00	0.00	0.00	0.00	31.18	82.11	(113.29)
001-2491-6411-4060-00238-1	0.00	0.00	0.00	0.00	0.00	78.92	(78.92)
001-2491-6411-4070-00238-1	0.00	79.99	79.99	(79.99)	0.00	78.73	(158.72)
001-2491-6411-4080-00238-1	0.00	1,224.48	1,224.48	(1,224.48)	0.00	77.60	(1,302.08)
001-2491-6411-4090-00238-1	0.00	0.00	0.00	0.00	0.00	88.50	(88.50)
Total for Object: 6411	**75,031.00**	**5,081.90**	**8,819.88**	**66,211.12**	**597.16**	**2,309.33**	**63,304.63**
Total for Function: 2491	**361,596.70**	**44,129.06**	**112,869.63**	**248,727.07**	**4,636.76**	**21,123.67**	**222,966.64**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
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	(6.47)	(19.68)	19.68	0.00	0.00	19.68
Total for Object: 6241	**0.00**	**(6.47)**	**(19.68)**	**19.68**	**0.00**	**0.00**	**19.68**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(6.47)**	**(19.68)**	**19.68**	**0.00**	**0.00**	**19.68**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	400,206.00	32,441.24	98,658.05	301,547.95	0.00	18,766.01	282,781.94
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**	**32,441.24**	**98,658.05**	**301,547.95**	**0.00**	**18,766.01**	**282,781.94**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	750.00	3,537.50	(3,537.50)	0.00	375.00	(3,912.50)
001-2525-6161-0000-00000-1	74,099.00	424.16	1,120.56	72,978.44	0.00	220.52	72,757.92
Total for Object: 6161	**74,099.00**	**1,174.16**	**4,658.06**	**69,440.94**	**0.00**	**595.52**	**68,845.42**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00000-1	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							
001-2525-6221-0000-00231-1	0.00	51.46	242.70	(242.70)	0.00	25.73	(268.43)
001-2525-6221-0000-00000-1	35,376.00	2,483.04	7,642.98	27,733.02	0.00	1,442.58	26,290.44
Total for Object: 6221	**35,376.00**	**2,534.50**	**7,885.68**	**27,490.32**	**0.00**	**1,468.31**	**26,022.01**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	46.50	219.34	(219.34)	0.00	23.25	(242.59)
001-2525-6231-0000-00000-1	29,179.00	1,937.15	5,865.19	23,313.81	0.00	1,125.91	22,187.90
Total for Object: 6231	**29,179.00**	**1,983.65**	**6,084.53**	**23,094.47**	**0.00**	**1,149.16**	**21,945.31**
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	0.00	10.88	51.31	(51.31)	0.00	5.44	(56.75)
001-2525-6232-0000-00000-1	6,877.00	457.49	1,385.05	5,491.95	0.00	265.54	5,226.41
Total for Object: 6232	**6,877.00**	**468.37**	**1,436.36**	**5,440.64**	**0.00**	**270.98**	**5,169.66**
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	3,765.88	12,793.24	32,397.76	0.00	2,269.34	30,128.42
Total for Object: 6241	**45,191.00**	**3,765.88**	**12,793.24**	**32,397.76**	**0.00**	**2,269.34**	**30,128.42**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	283.80	283.80	24,716.20	0.00	0.00	24,716.20
Total for Object: 6319	**25,000.00**	**283.80**	**283.80**	**24,716.20**	**0.00**	**0.00**	**24,716.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6332 Repairs and Maintenance							
Object:							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	1,416.00	(1,416.00)
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,416.00**	**(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	899.00	17,101.00	1,132.22	0.00	15,968.78
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**18,000.00**	**0.00**	**899.00**	**17,101.00**	**1,132.22**	**0.00**	**15,968.78**
Object: 6362 Advertising							
001-2525-6362-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	231.00	1,269.00
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**231.00**	**1,269.00**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	527.00	960.00	665.00	0.00	0.00	665.00
Total for Object: 6371	**1,625.00**	**527.00**	**960.00**	**665.00**	**0.00**	**0.00**	**665.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6391 Other Purchased Services							
Object:							
001-2525-6391-0000-00231-1	4,500.00	1,285.00	3,870.94	629.06	0.00	0.00	629.06
001-2525-6391-0000-00000-1	59,000.00	4,500.66	13,490.95	45,509.05	0.00	1,213.93	44,295.12
Total for Object: 6391	**63,500.00**	**5,785.66**	**17,361.89**	**46,138.11**	**0.00**	**1,213.93**	**44,924.18**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	0.00	15,155.72	(15,155.72)	0.00	0.00	(15,155.72)
Total for Object: 6398	**0.00**	**0.00**	**15,155.72**	**(15,155.72)**	**0.00**	**0.00**	**(15,155.72)**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	20,000.00	1,615.04	4,530.74	15,469.26	2,381.97	2,584.22	11,753.07
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**	**1,615.04**	**4,530.74**	**15,769.26**	**2,381.97**	**2,584.22**	**12,053.07**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	330,684.60	0.00	(1,278.00)	331,962.60	0.00	0.00	331,962.60
Total for Object: 6491	**330,684.60**	**0.00**	**(1,278.00)**	**331,962.60**	**0.00**	**0.00**	**331,962.60**
Total for Function: 2525	**1,055,737.60**	**50,579.30**	**169,429.07**	**886,308.53**	**3,514.19**	**29,964.47**	**854,079.87**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	425,000.00	0.00	0.00	425,000.00	0.00	0.00	425,000.00
Total for Object: 6151	**425,000.00**	**0.00**	**0.00**	**425,000.00**	**0.00**	**0.00**	**425,000.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	38,143.00	0.00	0.00	38,143.00	0.00	0.00	38,143.00
Total for Object: 6161	**38,143.00**	**0.00**	**0.00**	**38,143.00**	**0.00**	**0.00**	**38,143.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Object:							
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	**530,346.00**	**0.00**	**0.00**	**530,346.00**	**0.00**	**0.00**	**530,346.00**
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	0.00	6,627.42	16,243.79	(16,243.79)	0.00	12.38	(16,256.17)
Total for Object: 6319	**0.00**	**6,627.42**	**16,243.79**	**(16,243.79)**	**0.00**	**12.38**	**(16,256.17)**
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
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**	**6,627.42**	**(375.19)**	**375.19**	**0.00**	**12.38**	**362.81**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	74,818.00	6,454.96	19,068.85	55,749.15	0.00	3,150.53	52,598.62
001-2542-6151-1050-00000-1	260,770.00	21,743.33	65,057.20	195,712.80	0.00	11,341.26	184,371.54
001-2542-6151-1100-00000-1	199,472.00	17,097.52	50,515.43	148,956.57	0.00	8,535.42	140,421.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6151-1075-00000-1	339,810.00	27,489.75	82,574.49	257,235.51	0.00	15,272.08	241,963.43
001-2542-6151-7500-00000-1	35,464.00	3,000.09	8,935.52	26,528.48	0.00	1,507.51	25,020.97
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-00000-1	1,322,027.00	127,948.67	372,443.51	949,583.49	0.00	62,912.88	886,670.61
001-2542-6151-4070-00000-1	115,960.00	9,159.98	27,938.31	88,021.69	0.00	3,856.48	84,165.21
001-2542-6151-5040-00000-1	116,750.00	10,163.16	30,171.42	86,578.58	0.00	4,885.33	81,693.25
001-2542-6151-4060-00000-1	110,219.00	7,362.98	25,745.57	84,473.43	0.00	2,071.63	82,401.80
001-2542-6151-6000-00000-1	110,094.00	11,030.41	29,323.89	80,770.11	0.00	5,164.59	75,605.52
001-2542-6151-4090-00000-1	105,061.00	9,341.00	27,684.17	77,376.83	0.00	4,705.74	72,671.09
001-2542-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	1,643.70	1,643.70	(1,643.70)	0.00	1,655.47	(3,299.17)
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	71,926.00	4,588.19	16,443.09	55,482.91	0.00	1,404.38	54,078.53
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	2,882.14	9,650.52	57,263.48	0.00	3,252.63	54,010.85
001-2542-6151-7500-44201-4	33,446.00	3,351.34	9,221.21	24,224.79	0.00	1,694.50	22,530.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	75,338.00	7,530.20	20,529.90	54,808.10	0.00	4,054.21	50,753.89
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	111,114.00	7,540.52	22,906.25	88,207.75	0.00	3,380.83	84,826.92
001-2542-6151-3010-00000-1	203,507.00	18,129.94	51,322.33	152,184.67	0.00	9,519.80	142,664.87
001-2542-6151-3020-00000-1	188,074.00	18,191.09	45,699.73	142,374.27	0.00	7,430.99	134,943.28
001-2542-6151-3000-00000-1	196,498.00	13,022.57	40,337.32	156,160.68	0.00	8,077.41	148,083.27
001-2542-6151-4020-00000-1	107,078.00	5,893.82	18,325.18	88,752.82	0.00	2,821.89	85,930.93
001-2542-6151-4080-00000-1	96,990.00	3,177.52	16,628.11	80,361.89	0.00	1,372.44	78,989.45
001-2542-6151-5000-00000-1	116,979.00	8,761.21	27,225.91	89,753.09	0.00	4,760.27	84,992.82
001-2542-6151-1020-00000-1	67,538.00	6,327.10	16,530.32	51,007.68	0.00	2,784.40	48,223.28
001-2542-6151-5060-00000-1	111,654.00	9,412.79	28,409.59	83,244.41	0.00	4,698.22	78,546.19
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**4,237,501.00**	**361,243.98**	**1,064,331.52**	**3,173,169.48**	**0.00**	**180,310.89**	**2,992,858.59**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6153-1020-00000-1	0.00	0.00	247.04	(247.04)	0.00	123.52	(370.56)
001-2542-6153-1050-00000-1	0.00	0.00	988.16	(988.16)	0.00	123.52	(1,111.68)
001-2542-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-00000-1	0.00	1,173.44	1,657.92	(1,657.92)	0.00	1,111.68	(2,769.60)
001-2542-6153-3010-00000-1	0.00	123.52	123.52	(123.52)	0.00	370.56	(494.08)
001-2542-6153-4020-00000-1	0.00	494.08	494.08	(494.08)	0.00	247.04	(741.12)
001-2542-6153-4080-00000-1	0.00	555.84	1,653.12	(1,653.12)	0.00	1,049.92	(2,703.04)
001-2542-6153-4060-00000-1	0.00	1,605.76	2,593.92	(2,593.92)	0.00	864.64	(3,458.56)
001-2542-6153-7510-00000-1	0.00	494.08	494.08	(494.08)	0.00	1,111.68	(1,605.76)
001-2542-6153-5000-00000-1	0.00	1,111.68	3,498.72	(3,498.72)	0.00	1,111.68	(4,610.40)
001-2542-6153-5040-00000-1	0.00	123.52	1,358.72	(1,358.72)	0.00	61.76	(1,420.48)
001-2542-6153-5060-00000-1	0.00	0.00	862.24	(862.24)	0.00	0.00	(862.24)
001-2542-6153-6000-00000-1	0.00	61.76	61.76	(61.76)	0.00	0.00	(61.76)
001-2542-6153-7010-00000-1	0.00	123.52	491.68	(491.68)	0.00	0.00	(491.68)
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6153-1105-42300-4	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
001-2542-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	494.08	(494.08)
001-2542-6153-5080-00000-1	0.00	864.64	1,959.52	(1,959.52)	0.00	988.16	(2,947.68)
001-2542-6153-7500-44201-4	0.00	0.00	121.12	(121.12)	0.00	0.00	(121.12)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**6,731.84**	**16,605.60**	**(16,605.60)**	**0.00**	**7,658.24**	**(24,263.84)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	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
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	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	4,666.21	9,186.95	234,201.05	0.00	2,075.15	232,125.90
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
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6161-1050-42300-4	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**	**4,666.21**	**9,186.95**	**234,201.05**	**0.00**	**2,075.15**	**232,125.90**
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	2,044.74	6,134.22	(6,134.22)	0.00	1,022.37	(7,156.59)
Total for Object: 6211	**0.00**	**2,044.74**	**6,134.22**	**(6,134.22)**	**0.00**	**1,022.37**	**(7,156.59)**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,929.00	254.63	756.22	2,172.78	0.00	140.97	2,031.81
001-2542-6221-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7500-00000-1	2,433.00	205.81	612.98	1,820.02	0.00	103.42	1,716.60
001-2542-6221-4090-00000-1	9,029.00	792.59	2,354.52	6,674.48	0.00	398.71	6,275.77
001-2542-6221-4070-00000-1	8,589.00	705.98	2,149.39	6,439.61	0.00	290.99	6,148.62
001-2542-6221-1020-00000-1	5,268.00	486.92	1,266.19	4,001.81	0.00	217.45	3,784.36
001-2542-6221-4060-00000-1	8,789.00	607.44	2,073.18	6,715.82	0.00	195.00	6,520.82
001-2542-6221-5000-00000-1	9,212.00	650.47	2,190.90	7,021.10	0.00	351.29	6,669.81
001-2542-6221-5040-00000-1	9,237.00	799.52	2,376.76	6,860.24	0.00	386.30	6,473.94
001-2542-6221-6000-00000-1	8,739.00	855.60	2,308.35	6,430.65	0.00	354.31	6,076.34
001-2542-6221-1100-00000-1	16,733.00	1,427.05	4,227.82	12,505.18	0.00	712.60	11,792.58
001-2542-6221-4020-00000-1	7,939.00	453.77	1,306.56	6,632.44	0.00	193.58	6,438.86
001-2542-6221-4080-00000-1	7,288.00	217.97	1,214.88	6,073.12	0.00	44.69	6,028.43
001-2542-6221-5060-00000-1	9,440.00	797.51	2,400.84	7,039.16	0.00	398.19	6,640.97
001-2542-6221-5080-00000-1	8,850.00	570.16	1,782.89	7,067.11	0.00	258.37	6,808.74
001-2542-6221-7010-00000-1	6,361.00	545.15	1,615.15	4,745.85	0.00	267.29	4,478.56
001-2542-6221-3000-00000-1	16,612.00	1,098.01	3,463.91	13,148.09	0.00	681.18	12,466.91
001-2542-6221-3010-00000-1	14,595.00	1,395.51	3,976.14	10,618.86	0.00	730.68	9,888.18
001-2542-6221-3020-00000-1	14,765.00	1,406.55	3,610.95	11,154.05	0.00	562.65	10,591.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6221-8500-00000-1	5,803.00	569.45	1,566.99	4,236.01	0.00	304.56	3,931.45
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	139.20	139.20	(139.20)	0.00	140.01	(279.21)
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	315.78	1,234.80	4,334.20	0.00	96.34	4,237.86
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	1,692.85	5,066.68	14,643.32	0.00	878.63	13,764.69
001-2542-6221-1075-00000-1	26,954.00	2,161.24	6,520.83	20,433.17	0.00	1,197.75	19,235.42
001-2542-6221-8110-00000-1	120,033.00	8,606.14	24,813.82	95,219.18	0.00	4,301.31	90,917.87
001-2542-6221-7510-00000-1	5,225.00	197.72	767.81	4,457.19	0.00	223.13	4,234.06
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**	**26,953.02**	**79,797.76**	**270,304.24**	**0.00**	**13,429.40**	**256,874.84**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	2,074.00	203.32	556.92	1,517.08	0.00	101.64	1,415.44
001-2542-6231-7500-00000-1	2,199.00	186.01	554.01	1,644.99	0.00	93.47	1,551.52
001-2542-6231-4080-00000-1	6,013.00	231.47	1,120.47	4,892.53	0.00	150.19	4,742.34
001-2542-6231-5060-00000-1	6,923.00	561.28	1,745.66	5,177.34	0.00	280.13	4,897.21
001-2542-6231-1020-00000-1	4,187.00	388.36	1,031.63	3,155.37	0.00	178.34	2,977.03
001-2542-6231-4090-00000-1	6,514.00	561.33	1,662.98	4,851.02	0.00	282.85	4,568.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2542 Plant-Care and Upkeep of Buildng
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2542-6231-5000-00000-1	7,253.00	599.77	1,859.15	5,393.85	0.00	357.89	5,035.96
001-2542-6231-4020-00000-1	6,639.00	386.39	1,157.14	5,481.86	0.00	190.28	5,291.58
001-2542-6231-7510-00000-1	4,149.00	209.33	623.80	3,525.20	0.00	270.59	3,254.61
001-2542-6231-3000-00000-1	12,183.00	846.84	2,500.15	9,682.85	0.00	550.54	9,132.31
001-2542-6231-1100-00000-1	12,367.00	1,032.08	3,048.03	9,318.97	0.00	515.21	8,803.76
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3010-00000-1	12,617.00	1,115.17	3,139.98	9,477.02	0.00	605.90	8,871.12
001-2542-6231-3020-00000-1	11,661.00	1,109.20	2,777.47	8,883.53	0.00	452.39	8,431.14
001-2542-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1	4,639.00	397.26	1,180.91	3,458.09	0.00	190.02	3,268.07
001-2542-6231-1075-00000-1	21,068.00	1,668.01	5,007.06	16,060.94	0.00	927.26	15,133.68
001-2542-6231-1050-00000-1	16,168.00	1,330.89	4,043.21	12,124.79	0.00	702.21	11,422.58
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	101.19	101.19	(101.19)	0.00	101.92	(203.11)
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	283.75	1,015.89	3,443.11	0.00	87.07	3,356.04
001-2542-6231-8500-00000-1	4,671.00	464.89	1,266.91	3,404.09	0.00	250.37	3,153.72
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8110-00000-1	96,963.00	7,919.20	22,761.65	74,201.35	0.00	3,876.11	70,325.24
001-2542-6231-5080-00000-1	6,889.00	467.42	1,377.47	5,511.53	0.00	244.01	5,267.52
001-2542-6231-4060-00000-1	6,834.00	548.81	1,735.30	5,098.70	0.00	178.97	4,919.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6231-4070-00000-1	7,190.00	563.09	1,717.68	5,472.32	0.00	268.74	5,203.58
001-2542-6231-6000-00000-1	6,826.00	652.01	1,672.84	5,153.16	0.00	312.84	4,840.32
001-2542-6231-5040-00000-1	7,239.00	627.50	1,924.03	5,314.97	0.00	301.59	5,013.38
Total for Object: 6231	**277,725.00**	**22,454.57**	**65,581.53**	**212,143.47**	**0.00**	**11,470.53**	**200,672.94**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	485.00	47.55	130.25	354.75	0.00	23.77	330.98
001-2542-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-00000-1	2,849.00	198.06	584.69	2,264.31	0.00	128.76	2,135.55
001-2542-6232-1100-00000-1	2,892.00	241.38	712.85	2,179.15	0.00	120.49	2,058.66
001-2542-6232-7500-00000-1	514.00	43.50	129.57	384.43	0.00	21.86	362.57
001-2542-6232-4080-00000-1	1,406.00	54.14	262.03	1,143.97	0.00	35.13	1,108.84
001-2542-6232-5060-00000-1	1,619.00	131.26	408.28	1,210.72	0.00	65.52	1,145.20
001-2542-6232-1020-00000-1	979.00	90.82	241.26	737.74	0.00	41.70	696.04
001-2542-6232-4090-00000-1	1,523.00	131.28	388.93	1,134.07	0.00	66.15	1,067.92
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,553.00	90.36	270.60	1,282.40	0.00	44.49	1,237.91
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
001-2542-6232-3020-00000-1	2,727.00	259.41	649.55	2,077.45	0.00	105.80	1,971.65
001-2542-6232-1075-00000-1	4,927.00	390.10	1,170.96	3,756.04	0.00	216.86	3,539.18
001-2542-6232-3010-00000-1	2,951.00	260.81	734.34	2,216.66	0.00	141.70	2,074.96
001-2542-6232-1050-00000-1	3,781.00	311.27	945.61	2,835.39	0.00	164.22	2,671.17
001-2542-6232-8500-00000-1	1,092.00	108.72	296.27	795.73	0.00	58.55	737.18
001-2542-6232-4080-12210-3	0.00	23.67	23.67	(23.67)	0.00	23.84	(47.51)
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	66.35	237.56	805.44	0.00	20.36	785.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-00000-1	1,611.00	109.32	322.15	1,288.85	0.00	57.07	1,231.78
001-2542-6232-8110-00000-1	22,699.00	1,852.06	5,323.21	17,375.79	0.00	906.51	16,469.28
001-2542-6232-5000-00000-1	1,696.00	140.27	434.82	1,261.18	0.00	83.70	1,177.48
001-2542-6232-4060-00000-1	1,598.00	128.36	405.87	1,192.13	0.00	41.87	1,150.26
001-2542-6232-4070-00000-1	1,681.00	131.70	401.75	1,279.25	0.00	62.85	1,216.40
001-2542-6232-6000-00000-1	1,596.00	152.50	391.25	1,204.75	0.00	73.16	1,131.59
001-2542-6232-5040-00000-1	1,693.00	146.75	449.96	1,243.04	0.00	70.53	1,172.51
001-2542-6232-7010-00000-1	1,085.00	92.92	276.20	808.80	0.00	44.44	764.36
001-2542-6232-7510-00000-1	970.00	48.96	145.90	824.10	0.00	63.29	760.81
Total for Object: 6232	**64,970.00**	**5,251.52**	**15,337.53**	**49,632.47**	**0.00**	**2,682.62**	**46,949.85**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,274.00	361.40	1,807.00	7,467.00	0.00	361.40	7,105.60
001-2542-6241-8500-00000-1	9,296.00	774.02	2,322.06	6,973.94	0.00	387.01	6,586.93
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	2,990.54	10,180.16	35,579.84	0.00	1,856.67	33,723.17
001-2542-6241-1100-00000-1	44,557.00	3,713.06	11,139.18	33,417.82	0.00	1,856.53	31,561.29
001-2542-6241-4020-00000-1	8,719.00	723.74	731.26	7,987.74	0.00	0.94	7,986.80
001-2542-6241-7500-00000-1	11.00	0.94	2.82	8.18	0.00	0.47	7.71
001-2542-6241-4090-00000-1	26,621.00	2,218.40	6,655.20	19,965.80	0.00	1,109.20	18,856.60
001-2542-6241-4060-00000-1	17,958.00	1,496.54	4,489.62	13,468.38	0.00	772.80	12,695.58
001-2542-6241-5000-00000-1	17,347.00	724.68	4,725.08	12,621.92	0.00	362.34	12,259.58
001-2542-6241-5040-00000-1	17,962.00	1,496.82	4,490.46	13,471.54	0.00	748.41	12,723.13
001-2542-6241-1020-00000-1	9,296.00	774.68	1,937.64	7,358.36	0.00	387.34	6,971.02
001-2542-6241-4070-00000-1	9,288.00	1,135.14	3,407.30	5,880.70	0.00	386.87	5,493.83
001-2542-6241-4080-00000-1	9,274.00	0.00	1,084.20	8,189.80	0.00	0.00	8,189.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2542-6241-5060-00000-1	26,021.00	2,217.74	6,603.88	19,417.12	0.00	1,108.87	18,308.25
001-2542-6241-5080-00000-1	17,970.00	774.02	3,094.86	14,875.14	0.00	387.01	14,488.13
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-00000-1	9,319.00	2,224.04	6,664.60	2,654.40	0.00	1,136.08	1,518.32
001-2542-6241-1075-00000-1	53,298.00	4,029.44	12,524.72	40,773.28	0.00	2,195.42	38,577.86
001-2542-6241-1050-00000-1	26,666.00	2,946.84	8,840.52	17,825.48	0.00	1,473.42	16,352.06
001-2542-6241-3020-00000-1	27,221.00	2,320.28	6,960.84	20,260.16	0.00	773.74	19,486.42
001-2542-6241-7010-00000-1	17,947.00	1,495.60	4,486.80	13,460.20	0.00	747.80	12,712.40
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	9,274.00	388.28	1,937.64	7,336.36	0.00	0.94	7,335.42
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	386.40	386.40	(386.40)	0.00	386.40	(772.80)
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,362.00	1,444.94	4,338.58	13,023.42	0.00	722.47	12,300.95
001-2542-6241-8110-00000-1	188,191.00	18,289.56	51,873.08	136,317.92	0.00	8,950.48	127,367.44
001-2542-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7510-00000-1	9,274.00	0.00	1,545.60	7,728.40	0.00	0.00	7,728.40
Total for Object: 6241	**627,906.00**	**52,927.10**	**162,229.50**	**465,676.50**	**0.00**	**26,112.61**	**439,563.89**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6332 Repairs and Maintenance							
Object:							
001-2542-6332-8110-00000-1	0.00	20,489.01	29,459.75	(29,459.75)	28,025.66	11,500.61	(65,435.60)
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-00000-1	0.00	506.00	506.00	(506.00)	4,582.00	622.27	(5,710.27)
001-2542-6332-1100-49704-4	202,500.00	0.00	0.00	202,500.00	0.00	0.00	202,500.00
001-2542-6332-1100-13209-1	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
Total for Object: 6332	**270,000.00**	**20,995.01**	**29,965.75**	**240,034.25**	**32,607.66**	**12,122.88**	**198,854.13**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,580.00	8,085.52	20,207.86	28,372.14	0.00	4,042.76	24,329.38
Total for Object: 6333	**48,580.00**	**8,085.52**	**20,207.86**	**28,372.14**	**0.00**	**4,042.76**	**24,329.38**
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	219.90	655.39	(655.39)	0.00	219.90	(875.29)
001-2542-6334-8110-00000-1	0.00	86.84	12,330.10	(12,330.10)	(7,935.32)	94.34	(13,772.44)
Total for Object: 6334	**0.00**	**306.74**	**12,985.49**	**(12,985.49)**	**(7,935.32)**	**314.24**	**(14,647.73)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	447.59	1,460.65	(1,460.65)	0.00	589.39	(2,050.04)
001-2542-6335-1100-00000-1	0.00	583.38	1,149.78	(1,149.78)	0.00	0.00	(1,149.78)
001-2542-6335-7500-12810-3	0.00	383.50	1,016.29	(1,016.29)	0.00	0.00	(1,016.29)
001-2542-6335-8110-00000-1	0.00	62,889.84	127,770.76	(127,770.76)	0.00	17,992.15	(145,762.91)
Total for Object: 6335	**0.00**	**64,304.31**	**131,397.48**	**(131,397.48)**	**0.00**	**18,581.54**	**(149,979.02)**
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	12,761.93	41,000.37	(41,000.37)	14,959.81	16,156.60	(57,581.97)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**12,761.93**	**41,000.37**	**(41,000.37)**	**14,959.81**	**16,156.60**	**(57,581.97)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	10.20	(10.20)	0.00	9.65	(19.85)
Total for Object: 6361	**0.00**	**0.00**	**10.20**	**(10.20)**	**0.00**	**9.65**	**(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							
001-2542-6391-1020-00424-1	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2542-6391-8110-00000-1	1,983,140.00	73,913.07	163,748.08	1,819,391.92	40,715.30	63,083.49	1,720,666.38
Total for Object: 6391	**1,983,140.00**	**74,213.07**	**164,048.08**	**1,819,091.92**	**40,715.30**	**63,083.49**	**1,720,366.38**
Object: 6411 General Supplies							
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,445,000.00	113,435.63	559,962.60	2,885,037.40	138,518.62	35,573.93	2,739,169.90
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**3,445,000.00**	**113,435.63**	**559,962.60**	**2,885,037.40**	**138,518.62**	**35,573.93**	**2,739,169.90**
Object: 6481 Electric							
001-2542-6481-1100-00000-1	0.00	12,438.06	33,029.87	(33,029.87)	0.00	10,947.33	(43,977.20)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	2,370.73	6,711.77	(6,711.77)	0.00	2,205.11	(8,916.88)
001-2542-6481-7010-00000-1	0.00	2,697.02	7,751.21	(7,751.21)	0.00	2,409.20	(10,160.41)
001-2542-6481-8110-00000-1	0.00	178,803.67	480,491.36	(480,491.36)	0.00	150,584.79	(631,076.15)
Total for Object: 6481	**0.00**	**196,309.48**	**527,984.21**	**(527,984.21)**	**0.00**	**166,146.43**	**(694,130.64)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	11,625.42	16,420.34	(16,420.34)	0.00	6,877.14	(23,297.48)
001-2542-6482-1100-00000-1	0.00	562.62	765.11	(765.11)	0.00	331.71	(1,096.82)
001-2542-6482-7010-00000-1	0.00	422.94	679.54	(679.54)	0.00	194.40	(873.94)
Total for Object: 6482	**0.00**	**12,610.98**	**17,864.99**	**(17,864.99)**	**0.00**	**7,403.25**	**(25,268.24)**
Total for Function: 2542	**11,548,312.00**	**985,295.65**	**2,925,069.72**	**8,623,242.28**	**218,866.07**	**568,196.58**	**7,878,279.84**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-4020-00216-1	6,993.00	586.09	586.09	6,406.91	0.00	271.40	6,135.51
001-2546-6151-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-0000-00232-1	39,707.00	4,149.98	8,130.44	31,576.56	0.00	1,426.25	30,150.31
Total for Object: 6151	**46,700.00**	**4,736.07**	**8,716.53**	**37,983.47**	**0.00**	**1,697.65**	**36,285.82**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,836.00	153.00	153.00	1,683.00	0.00	76.50	1,606.50
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2546-6161-5080-00216-1	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
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
001-2546-6161-0000-00216-1	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
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6161	**13,019.00**	**153.00**	**153.00**	**12,866.00**	**0.00**	**76.50**	**12,789.50**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,317.00	334.15	656.67	2,660.33	0.00	122.57	2,537.76
001-2546-6221-0000-00216-1	652.00	0.00	0.00	652.00	0.00	0.00	652.00
001-2546-6221-0000-00452-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,084.00**	**334.15**	**656.67**	**3,427.33**	**0.00**	**122.57**	**3,304.76**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-0000-00232-1	2,576.00	151.24	282.49	2,293.51	0.00	35.40	2,258.11
001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00452-1	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
001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	434.00	36.34	36.34	397.66	0.00	16.83	380.83
001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,703.00**	**187.58**	**318.83**	**3,384.17**	**0.00**	**52.23**	**3,331.94**
Object: 6232 Medicare							
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	101.00	8.50	8.50	92.50	0.00	3.94	88.56
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
001-2546-6232-0000-00232-1	602.00	35.38	66.08	535.92	0.00	8.28	527.64
001-2546-6232-0000-00216-1	138.00	0.00	0.00	138.00	0.00	0.00	138.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**865.00**	**43.88**	**74.58**	**790.42**	**0.00**	**12.22**	**778.20**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.94	0.94	10.06	0.00	0.47	9.59
001-2546-6241-0000-00232-1	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6241 Employee Insurance							
001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,685.00**	**723.74**	**1,446.54**	**7,238.46**	**0.00**	**361.87**	**6,876.59**
Object: 6332 Repairs and Maintenance							
001-2546-6332-0000-00000-1	10,000.00	0.00	467.75	9,532.25	0.00	0.00	9,532.25
Total for Object: 6332	**10,000.00**	**0.00**	**467.75**	**9,532.25**	**0.00**	**0.00**	**9,532.25**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	25,000.00	1,485.00	4,455.00	20,545.00	0.00	1,485.00	19,060.00
Total for Object: 6334	**25,000.00**	**1,485.00**	**4,455.00**	**20,545.00**	**0.00**	**1,485.00**	**19,060.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,094,600.00	147,286.51	216,969.06	877,630.94	25,299.47	54,520.41	797,811.06
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,094,600.00**	**147,286.51**	**216,969.06**	**877,630.94**	**25,299.47**	**54,520.41**	**797,811.06**
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	174.87	632.11	54,367.89	5,050.00	0.00	49,317.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6411 General Supplies							
Total for Object: 6411	**55,000.00**	**174.87**	**632.11**	**54,367.89**	**5,050.00**	**0.00**	**49,317.89**
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
001-2546-6412-3010-00204-1	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
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	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
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**	**155,124.80**	**233,890.07**	**1,027,765.93**	**30,349.47**	**58,328.45**	**939,088.01**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Object:							
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							
001-2551-6341-0000-00000-1	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	10,780.68	52,126.95	522,873.05	1,757.60	47,628.05	475,245.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**585,000.00**	**10,780.68**	**52,126.95**	**532,873.05**	**1,757.60**	**47,628.05**	**485,245.00**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	25,000.00	0.00	0.00	25,000.00	0.00	1,891.54	23,108.46
Total for Object: 6342	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**1,891.54**	**23,108.46**
Total for Function: 2551	**610,000.00**	**10,780.68**	**52,126.95**	**557,873.05**	**1,757.60**	**49,519.59**	**508,353.46**
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	112,755.47	203,215.35	1,109,715.65	0.00	55,678.17	1,054,037.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
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**	**112,755.47**	**203,215.35**	**1,138,364.65**	**0.00**	**55,678.17**	**1,082,686.48**
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
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-00000-1	286,800.00	15,261.28	23,423.36	263,376.64	0.00	15,255.47	248,121.17
Total for Object: 6161	**344,760.00**	**15,261.28**	**104,335.27**	**240,424.73**	**0.00**	**15,255.47**	**225,169.26**
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	1,087.90	3,318.26	(3,318.26)	0.00	672.77	(3,991.03)
Total for Object: 6211	**0.00**	**1,087.90**	**3,318.26**	**(3,318.26)**	**0.00**	**672.77**	**(3,991.03)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,976.00	0.00	5,404.61	(1,428.61)	0.00	0.00	(1,428.61)
001-2552-6221-0000-09005-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-2552-6221-0000-00000-1	125,698.00	9,372.57	15,507.98	110,190.02	0.00	4,916.13	105,273.89
Total for Object: 6221	**131,639.00**	**9,372.57**	**20,912.59**	**110,726.41**	**0.00**	**4,916.13**	**105,810.28**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,594.00	0.00	5,016.55	(1,422.55)	0.00	0.00	(1,422.55)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-2552-6231-0000-00000-1	99,183.00	7,529.25	13,172.48	86,010.52	0.00	4,128.80	81,881.72
Total for Object: 6231	**104,553.00**	**7,529.25**	**18,189.03**	**86,363.97**	**0.00**	**4,128.80**	**82,235.17**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
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)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2552-6232-0000-00000-1	23,196.00	1,769.27	3,110.80	20,085.20	0.00	985.22	19,099.98
Total for Object: 6232	**24,451.00**	**1,769.27**	**4,284.07**	**20,166.93**	**0.00**	**985.22**	**19,181.71**
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	235,204.00	27,917.86	41,426.94	193,777.06	0.00	13,960.81	179,816.25
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**	**27,917.86**	**41,426.94**	**193,777.06**	**0.00**	**13,960.81**	**179,816.25**
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	17,734.78	18,697.09	296,302.91	20,807.28	2,565.99	279,104.95
Total for Object: 6332	**315,000.00**	**17,734.78**	**18,697.09**	**296,302.91**	**20,807.28**	**2,565.99**	**279,104.95**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	473,100.00	0.00	371,947.09	101,152.91	5,661.01	13,819.61	83,685.13
Total for Object: 6334	**473,100.00**	**0.00**	**371,947.09**	**101,152.91**	**5,661.01**	**13,819.61**	**83,685.13**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,000.00	167.69	417.09	1,582.91	0.00	0.00	1,582.91
Total for Object: 6335	**2,000.00**	**167.69**	**417.09**	**1,582.91**	**0.00**	**0.00**	**1,582.91**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	1,405.18	2,638.91	3,086.09	0.00	(17.66)	3,103.75
Total for Object: 6343	**5,725.00**	**1,405.18**	**2,638.91**	**3,086.09**	**0.00**	**(17.66)**	**3,103.75**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6349 Other Trans. Serv - Lic, Tit, Insp							
Object:							
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	96.00	254.00	0.00	0.00	254.00
Total for Object: 6361	**350.00**	**0.00**	**96.00**	**254.00**	**0.00**	**0.00**	**254.00**
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	0.00	139.98	3,860.02	35.00	0.00	3,825.02
Total for Object: 6363	**4,000.00**	**0.00**	**139.98**	**3,860.02**	**35.00**	**0.00**	**3,825.02**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	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	4,717.83	7,871.51	58,128.49	1,669.92	858.08	55,600.49
Total for Object: 6391	**66,000.00**	**4,717.83**	**7,871.51**	**58,128.49**	**1,669.92**	**858.08**	**55,600.49**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	265,000.00	11,690.45	33,401.87	231,598.13	30,286.34	14,700.98	186,610.81
Total for Object: 6411	**265,000.00**	**11,690.45**	**33,401.87**	**231,598.13**	**30,286.34**	**14,700.98**	**186,610.81**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	81,051.04	94,101.04	(94,101.04)	0.00	1,800.00	(95,901.04)
Total for Object: 6412	**0.00**	**81,051.04**	**94,101.04**	**(94,101.04)**	**0.00**	**1,800.00**	**(95,901.04)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,841.10	5,533.21	12,466.79	0.00	1,473.53	10,993.26
Total for Object: 6481	**18,000.00**	**1,841.10**	**5,533.21**	**12,466.79**	**0.00**	**1,473.53**	**10,993.26**
Object: 6482 Gas - Natural							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	90.99	92.69	7,407.31	0.00	41.85	7,365.46
Total for Object: 6482	**7,500.00**	**90.99**	**92.69**	**7,407.31**	**0.00**	**41.85**	**7,365.46**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	425,000.00	28,823.68	49,204.13	375,795.87	20,675.21	0.00	355,120.66
001-2552-6486-1050-00700-1	0.00	0.00	242.79	(242.79)	0.00	0.00	(242.79)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**425,000.00**	**28,823.68**	**49,446.92**	**375,553.08**	**20,675.21**	**0.00**	**354,877.87**
Total for Function: 2552	**3,772,567.00**	**323,216.34**	**980,153.91**	**2,792,413.09**	**79,134.76**	**130,839.75**	**2,590,626.73**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	32,476.39	83,598.71	416,401.29	0.00	40,785.65	375,615.64
Total for Object: 6341	**500,000.00**	**32,476.39**	**83,598.71**	**416,401.29**	**0.00**	**40,785.65**	**375,615.64**
Total for Function: 2553	**500,000.00**	**32,476.39**	**83,598.71**	**416,401.29**	**0.00**	**40,785.65**	**375,615.64**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	530,182.00	34,660.25	34,660.25	495,521.75	0.00	17,876.01	477,645.74
Total for Object: 6151	**530,182.00**	**34,660.25**	**34,660.25**	**495,521.75**	**0.00**	**17,876.01**	**477,645.74**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,998.00	187.95	26,538.85	30,459.15	0.00	0.00	30,459.15
Total for Object: 6161	**56,998.00**	**187.95**	**26,538.85**	**30,459.15**	**0.00**	**0.00**	**30,459.15**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	7.79	7.79	(7.79)	0.00	0.00	(7.79)
Total for Object: 6211	**0.00**	**7.79**	**7.79**	**(7.79)**	**0.00**	**0.00**	**(7.79)**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	49,870.00	3,199.85	5,007.49	44,862.51	0.00	1,637.38	43,225.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**49,870.00**	**3,199.85**	**5,007.49**	**44,862.51**	**0.00**	**1,637.38**	**43,225.13**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,405.00	1,993.84	3,627.58	32,777.42	0.00	1,020.47	31,756.95
Total for Object: 6231	**36,405.00**	**1,993.84**	**3,627.58**	**32,777.42**	**0.00**	**1,020.47**	**31,756.95**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	8,514.00	467.10	849.18	7,664.82	0.00	238.65	7,426.17
Total for Object: 6232	**8,514.00**	**467.10**	**849.18**	**7,664.82**	**0.00**	**238.65**	**7,426.17**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	140,119.00	12,017.92	12,017.92	128,101.08	0.00	6,009.67	122,091.41
Total for Object: 6241	**140,119.00**	**12,017.92**	**12,017.92**	**128,101.08**	**0.00**	**6,009.67**	**122,091.41**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**822,088.00**	**52,534.70**	**82,709.06**	**739,378.94**	**0.00**	**26,782.18**	**712,596.76**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
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	3,067.91	33,183.61	141,816.39	3,009.91	11,188.52	127,617.96
Total for Object: 6341	**175,000.00**	**3,067.91**	**33,183.61**	**141,816.39**	**3,009.91**	**11,188.52**	**127,617.96**
Total for Function: 2555	**175,000.00**	**3,067.91**	**33,183.61**	**141,816.39**	**3,009.91**	**11,188.52**	**127,617.96**
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							
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6341-0000-45100-4	30,000.00	1,547.18	2,576.19	27,423.81	0.00	3,048.20	24,375.61
Total for Object: 6341	**60,000.00**	**1,547.18**	**2,576.19**	**57,423.81**	**0.00**	**3,048.20**	**54,375.61**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6361 Communication							
Object:							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**60,000.00**	**1,547.18**	**2,576.19**	**57,423.81**	**0.00**	**3,048.20**	**54,375.61**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,195.00	1,943.64	4,106.93	23,088.07	0.00	1,002.22	22,085.85
Total for Object: 6151	**27,195.00**	**1,943.64**	**4,106.93**	**23,088.07**	**0.00**	**1,002.22**	**22,085.85**
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	800.39	4,712.24	27,468.76	0.00	1,838.74	25,630.02
Total for Object: 6161	**32,181.00**	**800.39**	**4,712.24**	**27,468.76**	**0.00**	**1,838.74**	**25,630.02**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	5.09	(5.09)	0.00	0.00	(5.09)
Total for Object: 6211	**0.00**	**0.00**	**5.09**	**(5.09)**	**0.00**	**0.00**	**(5.09)**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,529.00	226.19	640.52	3,888.48	0.00	212.83	3,675.65
Total for Object: 6221	**4,529.00**	**226.19**	**640.52**	**3,888.48**	**0.00**	**212.83**	**3,675.65**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,681.00	166.20	540.70	3,140.30	0.00	174.15	2,966.15
Total for Object: 6231	**3,681.00**	**166.20**	**540.70**	**3,140.30**	**0.00**	**174.15**	**2,966.15**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	861.00	38.86	126.94	734.06	0.00	40.69	693.37
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**	**38.86**	**126.94**	**734.06**	**0.00**	**40.69**	**693.37**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	6,657.00	554.70	554.70	6,102.30	0.00	278.05	5,824.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6241 Employee Insurance							
Total for Object: 6241	**6,657.00**	**554.70**	**554.70**	**6,102.30**	**0.00**	**278.05**	**5,824.25**
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
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**	**3,729.98**	**19,888.62**	**64,420.38**	**0.00**	**3,546.68**	**60,873.70**
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	0.00	8,529.26	25,587.78	(25,587.78)	0.00	4,264.63	(29,852.41)
Total for Object: 6151	**0.00**	**8,529.26**	**25,587.78**	**(25,587.78)**	**0.00**	**4,264.63**	**(29,852.41)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2561 Food Services - Area Direction							
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	0.00	894.50	2,683.50	(2,683.50)	0.00	447.25	(3,130.75)
Total for Object: 6211	**0.00**	**894.50**	**2,683.50**	**(2,683.50)**	**0.00**	**447.25**	**(3,130.75)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	0.00	520.40	1,561.20	(1,561.20)	0.00	260.20	(1,821.40)
Total for Object: 6231	**0.00**	**520.40**	**1,561.20**	**(1,561.20)**	**0.00**	**260.20**	**(1,821.40)**
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	0.00	121.70	365.10	(365.10)	0.00	60.85	(425.95)
Total for Object: 6232	**0.00**	**121.70**	**365.10**	**(365.10)**	**0.00**	**60.85**	**(425.95)**
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	0.00	722.80	2,168.40	(2,168.40)	0.00	361.40	(2,529.80)
Total for Object: 6241	**0.00**	**722.80**	**2,168.40**	**(2,168.40)**	**0.00**	**361.40**	**(2,529.80)**
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	1,830.92	2,767.69	12,872.31	0.00	201.32	12,670.99
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,640.00**	**1,830.92**	**2,767.69**	**12,872.31**	**0.00**	**201.32**	**12,670.99**
Total for Function: 2561	**15,640.00**	**12,619.58**	**35,133.67**	**(19,493.67)**	**0.00**	**5,595.65**	**(25,089.32)**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	76,334.00	6,526.65	6,526.65	69,807.35	0.00	3,104.74	66,702.61
001-2562-6151-4070-44500-4	75,206.00	6,280.61	6,280.61	68,925.39	0.00	2,188.41	66,736.98
001-2562-6151-4090-44500-4	71,283.00	6,040.54	6,057.58	65,225.42	0.00	2,436.27	62,789.15
001-2562-6151-5000-44500-4	74,102.00	5,930.88	6,105.27	67,996.73	0.00	3,012.22	64,984.51
001-2562-6151-5060-44500-4	67,783.00	5,190.02	5,190.02	62,592.98	0.00	3,106.47	59,486.51
001-2562-6151-5080-44500-4	51,260.00	4,254.23	4,254.23	47,005.77	0.00	1,421.17	45,584.60
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	54,810.00	4,646.48	4,646.48	50,163.52	0.00	2,394.90	47,768.62
001-2562-6151-0000-44500-4	296,582.00	18,441.31	60,958.27	235,623.73	0.00	8,329.67	227,294.06
001-2562-6151-1075-44500-4	145,282.00	9,363.04	9,363.04	135,918.96	0.00	4,771.12	131,147.84
001-2562-6151-3000-44500-4	169,860.00	11,315.66	11,315.66	158,544.34	0.00	5,799.13	152,745.21
001-2562-6151-1050-44500-4	193,340.00	10,669.09	10,669.09	182,670.91	0.00	5,468.21	177,202.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2562-6151-3010-44500-4	131,010.00	7,434.60	7,434.60	123,575.40	0.00	4,715.89	118,859.51
001-2562-6151-3020-44500-4	116,883.00	6,877.73	6,877.73	110,005.27	0.00	4,527.80	105,477.47
001-2562-6151-6000-44500-4	74,275.00	6,220.76	6,220.76	68,054.24	0.00	3,130.00	64,924.24
001-2562-6151-5040-44500-4	74,310.00	6,576.32	6,576.32	67,733.68	0.00	3,361.41	64,372.27
001-2562-6151-4080-44500-4	97,634.00	8,212.83	8,212.83	89,421.17	0.00	4,123.01	85,298.16
001-2562-6151-4020-44500-4	79,811.00	6,170.50	6,170.50	73,640.50	0.00	3,115.66	70,524.84
001-2562-6151-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-1020-44500-4	4,640.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00
Total for Object: 6151	**1,854,405.00**	**130,151.25**	**172,859.64**	**1,681,545.36**	**0.00**	**65,006.08**	**1,616,539.28**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	65.57	65.57	(65.57)	0.00	109.28	(174.85)
001-2562-6153-4060-44500-4	0.00	0.00	0.00	0.00	0.00	94.71	(94.71)
001-2562-6153-4090-44500-4	0.00	660.38	660.38	(660.38)	0.00	0.00	(660.38)
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	4.66	(4.66)
001-2562-6153-5040-44500-4	0.00	0.00	0.00	0.00	0.00	189.41	(189.41)
001-2562-6153-4070-44500-4	0.00	43.71	43.71	(43.71)	0.00	0.00	(43.71)
001-2562-6153-4080-44500-4	0.00	54.32	54.32	(54.32)	0.00	568.23	(622.55)
001-2562-6153-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-44500-4	0.00	641.08	641.08	(641.08)	0.00	58.28	(699.36)
001-2562-6153-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Total for Object: 6153	**0.00**	**1,465.06**	**1,465.06**	**(1,465.06)**	**0.00**	**1,024.57**	**(2,489.63)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	60,742.00	1,481.83	3,361.03	57,380.97	0.00	714.35	56,666.62
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	3,777.55	5,184.50	(5,184.50)	0.00	1,500.00	(6,684.50)
Total for Object: 6161	**60,742.00**	**5,259.38**	**8,545.53**	**52,196.47**	**0.00**	**2,214.35**	**49,982.12**
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	241.74	(241.74)	0.00	40.29	(282.03)
Total for Object: 6211	**0.00**	**80.58**	**241.74**	**(241.74)**	**0.00**	**40.29**	**(282.03)**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-3010-44500-4	7,905.00	665.24	665.24	7,239.76	0.00	425.86	6,813.90
001-2562-6221-5040-44500-4	7,026.00	611.86	611.86	6,414.14	0.00	310.95	6,103.19
001-2562-6221-6000-44500-4	6,441.00	538.89	538.89	5,902.11	0.00	270.78	5,631.33
001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-44500-4	3,760.00	368.20	368.20	3,391.80	0.00	189.01	3,202.79
001-2562-6221-1050-44500-4	15,044.00	929.71	929.71	14,114.29	0.00	474.03	13,640.26
001-2562-6221-3020-44500-4	9,840.00	574.15	574.15	9,265.85	0.00	361.77	8,904.08
001-2562-6221-0000-44500-4	27,069.00	1,522.65	4,841.82	22,227.18	0.00	626.00	21,601.18
001-2562-6221-4060-44500-4	6,465.00	550.06	550.06	5,914.94	0.00	264.15	5,650.79
001-2562-6221-4080-44500-4	7,926.00	718.62	718.62	7,207.38	0.00	360.45	6,846.93
001-2562-6221-4090-44500-4	5,038.00	476.20	476.20	4,561.80	0.00	198.03	4,363.77
001-2562-6221-4070-44500-4	6,494.00	542.13	542.13	5,951.87	0.00	181.03	5,770.84
001-2562-6221-1075-44500-4	11,410.00	748.78	748.78	10,661.22	0.00	381.19	10,280.03
001-2562-6221-3000-44500-4	13,474.00	878.59	878.59	12,595.41	0.00	448.99	12,146.42
001-2562-6221-5060-44500-4	5,919.00	421.29	421.29	5,497.71	0.00	245.73	5,251.98
001-2562-6221-4020-44500-4	5,623.00	472.74	472.74	5,150.26	0.00	238.45	4,911.81
001-2562-6221-5000-44500-4	6,270.00	505.76	517.73	5,752.27	0.00	256.09	5,496.18
001-2562-6221-5080-44500-4	4,151.00	344.72	344.72	3,806.28	0.00	123.93	3,682.35
001-2562-6221-1020-44500-4	318.00	0.00	0.00	318.00	0.00	0.00	318.00
001-2562-6221-0000-00000-1	0.00	70.49	167.00	(167.00)	0.00	0.00	(167.00)
Total for Object: 6221	**150,173.00**	**10,940.08**	**14,367.73**	**135,805.27**	**0.00**	**5,356.44**	**130,448.83**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3010-44500-4	8,123.00	452.71	452.71	7,670.29	0.00	283.90	7,386.39
001-2562-6231-4070-44500-4	4,663.00	376.27	376.27	4,286.73	0.00	132.13	4,154.60
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-44500-4	4,420.00	400.59	401.65	4,018.35	0.00	143.60	3,874.75
001-2562-6231-5000-44500-4	4,594.00	360.96	371.77	4,222.23	0.00	183.68	4,038.55
001-2562-6231-0000-44500-4	22,154.00	1,134.27	3,665.93	18,488.07	0.00	525.08	17,962.99
001-2562-6231-1075-44500-4	9,007.00	567.12	567.12	8,439.88	0.00	289.12	8,150.76
001-2562-6231-5060-44500-4	4,203.00	356.83	356.83	3,846.17	0.00	193.87	3,652.30
001-2562-6231-3000-44500-4	10,531.00	691.51	691.51	9,839.49	0.00	354.51	9,484.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1050-44500-4	11,987.00	628.96	628.96	11,358.04	0.00	322.77	11,035.27
001-2562-6231-5080-44500-4	3,178.00	260.63	260.63	2,917.37	0.00	86.55	2,830.82
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	500.00	500.00	5,553.00	0.00	284.58	5,268.42
001-2562-6231-5040-44500-4	4,607.00	390.69	390.69	4,216.31	0.00	211.63	4,004.68
001-2562-6231-4060-44500-4	4,733.00	383.28	383.28	4,349.72	0.00	187.68	4,162.04
001-2562-6231-4020-44500-4	4,948.00	383.55	383.55	4,564.45	0.00	198.41	4,366.04
001-2562-6231-6000-44500-4	4,605.00	374.21	374.21	4,230.79	0.00	188.32	4,042.47
001-2562-6231-3020-44500-4	7,247.00	419.12	419.12	6,827.88	0.00	277.08	6,550.80
001-2562-6231-7510-44500-4	3,398.00	279.26	279.26	3,118.74	0.00	144.07	2,974.67
001-2562-6231-0000-00000-1	0.00	234.21	321.44	(321.44)	0.00	93.00	(414.44)
001-2562-6231-1020-44500-4	288.00	0.00	0.00	288.00	0.00	0.00	288.00
Total for Object: 6231	**118,739.00**	**8,194.17**	**10,824.93**	**107,914.07**	**0.00**	**4,099.98**	**103,814.09**
Object: 6232 Medicare							
001-2562-6232-6000-44500-4	1,077.00	87.53	87.53	989.47	0.00	44.05	945.42
001-2562-6232-0000-44500-4	5,181.00	265.25	857.35	4,323.65	0.00	122.79	4,200.86
001-2562-6232-3010-44500-4	1,900.00	105.88	105.88	1,794.12	0.00	66.40	1,727.72
001-2562-6232-4070-44500-4	1,090.00	87.99	87.99	1,002.01	0.00	30.90	971.11
001-2562-6232-1050-44500-4	2,803.00	147.10	147.10	2,655.90	0.00	75.48	2,580.42
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	161.70	161.70	2,301.30	0.00	82.90	2,218.40
001-2562-6232-4020-44500-4	1,157.00	89.71	89.71	1,067.29	0.00	46.40	1,020.89
001-2562-6232-4060-44500-4	1,107.00	89.63	89.63	1,017.37	0.00	43.89	973.48
001-2562-6232-4080-44500-4	1,416.00	116.93	116.93	1,299.07	0.00	66.56	1,232.51
001-2562-6232-4090-44500-4	1,034.00	93.68	93.93	940.07	0.00	33.58	906.49
001-2562-6232-5000-44500-4	1,074.00	84.41	86.94	987.06	0.00	42.95	944.11
001-2562-6232-5060-44500-4	983.00	83.45	83.45	899.55	0.00	45.33	854.22
001-2562-6232-5080-44500-4	743.00	60.96	60.96	682.04	0.00	20.24	661.80
001-2562-6232-7510-44500-4	795.00	65.32	65.32	729.68	0.00	33.70	695.98
001-2562-6232-5040-44500-4	1,078.00	91.37	91.37	986.63	0.00	49.50	937.13
001-2562-6232-1075-44500-4	2,107.00	132.64	132.64	1,974.36	0.00	67.61	1,906.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-44500-4	1,695.00	98.01	98.01	1,596.99	0.00	64.80	1,532.19
001-2562-6232-1020-44500-4	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-2562-6232-0000-00000-1	0.00	55.05	75.46	(75.46)	0.00	21.90	(97.36)
Total for Object: 6232	**27,770.00**	**1,916.61**	**2,531.90**	**25,238.10**	**0.00**	**958.98**	**24,279.12**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	27,221.00	2,268.40	2,268.40	24,952.60	0.00	1,495.60	23,457.00
001-2562-6241-3020-44500-4	26,632.00	1,496.54	1,496.54	25,135.46	0.00	748.27	24,387.19
001-2562-6241-4020-44500-4	2,191.00	726.56	726.56	1,464.44	0.00	363.28	1,101.16
001-2562-6241-6000-44500-4	19,666.00	1,640.52	1,640.52	18,025.48	0.00	820.26	17,205.22
001-2562-6241-0000-44500-4	45,002.00	3,764.10	9,646.50	35,355.50	0.00	1,520.65	33,834.85
001-2562-6241-4060-44500-4	17,939.00	1,494.94	1,494.94	16,444.06	0.00	747.47	15,696.59
001-2562-6241-4070-44500-4	19,516.00	1,626.32	1,626.32	17,889.68	0.00	454.58	17,435.10
001-2562-6241-5000-44500-4	17,372.00	1,447.64	1,447.80	15,924.20	0.00	723.82	15,200.38
001-2562-6241-5060-44500-4	18,547.00	953.52	953.52	17,593.48	0.00	476.76	17,116.72
001-2562-6241-4090-44500-4	2,178.00	904.28	904.28	1,273.72	0.00	454.96	818.76
001-2562-6241-5080-44500-4	9,296.00	772.80	772.80	8,523.20	0.00	386.40	8,136.80
001-2562-6241-4080-44500-4	17,998.00	2,270.76	2,270.76	15,727.24	0.00	1,135.38	14,591.86
001-2562-6241-5040-44500-4	28,189.00	2,349.12	2,349.12	25,839.88	0.00	1,174.56	24,665.32
001-2562-6241-1050-44500-4	26,077.00	2,894.02	2,894.02	23,182.98	0.00	1,447.01	21,735.97
001-2562-6241-3000-44500-4	26,635.00	1,497.48	1,497.48	25,137.52	0.00	748.74	24,388.78
001-2562-6241-1075-44500-4	44,605.00	2,272.72	2,272.72	42,332.28	0.00	1,136.36	41,195.92
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	724.68	(678.68)	0.00	362.34	(1,041.02)
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**	**29,104.40**	**34,986.96**	**314,123.04**	**0.00**	**14,196.44**	**299,926.60**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	269.90	4,860.42	24,139.58	4,648.96	655.00	19,308.31
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**	**269.90**	**4,860.42**	**24,139.58**	**4,648.96**	**655.00**	**19,308.31**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6334 Rentals - Equipment							
Object:							
001-2562-6334-0000-00000-1	23,000.00	0.00	1,037.92	21,962.08	575.10	0.00	21,962.08
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**23,000.00**	**0.00**	**1,037.92**	**21,962.08**	**575.10**	**0.00**	**21,962.08**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	352.80	705.60	2,294.40	1,411.20	0.00	883.20
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**3,000.00**	**352.80**	**705.60**	**2,294.40**	**1,411.20**	**0.00**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	76.57	209.48	3,790.52	0.00	103.71	3,686.81
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2562-6343-1050-44500-4	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
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**4,000.00**	**76.57**	**209.48**	**3,790.52**	**0.00**	**103.71**	**3,686.81**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,500.00	427.69	1,300.37	1,199.63	1,654.84	0.00	(455.21)
001-2562-6363-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**2,500.00**	**427.69**	**1,300.37**	**1,199.63**	**1,654.84**	**0.00**	**(455.21)**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6371 Dues and Memberships							
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	290,000.00	69,529.98	74,052.43	215,947.57	10,751.24	48,002.03	157,194.30
001-2562-6391-0000-00219-1	0.00	0.00	196.95	(196.95)	0.00	0.00	(196.95)
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,000.00**	**69,529.98**	**74,249.38**	**215,750.62**	**10,751.24**	**48,002.03**	**156,997.35**
Object: 6411 General Supplies							
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
001-2562-6411-0000-00219-1	35,000.00	209.79	1,236.69	33,763.31	412.27	807.06	32,543.98
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	65,000.00	13,807.69	18,407.93	46,592.07	3,367.79	12,088.03	32,036.25
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**100,000.00**	**14,017.48**	**19,644.62**	**80,355.38**	**3,780.06**	**12,895.09**	**64,580.23**
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	3,290,000.00	401,586.13	525,375.64	2,764,624.36	130,774.86	220,465.83	2,413,383.67
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
001-2562-6471-0000-00219-1	85,000.00	3,653.09	8,669.89	76,330.11	858.98	2,400.99	73,070.14
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-44501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,375,000.00**	**405,239.22**	**534,045.53**	**2,840,954.47**	**131,633.84**	**222,866.82**	**2,486,453.81**
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	**6,392,039.00**	**677,025.17**	**881,876.81**	**5,510,162.19**	**154,455.24**	**377,419.78**	**4,980,234.96**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,199.00	0.00	0.00	10,199.00	0.00	0.00	10,199.00
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7500-48100-4	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
001-2569-6151-1075-48100-4	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
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4080-48100-4	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
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**22,948.00**	**0.00**	**0.00**	**22,948.00**	**0.00**	**0.00**	**22,948.00**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-5000-48100-4	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
001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-1075-48100-4	0.00	0.00	13,899.05	(13,899.05)	0.00	0.00	(13,899.05)
001-2569-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	433.56	(433.56)
001-2569-6161-3010-48100-4	0.00	0.00	0.00	0.00	0.00	418.14	(418.14)
001-2569-6161-3020-48100-4	0.00	0.00	0.00	0.00	0.00	512.46	(512.46)
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	10,253.68	(10,253.68)	0.00	0.00	(10,253.68)
001-2569-6161-5080-48100-4	0.00	0.00	6,481.91	(6,481.91)	0.00	0.00	(6,481.91)
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-48100-4	0.00	0.00	6,706.80	(6,706.80)	0.00	0.00	(6,706.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-4060-48100-4	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
001-2569-6161-1050-48100-4	0.00	0.00	17,740.98	(17,740.98)	0.00	464.95	(18,205.93)
001-2569-6161-0000-48100-4	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-8500-48100-4	0.00	0.00	3,014.40	(3,014.40)	0.00	0.00	(3,014.40)
Total for Object: 6161	**56,000.00**	**0.00**	**73,606.46**	**(17,606.46)**	**0.00**	**1,829.11**	**(19,435.57)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4	875.00	0.00	1,086.98	(211.98)	0.00	31.89	(243.87)
001-2569-6221-3020-48100-4	0.00	0.00	0.00	0.00	0.00	27.16	(27.16)
001-2569-6221-3010-48100-4	0.00	0.00	0.00	0.00	0.00	28.69	(28.69)
001-2569-6221-1075-48100-4	0.00	0.00	953.48	(953.48)	0.00	0.00	(953.48)
001-2569-6221-3000-48100-4	700.00	0.00	0.00	700.00	0.00	29.74	670.26
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-48100-4	0.00	0.00	460.09	(460.09)	0.00	0.00	(460.09)
001-2569-6221-5080-48100-4	0.00	0.00	425.95	(425.95)	0.00	0.00	(425.95)
001-2569-6221-4080-48100-4	0.00	0.00	553.84	(553.84)	0.00	0.00	(553.84)
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-48100-4	3,842.00	0.00	0.00	3,842.00	0.00	0.00	3,842.00
001-2569-6221-4070-48100-4	0.00	0.00	376.16	(376.16)	0.00	0.00	(376.16)
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5060-48100-4	0.00	0.00	429.11	(429.11)	0.00	0.00	(429.11)
Total for Object: 6221	**5,417.00**	**0.00**	**4,285.61**	**1,131.39**	**0.00**	**117.48**	**1,013.91**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
001-2569-6231-3010-48100-4	0.00	0.00	0.00	0.00	0.00	25.93	(25.93)
001-2569-6231-1050-48100-4	790.00	0.00	1,099.94	(309.94)	0.00	28.82	(338.76)
001-2569-6231-3020-48100-4	0.00	0.00	0.00	0.00	0.00	31.78	(31.78)
001-2569-6231-1075-48100-4	0.00	0.00	861.75	(861.75)	0.00	0.00	(861.75)
001-2569-6231-3000-48100-4	632.00	0.00	0.00	632.00	0.00	26.88	605.12
001-2569-6231-5080-48100-4	0.00	0.00	401.88	(401.88)	0.00	0.00	(401.88)
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	415.82	(415.82)	0.00	0.00	(415.82)
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	0.00	500.55	(500.55)	0.00	0.00	(500.55)
001-2569-6231-5060-48100-4	0.00	0.00	635.73	(635.73)	0.00	0.00	(635.73)
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	461.04	(461.04)	0.00	0.00	(461.04)
001-2569-6231-0000-48100-4	3,472.00	0.00	0.00	3,472.00	0.00	0.00	3,472.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-8500-48100-4	0.00	0.00	186.89	(186.89)	0.00	0.00	(186.89)
Total for Object: 6231	**4,894.00**	**0.00**	**4,563.60**	**330.40**	**0.00**	**113.41**	**216.99**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	0.00	0.00	0.00	0.00	0.00	7.43	(7.43)
001-2569-6232-3010-48100-4	0.00	0.00	0.00	0.00	0.00	6.06	(6.06)
001-2569-6232-1075-48100-4	0.00	0.00	201.54	(201.54)	0.00	0.00	(201.54)
001-2569-6232-1050-48100-4	185.00	0.00	257.25	(72.25)	0.00	6.74	(78.99)
001-2569-6232-3000-48100-4	148.00	0.00	0.00	148.00	0.00	6.29	141.71
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6232 Medicare							
001-2569-6232-4060-48100-4	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
001-2569-6232-4080-48100-4	0.00	0.00	117.07	(117.07)	0.00	0.00	(117.07)
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-48100-4	812.00	0.00	0.00	812.00	0.00	0.00	812.00
001-2569-6232-4070-48100-4	0.00	0.00	107.83	(107.83)	0.00	0.00	(107.83)
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	148.68	(148.68)	0.00	0.00	(148.68)
001-2569-6232-8500-48100-4	0.00	0.00	43.71	(43.71)	0.00	0.00	(43.71)
Total for Object: 6232	**1,145.00**	**0.00**	**1,067.32**	**77.68**	**0.00**	**26.52**	**51.16**
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)
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	30.36	55,375.13	(55,375.13)	0.00	0.00	(55,375.13)
Total for Object: 6471	**0.00**	**30.36**	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6491 Other Supplies and Materials							
Total for Function: 2569	**90,404.00**	**30.36**	**174,363.64**	**(83,959.64)**	**0.00**	**2,086.52**	**(86,046.16)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	37,535.00	3,587.00	10,329.66	27,205.34	0.00	1,695.12	25,510.22
Total for Object: 6151	**37,535.00**	**3,587.00**	**10,329.66**	**27,205.34**	**0.00**	**1,695.12**	**25,510.22**
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	295.52	856.98	2,517.02	0.00	141.01	2,376.01
Total for Object: 6221	**3,374.00**	**295.52**	**856.98**	**2,517.02**	**0.00**	**141.01**	**2,376.01**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	2,513.00	212.74	611.47	1,901.53	0.00	100.27	1,801.26
Total for Object: 6231	**2,513.00**	**212.74**	**611.47**	**1,901.53**	**0.00**	**100.27**	**1,801.26**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	588.00	49.75	143.00	445.00	0.00	23.45	421.55
Total for Object: 6232	**588.00**	**49.75**	**143.00**	**445.00**	**0.00**	**23.45**	**421.55**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,674.00	722.80	2,168.40	6,505.60	0.00	361.40	6,144.20
Total for Object: 6241	**8,674.00**	**722.80**	**2,168.40**	**6,505.60**	**0.00**	**361.40**	**6,144.20**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	4,536.00	207.00	621.00	3,915.00	1,435.75	2,720.65	(241.40)
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**4,536.00**	**207.00**	**621.00**	**3,915.00**	**1,435.75**	**2,720.65**	**(241.40)**
Object: 6363 Printing and Binding							
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	23,609.83	45,654.27	(45,654.27)	111,402.86	0.00	(157,057.13)
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**	**23,609.83**	**45,654.27**	**(45,654.27)**	**111,402.86**	**0.00**	**(157,057.13)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	130.00	325.00	(325.00)	0.00	0.00	(325.00)
Total for Object: 6391	**0.00**	**130.00**	**325.00**	**(325.00)**	**0.00**	**0.00**	**(325.00)**
Object: 6411 General Supplies							
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	0.00	1,652.50	6,847.50	0.00	0.00	6,847.50
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**0.00**	**1,652.50**	**6,847.50**	**0.00**	**0.00**	**6,847.50**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Total for Function: 2574	**68,714.00**	**28,814.64**	**62,362.28**	**6,351.72**	**112,838.61**	**5,041.90**	**(111,528.79)**
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	1,998.95	6,503.95	12,496.05	2,000.00	0.00	10,496.05
001-2633-6361-0000-00228-1	10,715.00	0.00	0.00	10,715.00	0.00	0.00	10,715.00
Total for Object: 6361	**29,715.00**	**1,998.95**	**6,503.95**	**23,211.05**	**2,000.00**	**0.00**	**21,211.05**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,490.00	0.00	0.00	1,490.00	0.00	305.00	1,185.00
Total for Object: 6362	**1,490.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**305.00**	**1,185.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	17,800.00	0.00	0.00	17,800.00	0.00	150.00	17,650.00
Total for Object: 6363	**17,800.00**	**0.00**	**0.00**	**17,800.00**	**0.00**	**150.00**	**17,650.00**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**49,005.00**	**1,998.95**	**6,503.95**	**42,501.05**	**2,000.00**	**455.00**	**40,046.05**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,995.00	1,500.00	2,000.00	22,995.00	0.00	1,000.00	21,995.00
001-2642-6161-0000-42404-4	0.00	125.00	894.82	(894.82)	0.00	0.00	(894.82)
Total for Object: 6161	**24,995.00**	**1,625.00**	**2,894.82**	**22,100.18**	**0.00**	**1,000.00**	**21,100.18**
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,715.00	102.90	137.20	1,577.80	0.00	0.00	1,577.80
001-2642-6221-0000-42404-4	0.00	0.00	27.87	(27.87)	0.00	0.00	(27.87)
Total for Object: 6221	**1,715.00**	**102.90**	**165.07**	**1,549.93**	**0.00**	**0.00**	**1,549.93**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,550.00	93.00	124.00	1,426.00	0.00	62.00	1,364.00
001-2642-6231-0000-42404-4	0.00	7.75	55.48	(55.48)	0.00	0.00	(55.48)
Total for Object: 6231	**1,550.00**	**100.75**	**179.48**	**1,370.52**	**0.00**	**62.00**	**1,308.52**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	21.75	29.00	333.00	0.00	14.50	318.50
001-2642-6232-0000-42404-4	0.00	1.81	12.97	(12.97)	0.00	0.00	(12.97)
Total for Object: 6232	**362.00**	**23.56**	**41.97**	**320.03**	**0.00**	**14.50**	**305.53**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	8,000.00	226.27	226.27	7,773.73	0.00	209.60	7,564.13
Total for Object: 6343	**8,000.00**	**226.27**	**226.27**	**7,773.73**	**0.00**	**209.60**	**7,564.13**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	5,223.31	12,991.88	27,008.12	960.00	2,657.32	23,390.80
Total for Object: 6362	**40,000.00**	**5,223.31**	**12,991.88**	**27,008.12**	**960.00**	**2,657.32**	**23,390.80**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	3,500.00	0.00	130.00	3,370.00	0.00	0.00	3,370.00
Total for Object: 6363	**3,500.00**	**0.00**	**130.00**	**3,370.00**	**0.00**	**0.00**	**3,370.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	47,500.00	3,083.08	13,580.55	33,919.45	6,250.00	4,583.15	23,086.30
001-2642-6391-0000-42404-4	50,000.00	6,779.05	15,052.05	34,947.95	12,500.00	4,979.10	17,468.85
Total for Object: 6391	**97,500.00**	**9,862.13**	**28,632.60**	**68,867.40**	**18,750.00**	**9,562.25**	**40,555.15**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	4,500.00	1,203.21	2,364.37	2,135.63	0.00	1,333.90	801.73
Total for Object: 6411	**4,500.00**	**1,203.21**	**2,364.37**	**2,135.63**	**0.00**	**1,333.90**	**801.73**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6411 General Supplies							
Total for Function: 2642	**182,122.00**	**18,367.13**	**47,626.46**	**134,495.54**	**19,710.00**	**14,839.57**	**99,945.97**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	45,000.00	0.00	725.00	44,275.00	725.00	725.00	42,825.00
Total for Object: 6271	**45,000.00**	**0.00**	**725.00**	**44,275.00**	**725.00**	**725.00**	**42,825.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,604.19	0.00	0.00	20,604.19	0.00	0.00	20,604.19
Total for Object: 6337	**20,604.19**	**0.00**	**0.00**	**20,604.19**	**0.00**	**0.00**	**20,604.19**
Total for Function: 2643	**65,604.19**	**0.00**	**725.00**	**64,879.19**	**725.00**	**725.00**	**63,429.19**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	260.00	0.00	0.00	260.00	0.00	0.00	260.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-12210-3	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,462.00	13,974.75	15,485.75	(7,023.75)	0.00	938.00	(7,961.75)
001-2644-6161-0000-00222-1	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,616.00**	**13,974.75**	**15,485.75**	**3,130.25**	**0.00**	**938.00**	**2,192.25**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	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
001-2644-6221-0000-00222-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
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	958.68	1,062.33	(482.33)	0.00	64.35	(546.68)
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6221	**1,276.00**	**958.68**	**1,062.33**	**213.67**	**0.00**	**64.35**	**149.32**
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
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00222-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00225-1	525.00	866.37	960.07	(435.07)	0.00	58.16	(493.23)
001-2644-6231-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,155.00**	**866.37**	**960.07**	**194.93**	**0.00**	**58.16**	**136.77**
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00222-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00225-1	123.00	202.62	224.55	(101.55)	0.00	13.61	(115.16)
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**	**202.62**	**224.55**	**46.45**	**0.00**	**13.61**	**32.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6334 Rentals - Equipment							
Object:							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	5,000.00	434.96	921.79	4,078.21	983.00	2,928.13	167.08
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**434.96**	**921.79**	**4,078.21**	**983.00**	**2,928.13**	**167.08**
Total for Function: 2644	**26,318.00**	**16,437.38**	**18,654.49**	**7,663.51**	**983.00**	**4,002.25**	**2,678.26**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,000,000.00	155,005.97	249,081.50	750,918.50	0.00	19,036.50	731,882.00
Total for Object: 6319	**1,000,000.00**	**155,005.97**	**249,081.50**	**750,918.50**	**0.00**	**19,036.50**	**731,882.00**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	105.00	(105.00)	0.00	0.00	(105.00)
Total for Object: 6391	**0.00**	**35.00**	**105.00**	**(105.00)**	**0.00**	**0.00**	**(105.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	1,244.05	3,570.81	(3,570.81)	0.00	1,091.37	(4,662.18)
Total for Object: 6411	**0.00**	**1,244.05**	**3,570.81**	**(3,570.81)**	**0.00**	**1,091.37**	**(4,662.18)**
Total for Function: 2645	**1,000,000.00**	**156,285.02**	**252,757.31**	**747,242.69**	**0.00**	**20,127.87**	**727,114.82**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2649-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,460.84	43,383.16	0.00	2,410.14	40,973.02
Total for Object: 6151	**57,844.00**	**4,820.28**	**14,460.84**	**43,383.16**	**0.00**	**2,410.14**	**40,973.02**
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	459.00	1,377.00	0.00	76.50	1,300.50
Total for Object: 6161	**1,836.00**	**153.00**	**459.00**	**1,377.00**	**0.00**	**76.50**	**1,300.50**
Object: 6211 Teachers' Retirement							
001-2664-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	**9,058.00**	**0.00**	**0.00**	**9,058.00**	**0.00**	**0.00**	**9,058.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00204-1	0.00	357.10	1,071.30	(1,071.30)	0.00	178.55	(1,249.85)
Total for Object: 6221	**0.00**	**357.10**	**1,071.30**	**(1,071.30)**	**0.00**	**178.55**	**(1,249.85)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00204-1	0.00	295.82	887.46	(887.46)	0.00	147.91	(1,035.37)
Total for Object: 6231	**0.00**	**295.82**	**887.46**	**(887.46)**	**0.00**	**147.91**	**(1,035.37)**
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	214.20	650.80	0.00	35.70	615.10
Total for Object: 6232	**865.00**	**71.40**	**214.20**	**650.80**	**0.00**	**35.70**	**615.10**
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,637.00	386.40	1,159.20	3,477.80	0.00	193.20	3,284.60
Total for Object: 6241	**4,637.00**	**386.40**	**1,159.20**	**3,477.80**	**0.00**	**193.20**	**3,284.60**
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**	**74,605.99**	**(365.99)**	**0.00**	**3,042.00**	**(3,407.99)**
Function: 2691 CO-Other Support Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
001-2691-6151-0000-00232-1	70,066.00	4,448.26	11,797.79	58,268.21	0.00	1,881.97	56,386.24
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	48,955.00	4,247.39	12,949.44	36,005.56	0.00	2,151.66	33,853.90
001-2691-6151-0000-00216-1	49,941.00	4,765.90	13,727.12	36,213.88	0.00	2,215.13	33,998.75
001-2691-6151-0000-00400-1	22,171.00	1,877.40	5,581.54	16,589.46	0.00	1,013.20	15,576.26
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00222-1	279,645.00	28,176.49	81,055.37	198,589.63	0.00	12,901.05	185,688.58
001-2691-6151-0000-00208-1	74,735.00	7,777.82	21,108.14	53,626.86	0.00	3,293.22	50,333.64
Total for Object: 6151	**545,513.00**	**51,293.26**	**146,219.40**	**399,293.60**	**0.00**	**23,456.23**	**375,837.37**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	109.28	323.48	(323.48)	0.00	0.00	(323.48)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	116.56	1,611.02	(1,611.02)	0.00	0.00	(1,611.02)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	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**	**225.84**	**1,934.50**	**(1,934.50)**	**0.00**	**0.00**	**(1,934.50)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00210-1	10,024.00	480.00	1,050.00	8,974.00	0.00	105.00	8,869.00
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	13,000.00	2,844.28	5,979.74	7,020.26	0.00	0.00	7,020.26
001-2691-6161-0000-00222-1	24,357.00	4,811.74	7,195.34	17,161.66	0.00	1,178.68	15,982.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**47,381.00**	**8,136.02**	**14,225.08**	**33,155.92**	**0.00**	**1,283.68**	**31,872.24**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00210-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-2691-6221-0000-00234-1	3,952.00	340.82	1,036.70	2,915.30	0.00	172.33	2,742.97
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00400-1	1,818.00	153.52	457.09	1,360.91	0.00	81.87	1,279.04
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00222-1	23,778.00	2,199.67	6,344.35	17,433.65	0.00	1,036.81	16,396.84
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	358.03	967.98	4,473.02	0.00	155.54	4,317.48
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	376.39	1,090.04	2,928.96	0.00	176.69	2,752.27
001-2691-6221-0000-00208-1	5,127.00	533.55	1,447.99	3,679.01	0.00	225.91	3,453.10
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	400.00	60.79	187.29	212.71	0.00	0.00	212.71
Total for Object: 6221	**45,223.00**	**4,022.77**	**11,531.44**	**33,691.56**	**0.00**	**1,849.15**	**31,842.41**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00210-1	621.00	29.76	65.10	555.90	0.00	6.51	549.39
001-2691-6231-0000-00222-1	18,848.00	1,997.48	5,406.37	13,441.63	0.00	842.89	12,598.74
001-2691-6231-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2691-6231-0000-00234-1	3,035.00	241.04	735.98	2,299.02	0.00	122.26	2,176.76
001-2691-6231-0000-00208-1	4,634.00	488.99	1,328.73	3,305.27	0.00	204.18	3,101.09
001-2691-6231-0000-00232-1	4,344.00	273.81	725.51	3,618.49	0.00	115.11	3,503.38
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,096.00	290.95	837.48	2,258.52	0.00	135.07	2,123.45
001-2691-6231-0000-00400-1	1,375.00	113.28	336.71	1,038.29	0.00	61.26	977.03
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	900.00	176.34	370.73	529.27	0.00	0.00	529.27
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**36,853.00**	**3,611.65**	**9,806.61**	**27,046.39**	**0.00**	**1,487.28**	**25,559.11**
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00210-1	145.00	6.96	15.23	129.77	0.00	1.52	128.25
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	321.00	26.50	78.76	242.24	0.00	14.33	227.91
001-2691-6232-0000-00208-1	1,084.00	114.35	310.74	773.26	0.00	47.75	725.51
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	467.20	1,264.41	3,143.59	0.00	197.13	2,946.46
001-2691-6232-0000-00232-1	1,016.00	64.03	169.66	846.34	0.00	26.92	819.42
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	68.04	195.85	528.15	0.00	31.59	496.56
001-2691-6232-0000-00234-1	710.00	56.37	172.13	537.87	0.00	28.59	509.28
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	200.00	41.25	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
Total for Object: 6232	**8,608.00**	**844.70**	**2,293.50**	**6,314.50**	**0.00**	**347.83**	**5,966.67**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00222-1	44,568.00	3,714.00	11,142.61	33,425.39	0.00	2,218.40	31,206.99
001-2691-6241-0000-00232-1	9,274.00	772.80	2,318.40	6,955.60	0.00	386.40	6,569.20
001-2691-6241-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2691-6241-0000-00208-1	34.00	2.82	8.46	25.54	0.00	1.41	24.13
001-2691-6241-0000-00216-1	8,666.00	722.14	2,166.42	6,499.58	0.00	361.07	6,138.51
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,674.00	722.80	2,168.40	6,505.60	0.00	361.40	6,144.20
001-2691-6241-0000-00400-1	4,337.00	361.40	1,084.20	3,252.80	0.00	180.70	3,072.10
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**75,553.00**	**6,295.96**	**18,888.49**	**56,664.51**	**0.00**	**3,509.38**	**53,155.13**
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	0.00	4,525.00
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**5,000.00**	**0.00**	**475.00**	**4,525.00**	**0.00**	**0.00**	**4,525.00**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	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
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	5,751.00	22,114.80	37,885.20	14,165.00	3,212.50	20,507.70
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6391	**63,000.00**	**5,751.00**	**22,114.80**	**40,885.20**	**14,165.00**	**3,212.50**	**23,507.70**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
001-2691-6411-0000-00210-1	525.00	0.00	252.88	272.12	0.00	0.00	272.12
001-2691-6411-0000-00222-1	5,000.00	0.00	4,498.00	502.00	200.00	0.00	302.00
Total for Object: 6411	**7,125.00**	**0.00**	**4,750.88**	**2,374.12**	**200.00**	**0.00**	**2,174.12**
Total for Function: 2691	**836,381.00**	**80,181.20**	**232,239.70**	**604,141.30**	**14,365.00**	**35,146.05**	**554,630.25**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	343,608.00	28,688.36	86,008.28	257,599.72	0.00	14,424.00	243,175.72
Total for Object: 6151	**343,608.00**	**28,688.36**	**86,008.28**	**257,599.72**	**0.00**	**14,424.00**	**243,175.72**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	5,436.00	453.00	1,359.00	4,077.00	0.00	226.50	3,850.50
Total for Object: 6161	**5,436.00**	**453.00**	**1,359.00**	**4,077.00**	**0.00**	**226.50**	**3,850.50**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	24,849.00	2,127.38	6,325.33	18,523.67	0.00	1,069.16	17,454.51
Total for Object: 6221	**24,849.00**	**2,127.38**	**6,325.33**	**18,523.67**	**0.00**	**1,069.16**	**17,454.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	21,641.00	1,751.08	5,337.34	16,303.66	0.00	880.49	15,423.17
Total for Object: 6231	**21,641.00**	**1,751.08**	**5,337.34**	**16,303.66**	**0.00**	**880.49**	**15,423.17**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,061.00	409.54	1,248.31	3,812.69	0.00	205.92	3,606.77
Total for Object: 6232	**5,061.00**	**409.54**	**1,248.31**	**3,812.69**	**0.00**	**205.92**	**3,606.77**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	22,329.00	2,631.68	7,122.24	15,206.76	0.00	1,315.84	13,890.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6241 Employee Insurance							
Total for Object: 6241	**22,329.00**	**2,631.68**	**7,122.24**	**15,206.76**	**0.00**	**1,315.84**	**13,890.92**
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	0.00	1,570.00	0.00	0.00	1,570.00
Total for Object: 6343	**1,570.00**	**0.00**	**0.00**	**1,570.00**	**0.00**	**0.00**	**1,570.00**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	425.00	1,000.00	1,172.00	0.00	0.00	1,172.00
Total for Object: 6371	**2,172.00**	**425.00**	**1,000.00**	**1,172.00**	**0.00**	**0.00**	**1,172.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,286.00	1,500.00	1,565.00	2,721.00	0.00	0.00	2,721.00
Total for Object: 6391	**4,286.00**	**1,500.00**	**1,565.00**	**2,721.00**	**0.00**	**0.00**	**2,721.00**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	43,130.00	279.71	13,920.39	29,209.61	1,850.32	3,404.00	25,805.61
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**	**279.71**	**13,920.39**	**29,209.61**	**1,850.32**	**3,404.00**	**25,805.61**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-00228-1	113,650.00	0.00	24,339.00	89,311.00	0.00	44,744.00	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**	**24,339.00**	**89,311.00**	**0.00**	**44,744.00**	**44,567.00**
Total for Function: 3111	**590,232.00**	**38,265.75**	**149,774.89**	**440,457.11**	**1,850.32**	**66,269.91**	**374,187.20**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	164,200.00	13,683.34	41,050.02	123,149.98	0.00	6,841.67	116,308.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
Total for Object: 6151	**164,200.00**	**13,683.34**	**41,050.02**	**123,149.98**	**0.00**	**6,841.67**	**116,308.31**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	138,669.00	8,876.76	29,511.30	109,157.70	0.00	4,444.04	104,713.66
Total for Object: 6161	**138,669.00**	**8,876.76**	**29,511.30**	**109,157.70**	**0.00**	**4,444.04**	**104,713.66**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	61.92	362.67	(362.67)	0.00	69.96	(432.63)
Total for Object: 6211	**0.00**	**61.92**	**362.67**	**(362.67)**	**0.00**	**69.96**	**(432.63)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,712.00	1,082.29	3,222.02	18,489.98	0.00	549.47	17,940.51
Total for Object: 6221	**21,712.00**	**1,082.29**	**3,222.02**	**18,489.98**	**0.00**	**549.47**	**17,940.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,778.00	1,358.28	4,177.77	14,600.23	0.00	662.79	13,937.44
Total for Object: 6231	**18,778.00**	**1,358.28**	**4,177.77**	**14,600.23**	**0.00**	**662.79**	**13,937.44**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,392.00	323.90	1,013.44	3,378.56	0.00	162.03	3,216.53
Total for Object: 6232	**4,392.00**	**323.90**	**1,013.44**	**3,378.56**	**0.00**	**162.03**	**3,216.53**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	17,347.00	1,445.60	4,336.80	13,010.20	0.00	722.80	12,287.40
Total for Object: 6241	**17,347.00**	**1,445.60**	**4,336.80**	**13,010.20**	**0.00**	**722.80**	**12,287.40**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	3,751.00	(3,751.00)	391.58	0.00	(4,142.58)
Total for Object: 6332	**0.00**	**0.00**	**3,751.00**	**(3,751.00)**	**391.58**	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	384,575.00	42,831.69	88,074.31	296,500.69	23,575.17	342.42	272,583.10
Total for Object: 6391	**384,575.00**	**42,831.69**	**88,074.31**	**296,500.69**	**23,575.17**	**342.42**	**272,583.10**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	32,000.00	2,015.69	8,529.68	23,470.32	2,912.07	2,206.69	20,842.58
Total for Object: 6411	**32,000.00**	**2,015.69**	**8,529.68**	**23,470.32**	**2,912.07**	**2,206.69**	**20,842.58**
Total for Function: 3211	**781,673.00**	**71,679.47**	**184,029.01**	**597,643.99**	**26,878.82**	**16,001.87**	**557,254.32**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	26,226.00	2,296.07	6,998.42	19,227.58	0.00	1,092.75	18,134.83
001-3311-6151-1075-00000-1	26,226.00	2,296.07	6,998.59	19,227.41	0.00	1,092.75	18,134.66
Total for Object: 6151	**52,452.00**	**4,592.14**	**13,997.01**	**38,454.99**	**0.00**	**2,185.50**	**36,269.49**
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-7510-00486-1	7,941.00	0.00	0.00	7,941.00	0.00	0.00	7,941.00
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	379.22	(379.22)	0.00	0.00	(379.22)
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	311.17	(311.17)
001-3311-6161-5060-00000-1	0.00	0.00	276.22	(276.22)	0.00	60.00	(336.22)
001-3311-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,468.00	0.00	0.00	5,468.00	0.00	0.00	5,468.00
001-3311-6161-7500-00486-1	0.00	1,443.36	1,443.36	(1,443.36)	0.00	471.24	(1,914.60)
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,409.00**	**1,443.36**	**2,098.80**	**11,310.20**	**0.00**	**1,002.41**	**10,307.79**
Object: 6211 Teachers' Retirement							
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	23.20	(23.20)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.20**	**(23.20)**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	26.02	(26.02)	0.00	0.00	(26.02)
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-3311-6221-7500-00486-1	0.00	42.20	42.20	(42.20)	0.00	17.14	(59.34)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	18.95	(18.95)	0.00	4.12	(23.07)
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	21.35	(21.35)
001-3311-6221-1050-00000-1	2,096.00	176.38	529.14	1,566.86	0.00	88.19	1,478.67
001-3311-6221-1075-00000-1	2,096.00	176.36	529.08	1,566.92	0.00	88.18	1,478.74
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,112.00**	**394.94**	**1,145.39**	**3,966.61**	**0.00**	**218.98**	**3,747.63**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	17.13	(17.13)	0.00	3.72	(20.85)
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	23.51	(23.51)	0.00	0.00	(23.51)
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3311-6231-7510-00000-1	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
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	89.49	89.49	(89.49)	0.00	29.21	(118.70)
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	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,626.00	136.44	416.16	1,209.84	0.00	64.79	1,145.05
001-3311-6231-1050-00000-1	1,626.00	136.45	416.19	1,209.81	0.00	64.80	1,145.01
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	19.29	(19.29)
Total for Object: 6231	**4,083.00**	**362.38**	**962.48**	**3,120.52**	**0.00**	**181.81**	**2,938.71**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	79.00	0.00	0.00	79.00	0.00	0.00	79.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	5.50	(5.50)	0.00	0.00	(5.50)
001-3311-6232-5060-00000-1	0.00	0.00	4.01	(4.01)	0.00	0.87	(4.88)
001-3311-6232-7500-00486-1	0.00	20.93	20.93	(20.93)	0.00	6.83	(27.76)
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7510-00486-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3311-6232-1075-00000-1	380.00	31.91	97.32	282.68	0.00	17.47	265.21
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	4.52	(4.52)
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	380.00	31.92	97.36	282.64	0.00	15.16	267.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6232 Medicare							
Total for Object: 6232	**954.00**	**84.76**	**225.12**	**728.88**	**0.00**	**44.85**	**684.03**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,337.00	386.40	1,159.20	3,177.80	0.00	193.20	2,984.60
001-3311-6241-1075-00000-1	4,337.00	386.40	1,159.20	3,177.80	0.00	193.20	2,984.60
Total for Object: 6241	**8,674.00**	**772.80**	**2,318.40**	**6,355.60**	**0.00**	**386.40**	**5,969.20**
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6391-0000-00496-1	8,000.00	588.20	588.20	7,411.80	0.00	1,537.25	5,874.55
Total for Object: 6391	**8,000.00**	**588.20**	**588.20**	**7,411.80**	**0.00**	**1,537.25**	**5,874.55**
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	79.56	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**	**79.56**	**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	**93,384.00**	**8,318.14**	**21,414.96**	**71,969.04**	**0.00**	**5,580.40**	**66,388.64**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	212,638.00	14,145.10	38,270.10	174,367.90	0.00	7,072.55	167,295.35
Total for Object: 6151	**212,638.00**	**14,145.10**	**38,270.10**	**174,367.90**	**0.00**	**7,072.55**	**167,295.35**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	422.47	1,361.79	(1,361.79)	0.00	0.00	(1,361.79)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**422.47**	**1,361.79**	**(1,361.79)**	**0.00**	**0.00**	**(1,361.79)**
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,313.00	192.78	578.34	1,734.66	0.00	96.39	1,638.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Total for Object: 6211	**2,313.00**	**192.78**	**578.34**	**1,734.66**	**0.00**	**96.39**	**1,638.27**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	13,539.00	956.13	2,606.65	10,932.35	0.00	467.95	10,464.40
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**	**956.13**	**2,606.65**	**10,932.35**	**0.00**	**467.95**	**10,464.40**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	13,184.00	874.33	2,370.61	10,813.39	0.00	424.07	10,389.32
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**	**874.33**	**2,370.61**	**10,813.39**	**0.00**	**424.07**	**10,389.32**
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	204.49	554.44	2,528.56	0.00	99.18	2,429.38
Total for Object: 6232	**3,083.00**	**204.49**	**554.44**	**2,528.56**	**0.00**	**99.18**	**2,429.38**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	8,756.00	1,499.36	4,498.08	4,257.92	0.00	749.68	3,508.24
Total for Object: 6241	**8,756.00**	**1,499.36**	**4,498.08**	**4,257.92**	**0.00**	**749.68**	**3,508.24**
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	923.33	1,078.00	(1,078.00)	0.00	483.39	(1,561.39)
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**	**923.33**	**1,078.00**	**(1,078.00)**	**0.00**	**483.39**	**(1,561.39)**
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	10,025.00	0.00	0.00	10,025.00	0.00	0.00	10,025.00
Total for Object: 6391	**10,025.00**	**0.00**	**0.00**	**10,025.00**	**0.00**	**0.00**	**10,025.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	4,915.00	1,272.52	1,272.52	3,642.48	224.94	391.60	3,025.94
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**6,275.00**	**1,272.52**	**1,272.52**	**5,002.48**	**224.94**	**391.60**	**4,385.94**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**269,813.00**	**20,490.51**	**52,590.53**	**217,222.47**	**224.94**	**9,784.81**	**207,212.72**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-1	62,867.00	5,344.91	5,344.91	57,522.09	0.00	3,501.57	54,020.52
001-3512-6151-7510-00301-1	243,424.00	9,952.80	9,952.80	233,471.20	0.00	3,773.88	229,697.32
Total for Object: 6151	**306,291.00**	**15,297.71**	**15,297.71**	**290,993.29**	**0.00**	**7,275.45**	**283,717.84**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00105-1	2,213.00	0.00	0.00	2,213.00	0.00	0.00	2,213.00
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**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	180.81	180.81	(180.81)	0.00	74.59	(255.40)
001-3512-6211-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**180.81**	**180.81**	**(180.81)**	**0.00**	**74.59**	**(255.40)**
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	709.72	709.72	17,893.28	0.00	283.59	17,609.69
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	366.66	366.66	4,732.34	0.00	240.21	4,492.13
Total for Object: 6221	**23,702.00**	**1,076.38**	**1,076.38**	**22,625.62**	**0.00**	**523.80**	**22,101.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	15,093.00	606.18	606.18	14,486.82	0.00	228.53	14,258.29
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00105-1	4,035.00	331.39	331.39	3,703.61	0.00	217.11	3,486.50
Total for Object: 6231	**19,128.00**	**937.57**	**937.57**	**18,190.43**	**0.00**	**445.64**	**17,744.79**
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	3,529.00	141.77	141.77	3,387.23	0.00	53.45	3,333.78
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-1	944.00	77.51	77.51	866.49	0.00	50.77	815.72
Total for Object: 6232	**4,473.00**	**219.28**	**219.28**	**4,253.72**	**0.00**	**104.22**	**4,149.50**
Object: 6241 Employee Insurance							
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	27,911.00	2,271.22	2,271.22	25,639.78	0.00	1,135.14	24,504.64
001-3512-6241-7510-00105-1	9,296.00	2.82	2.82	9,293.18	0.00	1.88	9,291.30
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**37,207.00**	**2,274.04**	**2,274.04**	**34,932.96**	**0.00**	**1,137.02**	**33,795.94**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1	0.00	253.33	760.04	(760.04)	2,020.93	259.26	(3,040.23)
001-3512-6338-7500-00204-1	0.00	182.22	546.64	(546.64)	1,453.48	186.45	(2,186.57)
Total for Object: 6338	**0.00**	**435.55**	**1,306.68**	**(1,306.68)**	**3,474.41**	**445.71**	**(5,226.80)**
Object: 6343 Travel							
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	219.53	(219.53)
001-3512-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.53**	**(219.53)**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	292.71	841.10	(841.10)	2,795.87	69.30	(3,706.27)
001-3512-6361-7510-00204-1	0.00	406.96	1,169.39	(1,169.39)	3,887.44	96.35	(5,153.18)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**699.67**	**2,010.49**	**(2,010.49)**	**6,683.31**	**165.65**	**(8,859.45)**
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
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00301-1	3,500.00	0.00	240.00	3,260.00	0.00	240.00	3,020.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3512-6391-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,700.00**	**150.00**	**390.00**	**10,310.00**	**0.00**	**240.00**	**10,070.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	5,000.00	469.30	575.51	4,424.49	71.28	1,415.49	2,937.72
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-3512-6411-7510-00301-1	65,000.00	5,444.39	8,925.00	56,075.00	510.21	484.07	55,080.72
Total for Object: 6411	**75,000.00**	**5,913.69**	**9,500.51**	**65,499.49**	**581.49**	**1,899.56**	**63,018.44**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	1.94	1,497.75	(1,497.75)	71.90	311.90	(1,881.55)
001-3512-6412-7510-00204-1	0.00	2.72	2,082.50	(2,082.50)	100.00	433.66	(2,616.16)
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00514-1	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
001-3512-6412-7510-00301-1	0.00	0.00	27,940.00	(27,940.00)	0.00	0.00	(27,940.00)
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-1	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-42200-4	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
Total for Object: 6412	**7,902.75**	**4.66**	**39,672.99**	**(31,770.24)**	**171.90**	**745.56**	**(32,687.70)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**486,616.75**	**27,189.36**	**72,866.46**	**413,750.29**	**10,911.11**	**13,276.73**	**389,562.45**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-45100-4	40,204.00	0.00	0.00	40,204.00	0.00	0.00	40,204.00
001-3611-6151-0000-46300-4	39,669.00	0.00	0.00	39,669.00	0.00	0.00	39,669.00
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							
001-3611-6221-0000-46300-4	7,968.51	0.00	0.00	7,968.51	0.00	0.00	7,968.51
001-3611-6221-0000-45100-4	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-3611-6221-0000-46700-4	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							
001-3611-6231-0000-46300-4	7,470.76	0.00	0.00	7,470.76	0.00	0.00	7,470.76
001-3611-6231-0000-45100-4	2,493.00	0.00	0.00	2,493.00	0.00	0.00	2,493.00
001-3611-6231-0000-46700-4	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							
001-3611-6232-0000-46300-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3611-6232-0000-45100-4	583.00	0.00	0.00	583.00	0.00	0.00	583.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6232 Medicare							
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,583.00**	**0.00**	**0.00**	**1,583.00**	**0.00**	**0.00**	**1,583.00**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	18,502.08	0.00	0.00	18,502.08	0.00	0.00	18,502.08
001-3611-6241-0000-45100-4	4,637.00	0.00	0.00	4,637.00	0.00	0.00	4,637.00
001-3611-6241-0000-46700-4	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							
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7500-45100-4	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
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	34,401.65	681.77	5,418.37	28,983.28	606.23	697.09	27,679.96
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**34,401.65**	**681.77**	**5,418.37**	**28,983.28**	**606.23**	**697.09**	**27,679.96**
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**162,004.00**	**681.77**	**5,418.37**	**156,585.63**	**606.23**	**697.09**	**155,282.31**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
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	289.80	289.80	14,710.20	0.00	0.00	14,710.20
Total for Object: 6411	**15,000.00**	**289.80**	**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	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 3711	**23,000.00**	**289.80**	**289.80**	**22,710.20**	**0.00**	**0.00**	**22,710.20**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	35,339.00	1,776.66	4,472.72	30,866.28	0.00	773.58	30,092.70
001-3811-6151-4090-00218-1	68,176.00	3,580.03	5,849.05	62,326.95	0.00	1,711.38	60,615.57
001-3811-6151-5040-00218-1	65,353.00	3,529.40	5,181.11	60,171.89	0.00	1,567.66	58,604.23
001-3811-6151-5060-00218-1	37,115.00	0.00	0.00	37,115.00	0.00	0.00	37,115.00
001-3811-6151-5080-00218-1	37,375.00	2,024.16	3,995.06	33,379.94	0.00	1,214.91	32,165.03
001-3811-6151-6000-00218-1	52,069.00	2,147.67	4,234.47	47,834.53	0.00	1,047.75	46,786.78
001-3811-6151-4060-00218-1	49,521.00	1,530.17	1,530.17	47,990.83	0.00	674.12	47,316.71
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-1	42,162.00	4,713.45	5,934.16	36,227.84	0.00	2,247.15	33,980.69
001-3811-6151-4020-00218-1	77,757.00	3,163.14	5,092.74	72,664.26	0.00	1,687.23	70,977.03
001-3811-6151-4070-00218-1	55,678.00	2,677.63	4,848.43	50,829.57	0.00	1,725.63	49,103.94
001-3811-6151-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-1010-00218-1	110,428.00	9,592.35	28,370.06	82,057.94	0.00	4,833.72	77,224.22
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
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**630,973.00**	**34,734.66**	**69,507.97**	**561,465.03**	**0.00**	**17,483.13**	**543,981.90**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-1	0.00	393.39	393.39	(393.39)	0.00	371.54	(764.93)
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-1	0.00	182.13	182.13	(182.13)	0.00	327.83	(509.96)
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	32.20	(32.20)
001-3811-6153-5080-00218-1	0.00	837.78	837.78	(837.78)	0.00	1,344.08	(2,181.86)
001-3811-6153-6000-00218-1	0.00	794.07	794.07	(794.07)	0.00	602.19	(1,396.26)
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	1,660.98	1,660.98	(1,660.98)	0.00	1,843.11	(3,504.09)
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	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
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**3,868.35**	**3,868.35**	**(3,868.35)**	**0.00**	**4,520.95**	**(8,389.30)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4070-00218-1	0.00	717.36	5,783.49	(5,783.49)	0.00	590.68	(6,374.17)
001-3811-6161-1010-00218-1	1,836.00	153.00	587.26	1,248.74	0.00	76.50	1,172.24
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-1	0.00	480.89	480.89	(480.89)	0.00	481.90	(962.79)
001-3811-6161-4060-00218-1	0.00	596.92	596.92	(596.92)	0.00	754.19	(1,351.11)
001-3811-6161-5060-00218-1	0.00	578.40	8,983.95	(8,983.95)	0.00	331.86	(9,315.81)
001-3811-6161-4080-00218-1	0.00	656.76	6,135.15	(6,135.15)	0.00	1,063.80	(7,198.95)
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	376.34	376.34	(376.34)	0.00	242.32	(618.66)
001-3811-6161-5040-00218-1	0.00	1,005.45	1,005.45	(1,005.45)	0.00	1,184.84	(2,190.29)
001-3811-6161-4020-00218-1	0.00	1,073.49	8,176.93	(8,176.93)	0.00	1,091.12	(9,268.05)
001-3811-6161-5080-00218-1	0.00	598.40	8,951.66	(8,951.66)	0.00	664.29	(9,615.95)
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
001-3811-6161-0000-00218-1	40,018.00	0.00	0.00	40,018.00	0.00	0.00	40,018.00
001-3811-6161-7510-00000-1	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**43,156.00**	**6,237.01**	**41,078.04**	**2,077.96**	**0.00**	**6,481.50**	**(4,403.54)**
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
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	17.96	(17.96)
001-3811-6211-5080-00218-1	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
001-3811-6211-4020-00218-1	0.00	9.51	9.51	(9.51)	0.00	16.90	(26.41)
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4070-00218-1	0.00	0.00	2.59	(2.59)	0.00	0.00	(2.59)
Total for Object: 6211	**0.00**	**9.51**	**12.10**	**(12.10)**	**0.00**	**34.86**	**(46.96)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4060-00218-1	3,397.00	137.92	137.92	3,259.08	0.00	89.48	3,169.60
001-3811-6221-5060-00218-1	2,546.00	59.68	443.32	2,102.68	0.00	53.26	2,049.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3811-6221-4080-00218-1	1,802.00	158.94	736.34	1,065.66	0.00	126.04	939.62
001-3811-6221-5000-00218-1	2,892.00	323.34	407.09	2,484.91	0.00	154.15	2,330.76
001-3811-6221-5080-00218-1	2,564.00	232.80	816.85	1,747.15	0.00	149.36	1,597.79
001-3811-6221-6000-00218-1	3,572.00	167.15	310.31	3,261.69	0.00	88.50	3,173.19
001-3811-6221-4020-00218-1	5,969.00	339.02	920.49	5,048.51	0.00	209.04	4,839.47
001-3811-6221-4070-00218-1	4,454.00	282.36	749.68	3,704.32	0.00	183.63	3,520.69
001-3811-6221-1010-00218-1	8,845.00	763.81	2,263.51	6,581.49	0.00	384.48	6,197.01
001-3811-6221-5040-00218-1	5,077.00	377.72	491.03	4,585.97	0.00	205.47	4,380.50
001-3811-6221-0000-00218-1	2,745.00	0.00	0.00	2,745.00	0.00	0.00	2,745.00
001-3811-6221-4090-00218-1	5,311.00	331.47	540.01	4,770.99	0.00	176.90	4,594.09
001-3811-6221-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00000-1	89.00	0.00	0.00	89.00	0.00	0.00	89.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**49,263.00**	**3,174.21**	**7,816.55**	**41,446.45**	**0.00**	**1,820.31**	**39,626.14**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5040-00218-1	4,052.00	278.67	381.08	3,670.92	0.00	170.03	3,500.89
001-3811-6231-1010-00218-1	6,960.00	592.54	1,760.33	5,199.67	0.00	298.59	4,901.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3811-6231-4080-00218-1	2,191.00	162.16	667.37	1,523.63	0.00	134.25	1,389.38
001-3811-6231-5060-00218-1	2,301.00	138.84	659.98	1,641.02	0.00	134.85	1,506.17
001-3811-6231-4070-00218-1	3,452.00	204.81	646.70	2,805.30	0.00	140.76	2,664.54
001-3811-6231-0000-00218-1	2,481.00	0.00	0.00	2,481.00	0.00	0.00	2,481.00
001-3811-6231-4060-00218-1	3,070.00	156.27	156.27	2,913.73	0.00	103.92	2,809.81
001-3811-6231-5000-00218-1	2,614.00	292.23	367.92	2,246.08	0.00	141.32	2,104.76
001-3811-6231-4090-00218-1	4,227.00	248.68	386.26	3,840.74	0.00	134.44	3,706.30
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
001-3811-6231-4020-00218-1	4,821.00	256.62	814.67	4,006.33	0.00	164.03	3,842.30
001-3811-6231-6000-00218-1	3,228.00	203.73	331.13	2,896.87	0.00	116.34	2,780.53
001-3811-6231-5080-00218-1	2,317.00	214.55	856.82	1,460.18	0.00	199.84	1,260.34
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
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**41,795.00**	**2,749.10**	**7,028.53**	**34,766.47**	**0.00**	**1,738.37**	**33,028.10**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,127.00	60.95	191.48	935.52	0.00	40.06	895.46
001-3811-6232-4090-00218-1	989.00	58.16	90.34	898.66	0.00	31.43	867.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3811-6232-0000-00218-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-3811-6232-4070-00218-1	807.00	47.89	151.51	655.49	0.00	32.92	622.57
001-3811-6232-5060-00218-1	538.00	32.47	154.36	383.64	0.00	31.53	352.11
001-3811-6232-4060-00218-1	718.00	36.55	36.55	681.45	0.00	26.10	655.35
001-3811-6232-4080-00218-1	512.00	37.93	156.08	355.92	0.00	31.38	324.54
001-3811-6232-1010-00218-1	1,628.00	138.58	411.71	1,216.29	0.00	69.84	1,146.45
001-3811-6232-5000-00218-1	611.00	68.36	86.06	524.94	0.00	33.05	491.89
001-3811-6232-5080-00218-1	542.00	50.17	200.38	341.62	0.00	46.74	294.88
001-3811-6232-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-1	948.00	65.17	89.12	858.88	0.00	39.77	819.11
001-3811-6232-6000-00218-1	755.00	47.65	77.45	677.55	0.00	27.21	650.34
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
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**9,774.00**	**643.88**	**1,645.04**	**8,128.96**	**0.00**	**410.03**	**7,718.93**
Object: 6241 Employee Insurance							
001-3811-6241-5000-00218-1	29.00	4.28	5.46	23.54	0.00	2.14	21.40
001-3811-6241-5040-00218-1	8,688.00	973.76	973.76	7,714.24	0.00	244.04	7,470.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3811-6241-4090-00218-1	9,319.00	774.68	1,547.48	7,771.52	0.00	387.34	7,384.18
001-3811-6241-5080-00218-1	23.00	772.80	1,545.60	(1,522.60)	0.00	386.40	(1,909.00)
001-3811-6241-6000-00218-1	23.00	1.88	3.76	19.24	0.00	0.94	18.30
001-3811-6241-4070-00218-1	9,285.00	723.74	1,446.54	7,838.46	0.00	361.87	7,476.59
001-3811-6241-4020-00218-1	9,296.00	774.68	1,547.48	7,748.52	0.00	387.34	7,361.18
001-3811-6241-1010-00218-1	18,547.00	1,545.60	4,636.80	13,910.20	0.00	772.80	13,137.40
001-3811-6241-4080-00218-1	4,451.00	0.00	243.43	4,207.57	0.00	0.59	4,206.98
001-3811-6241-4060-00218-1	23.00	1.88	1.88	21.12	0.00	0.94	20.18
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
001-3811-6241-7510-00000-1	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
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**59,707.00**	**5,573.30**	**11,952.19**	**47,754.81**	**0.00**	**2,544.40**	**45,210.41**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3811-6339-7510-00218-1	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	20.11	29.08	(29.08)	0.00	73.36	(102.44)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	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
001-3811-6343-5080-00218-1	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
Total for Object: 6343	**0.00**	**20.11**	**29.08**	**(29.08)**	**0.00**	**73.36**	**(102.44)**
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,125.00	3,257.91	9,910.66	29,214.34	12,072.80	0.00	17,141.54
Total for Object: 6391	**39,125.00**	**3,257.91**	**9,910.66**	**29,214.34**	**12,072.80**	**0.00**	**17,141.54**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	1,791.61	3,501.06	28,548.94	1,501.32	6,515.50	20,562.12
001-3811-6411-4020-00218-1	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
001-3811-6411-4060-00218-1	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
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**1,791.61**	**3,501.06**	**28,548.94**	**1,501.32**	**6,515.50**	**20,562.12**
Total for Function: 3811	**905,843.00**	**62,059.65**	**156,380.57**	**749,462.43**	**13,574.12**	**41,622.41**	**694,295.90**
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	252.00	(252.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,971.00**	**0.00**	**0.00**	**14,971.00**	**0.00**	**252.00**	**14,719.00**
Object: 6211 Teachers' Retirement							
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	12.18	(12.18)
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.18**	**(12.18)**
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	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3911-6221-1075-00000-1	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
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,027.00**	**0.00**	**0.00**	**1,027.00**	**0.00**	**0.00**	**1,027.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	10.41	(10.41)
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
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	928.00	0.00	0.00	928.00	0.00	0.00	928.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**928.00**	**0.00**	**0.00**	**928.00**	**0.00**	**10.41**	**917.59**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	3.66	(3.66)
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
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	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
001-3911-6232-0000-00400-1	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
Total for Object: 6232	**217.00**	**0.00**	**0.00**	**217.00**	**0.00**	**3.66**	**213.34**
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	(157.05)	157.05	0.00	0.00	157.05
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**(157.05)**	**157.05**	**0.00**	**0.00**	**157.05**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	8,000.00	0.00	3,950.00	4,050.00	0.00	0.00	4,050.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Total for Object: 6361	**8,000.00**	**0.00**	**3,950.00**	**4,050.00**	**0.00**	**0.00**	**4,050.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,050.00	0.00	5,057.04	4,992.96	0.00	0.00	4,992.96
Total for Object: 6363	**10,050.00**	**0.00**	**5,057.04**	**4,992.96**	**0.00**	**0.00**	**4,992.96**
Object: 6391 Other Purchased Services							
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	311.80	(311.80)	0.00	0.00	(311.80)
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,000.00	0.00	1,024.00	8,976.00	0.00	0.00	8,976.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	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
001-3911-6391-8110-00355-1	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)
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Total for Object: 6391	**10,000.00**	**0.00**	**3,490.80**	**6,509.20**	**0.00**	**0.00**	**6,509.20**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	0.00	6,155.57	(6,155.57)	200.00	0.00	(6,355.57)
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	700.00	0.00	81.82	618.18	0.00	82.16	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
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	929.00	929.00	(929.00)	0.00	0.00	(929.00)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Total for Object: 6411	**700.00**	**929.00**	**7,166.39**	**(6,466.39)**	**200.00**	**82.16**	**(6,748.55)**
Total for Function: 3911	**45,893.00**	**929.00**	**19,507.18**	**26,385.82**	**200.00**	**360.41**	**25,825.41**
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-4060-46200-4	1,586.00	0.00	0.00	1,586.00	0.00	0.00	1,586.00
001-3912-6151-4070-46200-4	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-3912-6151-4080-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-4090-46200-4	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00
001-3912-6151-5000-46200-4	1,598.00	0.00	0.00	1,598.00	0.00	0.00	1,598.00
001-3912-6151-5040-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-5060-46200-4	1,871.00	0.00	0.00	1,871.00	0.00	0.00	1,871.00
001-3912-6151-5080-46200-4	1,859.00	0.00	0.00	1,859.00	0.00	0.00	1,859.00
001-3912-6151-6000-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-3000-46200-4	3,365.00	0.00	0.00	3,365.00	0.00	0.00	3,365.00
001-3912-6151-3010-46200-4	2,622.00	0.00	0.00	2,622.00	0.00	0.00	2,622.00
001-3912-6151-3020-46200-4	2,586.00	0.00	0.00	2,586.00	0.00	0.00	2,586.00
001-3912-6151-1050-46200-4	6,851.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
001-3912-6151-1075-46200-4	5,317.00	0.00	0.00	5,317.00	0.00	0.00	5,317.00
001-3912-6151-4020-46200-4	1,510.00	0.00	0.00	1,510.00	0.00	0.00	1,510.00
001-3912-6151-0000-46200-4	0.00	955.36	2,682.57	(2,682.57)	0.00	431.80	(3,114.37)
001-3912-6151-0000-00430-1	0.00	2,675.01	7,511.18	(7,511.18)	0.00	1,209.05	(8,720.23)
Total for Object: 6151	**38,148.00**	**3,630.37**	**10,193.75**	**27,954.25**	**0.00**	**1,640.85**	**26,313.40**
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	11,963.10	27,533.10	(27,533.10)	0.00	1,462.50	(28,995.60)
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**	**11,963.10**	**27,533.10**	**(27,533.10)**	**0.00**	**1,462.50**	**(28,995.60)**
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	167.48	789.53	(789.53)	0.00	0.00	(789.53)
Total for Object: 6211	**0.00**	**167.48**	**789.53**	**(789.53)**	**0.00**	**0.00**	**(789.53)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Object:							
001-3912-6221-0000-00430-1	0.00	265.10	658.58	(658.58)	0.00	82.95	(741.53)
001-3912-6221-0000-46200-4	0.00	65.54	184.04	(184.04)	0.00	29.62	(213.66)
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
001-3912-6221-3000-46200-4	281.00	0.00	0.00	281.00	0.00	0.00	281.00
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
001-3912-6221-4080-46200-4	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
001-3912-6221-5080-46200-4	155.00	0.00	0.00	155.00	0.00	0.00	155.00
001-3912-6221-6000-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
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
Total for Object: 6221	**3,180.00**	**330.64**	**842.62**	**2,337.38**	**0.00**	**112.57**	**2,224.81**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-00430-1	0.00	834.86	1,834.08	(1,834.08)	0.00	165.65	(1,999.73)
001-3912-6231-0000-46200-4	0.00	59.24	166.33	(166.33)	0.00	26.77	(193.10)
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
001-3912-6231-6000-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-5080-46200-4	115.00	0.00	0.00	115.00	0.00	0.00	115.00
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 : Sep **Year :** 2023-2024

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
001-3912-6231-3010-46200-4	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
001-3912-6231-3000-46200-4	209.00	0.00	0.00	209.00	0.00	0.00	209.00
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**	**894.10**	**2,000.41**	**364.59**	**0.00**	**192.42**	**172.17**
Object: 6232 Medicare							
001-3912-6232-0000-00430-1	0.00	212.00	507.88	(507.88)	0.00	38.74	(546.62)
001-3912-6232-0000-46200-4	0.00	13.86	38.91	(38.91)	0.00	6.26	(45.17)
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
001-3912-6232-3000-46200-4	49.00	0.00	0.00	49.00	0.00	0.00	49.00
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
001-3912-6232-4080-46200-4	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
001-3912-6232-5080-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-6000-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
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
Total for Object: 6232	**554.00**	**225.86**	**546.79**	**7.21**	**0.00**	**45.00**	**(37.79)**
Object: 6241 Employee Insurance							
001-3912-6241-4090-46200-4	435.00	0.00	0.00	435.00	0.00	0.00	435.00
001-3912-6241-5000-46200-4	345.00	0.00	0.00	345.00	0.00	0.00	345.00
001-3912-6241-5040-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-5060-46200-4	404.00	0.00	0.00	404.00	0.00	0.00	404.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3912-6241-6000-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-5080-46200-4	402.00	0.00	0.00	402.00	0.00	0.00	402.00
001-3912-6241-0000-00430-1	0.00	1.30	1.30	(1.30)	0.00	0.65	(1.95)
001-3912-6241-0000-46200-4	0.00	0.48	0.48	(0.48)	0.00	0.24	(0.72)
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
001-3912-6241-3010-46200-4	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
001-3912-6241-3000-46200-4	727.00	0.00	0.00	727.00	0.00	0.00	727.00
001-3912-6241-1050-46200-4	1,480.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00
001-3912-6241-1075-46200-4	1,148.00	0.00	0.00	1,148.00	0.00	0.00	1,148.00
Total for Object: 6241	**8,239.00**	**1.78**	**1.78**	**8,237.22**	**0.00**	**0.89**	**8,236.33**
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6391-0000-00430-1	1,500.00	155.00	179.00	1,321.00	0.00	0.00	1,321.00
001-3912-6391-0000-46200-4	1,000.00	946.99	946.99	53.01	0.00	0.00	53.01
Total for Object: 6391	**2,500.00**	**1,101.99**	**1,125.99**	**1,374.01**	**0.00**	**0.00**	**1,374.01**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	188.11	0.00	(188.11)
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	1,689.31	0.00	(1,689.31)
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	2,972.02	0.00	(1,472.66)
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	804.83	0.00	(804.83)
001-3912-6411-0000-46200-4	2,000.00	115.52	115.52	1,884.48	663.52	475.20	745.76
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	558.65	370.21	(928.86)
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	800.00	0.00	(800.00)
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	1,798.50	497.11	(2,295.61)
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	309.88	0.00	(309.88)
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	(49.12)	49.12	0.00	0.00	49.12
Total for Object: 6411	**32,000.00**	**115.52**	**66.40**	**31,933.60**	**9,784.82**	**1,342.52**	**22,305.62**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 3912	**94,486.00**	**18,430.84**	**43,100.37**	**51,385.63**	**9,784.82**	**4,796.75**	**38,303.42**
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	**61,139,703.35**	**4,849,374.30**	**12,454,784.82**	**48,684,918.53**	**1,544,608.22**	**2,664,087.16**	**44,577,665.87**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,164,953.00	88,347.20	176,694.42	988,258.58	0.00	44,173.60	944,084.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1111-6111-5060-40001-3	1,113,109.00	86,401.72	171,280.46	941,828.54	0.00	44,316.28	897,512.26
002-1111-6111-5040-40001-3	1,059,102.00	86,812.66	173,625.32	885,476.68	0.00	43,406.33	842,070.35
002-1111-6111-4020-40001-3	1,056,036.00	81,283.12	164,255.62	891,780.38	0.00	39,796.87	851,983.51
002-1111-6111-4060-40001-3	933,392.00	71,188.61	140,586.51	792,805.49	0.00	36,489.66	756,315.83
002-1111-6111-4070-40001-3	1,081,934.00	91,110.32	181,747.20	900,186.80	0.00	45,436.60	854,750.20
002-1111-6111-4080-40001-3	1,104,608.00	90,168.65	177,333.55	927,274.45	0.00	46,586.20	880,688.25
002-1111-6111-4090-40001-3	1,115,411.00	88,245.88	174,802.38	940,608.62	0.00	44,967.63	895,640.99
002-1111-6111-5000-40001-3	1,002,121.00	78,481.80	151,753.60	850,367.40	0.00	39,240.90	811,126.50
002-1111-6111-6000-40001-3	1,317,468.00	87,690.41	177,171.53	1,140,296.47	0.00	42,949.85	1,097,346.62
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
002-1111-6111-4020-00204-3	7,051.00	214.92	644.76	6,406.24	0.00	107.46	6,298.78
002-1111-6111-4060-00204-3	7,389.00	225.20	675.60	6,713.40	0.00	112.60	6,600.80
002-1111-6111-4070-00204-3	7,614.00	232.04	696.13	6,917.87	0.00	116.02	6,801.85
002-1111-6111-4080-00204-3	8,308.00	253.22	759.66	7,548.34	0.00	126.61	7,421.73
002-1111-6111-4090-00204-3	9,414.00	286.94	860.82	8,553.18	0.00	143.47	8,409.71
002-1111-6111-5000-00204-3	7,464.00	227.50	682.50	6,781.50	0.00	113.75	6,667.75
002-1111-6111-5040-00204-3	8,308.00	253.22	759.66	7,548.34	0.00	126.61	7,421.73
002-1111-6111-5060-00204-3	8,739.00	266.36	799.08	7,939.92	0.00	133.18	7,806.74
002-1111-6111-5080-00204-3	8,683.00	264.64	793.92	7,889.08	0.00	132.32	7,756.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1111-6111-6000-00204-3	8,326.00	253.78	761.34	7,564.66	0.00	126.89	7,437.77
Total for Object: 6111	**11,029,430.00**	**852,208.19**	**1,696,684.06**	**9,332,745.94**	**0.00**	**428,602.83**	**8,904,143.11**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,478.00	830.85	830.85	18,647.15	0.00	1,134.71	17,512.44
002-1111-6121-4070-40001-3	19,478.00	260.10	260.10	19,217.90	0.00	800.09	18,417.81
002-1111-6121-5000-40001-3	19,478.00	130.05	130.05	19,347.95	0.00	328.12	19,019.83
002-1111-6121-5080-40001-3	19,478.00	130.05	130.05	19,347.95	0.00	1,661.88	17,686.07
002-1111-6121-5040-40001-3	19,478.00	195.08	195.08	19,282.92	0.00	768.22	18,514.70
002-1111-6121-4060-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	1,583.28	17,894.72
002-1111-6121-5060-40001-3	19,478.00	780.32	780.32	18,697.68	0.00	1,430.62	17,267.06
002-1111-6121-4020-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	140.03	19,337.97
002-1111-6121-4080-40001-3	19,478.00	130.05	130.05	19,347.95	0.00	1,931.26	17,416.69
002-1111-6121-4090-40001-3	19,478.00	130.05	130.05	19,347.95	0.00	2,190.39	17,157.56
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
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5040-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**203,095.00**	**2,586.55**	**2,586.55**	**200,508.45**	**0.00**	**11,968.60**	**188,539.85**
Object: 6131 Supplemental Pay							
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-40001-3	6,627.00	39.84	79.68	6,547.32	0.00	19.92	6,527.40
002-1111-6131-5000-40001-3	6,616.00	32.74	65.48	6,550.52	0.00	16.37	6,534.15
002-1111-6131-4080-40001-3	6,816.00	45.14	90.28	6,725.72	0.00	22.57	6,703.15
002-1111-6131-4070-40001-3	6,649.00	39.32	78.64	6,570.36	0.00	19.66	6,550.70
002-1111-6131-6000-40001-3	6,623.00	39.72	79.44	6,543.56	0.00	19.86	6,523.70
002-1111-6131-5080-40001-3	6,819.00	46.52	93.04	6,725.96	0.00	23.26	6,702.70
002-1111-6131-4060-40001-3	6,689.00	40.72	81.44	6,607.56	0.00	20.36	6,587.20
002-1111-6131-4090-40001-3	6,749.00	44.08	88.16	6,660.84	0.00	22.04	6,638.80
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	80.64	6,559.36	0.00	20.16	6,539.20
002-1111-6131-5040-40001-3	6,595.00	33.26	66.52	6,528.48	0.00	16.63	6,511.85
002-1111-6131-0000-00436-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-1111-6131-4020-00204-3	152.00	4.70	14.10	137.90	0.00	2.35	135.55
002-1111-6131-4060-00204-3	160.00	4.92	14.76	145.24	0.00	2.46	142.78
002-1111-6131-4070-00204-3	164.00	5.08	15.24	148.76	0.00	2.54	146.22
002-1111-6131-4080-00204-3	179.00	5.54	16.62	162.38	0.00	2.77	159.61
002-1111-6131-4090-00204-3	203.00	6.28	18.83	184.17	0.00	3.14	181.03
002-1111-6131-5000-00204-3	161.00	4.98	14.94	146.06	0.00	2.49	143.57
002-1111-6131-5040-00204-3	179.00	5.54	16.62	162.38	0.00	2.77	159.61
002-1111-6131-5060-00204-3	189.00	5.82	17.46	171.54	0.00	2.91	168.63
002-1111-6131-5080-00204-3	188.00	5.78	17.34	170.66	0.00	2.89	167.77
002-1111-6131-6000-00204-3	180.00	5.54	16.63	163.37	0.00	2.77	160.60
Total for Object: 6131	**69,958.00**	**455.84**	**965.86**	**68,992.14**	**0.00**	**227.92**	**68,764.22**
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	187,353.00	13,461.88	26,602.91	160,750.09	0.00	6,890.71	153,859.38
002-1111-6211-4080-40001-3	180,139.00	14,166.88	27,842.32	152,296.68	0.00	7,329.16	144,967.52
002-1111-6211-5060-40001-3	180,015.00	13,102.64	25,956.15	154,058.85	0.00	6,851.37	147,207.48
002-1111-6211-5000-40001-3	161,125.00	11,748.46	22,525.14	138,599.86	0.00	5,882.75	132,717.11
002-1111-6211-5040-40001-3	173,491.00	13,840.48	27,576.42	145,914.58	0.00	6,967.10	138,947.48
002-1111-6211-4090-40001-3	175,589.00	13,404.34	26,599.60	148,989.40	0.00	6,702.17	142,287.23
002-1111-6211-6000-40001-3	208,454.00	14,193.12	28,593.62	179,860.38	0.00	6,955.52	172,904.86
002-1111-6211-4060-40001-3	150,587.00	11,843.96	23,271.48	127,315.52	0.00	6,109.89	121,205.63
002-1111-6211-0000-00216-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-1111-6211-4020-40001-3	170,492.00	12,962.42	25,924.84	144,567.16	0.00	6,481.21	138,085.95
002-1111-6211-4070-40001-3	174,481.00	14,755.74	29,442.84	145,038.16	0.00	7,360.68	137,677.48
002-1111-6211-0000-00436-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00204-3	1,233.00	41.76	120.32	1,112.68	0.00	20.88	1,091.80
002-1111-6211-5080-00204-3	1,286.00	43.54	125.46	1,160.54	0.00	21.77	1,138.77
002-1111-6211-5060-00204-3	1,295.00	43.84	126.30	1,168.70	0.00	21.92	1,146.78
002-1111-6211-5040-00204-3	1,231.00	41.66	120.04	1,110.96	0.00	20.83	1,090.13
002-1111-6211-5000-00204-3	1,106.00	37.44	107.86	998.14	0.00	18.72	979.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1111-6211-4090-00204-3	1,395.00	47.22	136.04	1,258.96	0.00	23.61	1,235.35
002-1111-6211-4080-00204-3	1,231.00	41.66	120.04	1,110.96	0.00	20.83	1,090.13
002-1111-6211-4070-00204-3	1,128.00	38.22	110.09	1,017.91	0.00	19.11	998.80
002-1111-6211-4020-00204-3	1,045.00	35.36	101.88	943.12	0.00	17.68	925.44
002-1111-6211-4060-00204-3	1,095.00	37.06	106.78	988.22	0.00	18.53	969.69
Total for Object: 6211	**1,773,971.00**	**133,887.68**	**265,510.13**	**1,508,460.87**	**0.00**	**67,734.44**	**1,440,726.43**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-40001-3	407.00	463.56	927.12	(520.12)	0.00	231.78	(751.90)
002-1111-6221-5060-40001-3	339.00	520.91	984.47	(645.47)	0.00	258.22	(903.69)
002-1111-6221-4020-40001-3	334.00	115.89	347.67	(13.67)	0.00	0.00	(13.67)
002-1111-6221-5000-40001-3	359.00	491.36	982.72	(623.72)	0.00	247.70	(871.42)
002-1111-6221-4060-40001-3	344.00	0.00	0.00	344.00	0.00	0.00	344.00
002-1111-6221-4070-40001-3	329.00	0.00	0.00	329.00	0.00	0.00	329.00
002-1111-6221-4080-40001-3	392.00	291.62	583.24	(191.24)	0.00	191.16	(382.40)
002-1111-6221-5040-40001-3	365.00	231.78	463.56	(98.56)	0.00	115.89	(214.45)
002-1111-6221-4090-40001-3	381.00	347.67	579.45	(198.45)	0.00	231.78	(430.23)
002-1111-6221-6000-40001-3	333.00	30.23	30.23	302.77	0.00	12.60	290.17
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,583.00**	**2,493.02**	**4,898.46**	**(1,315.46)**	**0.00**	**1,289.13**	**(2,604.59)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-0000-00426-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1111-6231-4020-40001-3	1,456.00	104.74	314.22	1,141.78	0.00	8.69	1,133.09
002-1111-6231-4080-40001-3	1,499.00	222.40	436.74	1,062.26	0.00	226.91	835.35
002-1111-6231-4090-40001-3	1,491.00	322.28	531.76	959.24	0.00	345.27	613.97
002-1111-6231-5000-40001-3	1,475.00	452.16	896.26	578.74	0.00	238.76	339.98
002-1111-6231-5040-40001-3	1,479.00	221.57	431.05	1,047.95	0.00	132.33	915.62
002-1111-6231-5080-40001-3	1,511.00	427.02	845.98	665.02	0.00	244.20	420.82
002-1111-6231-5060-40001-3	1,460.00	390.38	809.34	650.66	0.00	245.26	405.40
002-1111-6231-4070-40001-3	1,452.00	16.13	16.13	1,435.87	0.00	49.60	1,386.27
002-1111-6231-6000-40001-3	1,455.00	51.52	51.52	1,403.48	0.00	63.98	1,339.50
002-1111-6231-4060-40001-3	1,463.00	0.00	0.00	1,463.00	0.00	84.49	1,378.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-0000-00216-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**15,257.00**	**2,208.20**	**4,333.00**	**10,924.00**	**0.00**	**1,639.49**	**9,284.51**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	15,691.00	1,151.36	2,327.22	13,363.78	0.00	565.46	12,798.32
002-1111-6232-4060-40001-3	13,914.00	1,019.80	2,015.30	11,898.70	0.00	545.37	11,353.33
002-1111-6232-4070-40001-3	16,067.00	1,292.13	2,573.64	13,493.36	0.00	654.07	12,839.29
002-1111-6232-4090-40001-3	16,554.00	1,256.81	2,489.81	14,064.19	0.00	671.47	13,392.72
002-1111-6232-5000-40001-3	13,563.00	1,013.71	1,952.01	11,610.99	0.00	510.68	11,100.31
002-1111-6232-5080-40001-3	17,273.00	1,253.45	2,507.85	14,765.15	0.00	649.87	14,115.28
002-1111-6232-6000-40001-3	19,482.00	1,230.07	2,475.01	17,006.99	0.00	612.96	16,394.03
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	1,244.36	2,444.22	13,953.78	0.00	670.56	13,283.22
002-1111-6232-5060-40001-3	16,519.00	1,202.99	2,387.76	14,131.24	0.00	631.57	13,499.67
002-1111-6232-5040-40001-3	15,735.00	1,219.36	2,437.10	13,297.90	0.00	619.43	12,678.47
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-0000-00426-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4060-00204-3	109.00	2.76	8.86	100.14	0.00	1.38	98.76
002-1111-6232-4020-00204-3	104.00	2.60	8.38	95.62	0.00	1.30	94.32
002-1111-6232-4070-00204-3	113.00	2.84	9.12	103.88	0.00	1.42	102.46
002-1111-6232-4080-00204-3	123.00	3.08	9.92	113.08	0.00	1.54	111.54
002-1111-6232-4090-00204-3	139.00	3.50	11.25	127.75	0.00	1.75	126.00
002-1111-6232-5000-00204-3	111.00	2.78	8.94	102.06	0.00	1.39	100.67
002-1111-6232-5040-00204-3	123.00	3.08	9.92	113.08	0.00	1.54	111.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1111-6232-5060-00204-3	129.00	3.24	10.42	118.58	0.00	1.62	116.96
002-1111-6232-5080-00204-3	129.00	3.22	10.36	118.64	0.00	1.61	117.03
002-1111-6232-6000-00204-3	123.00	3.06	9.87	113.13	0.00	1.53	111.60
Total for Object: 6232	**162,540.00**	**11,914.20**	**23,706.96**	**138,833.04**	**0.00**	**6,146.52**	**132,686.52**
Object: 6241 Employee Insurance							
002-1111-6241-5060-40001-3	127,131.00	11,293.88	21,814.96	105,316.04	0.00	6,375.38	98,940.66
002-1111-6241-5040-40001-3	136,493.00	12,022.32	23,319.96	113,173.04	0.00	6,011.16	107,161.88
002-1111-6241-4020-40001-3	118,467.00	9,802.04	19,602.20	98,864.80	0.00	4,903.84	93,960.96
002-1111-6241-5000-40001-3	108,012.00	9,698.28	17,899.08	90,112.92	0.00	4,851.96	85,260.96
002-1111-6241-5080-40001-3	126,730.00	11,245.76	20,273.12	106,456.88	0.00	5,628.52	100,828.36
002-1111-6241-4070-40001-3	120,066.00	10,657.44	21,314.88	98,751.12	0.00	5,328.72	93,422.40
002-1111-6241-4090-40001-3	94,825.00	9,265.60	17,085.60	77,739.40	0.00	4,633.74	73,105.66
002-1111-6241-6000-40001-3	118,877.00	10,194.16	20,026.92	98,850.08	0.00	4,916.38	93,933.70
002-1111-6241-4060-40001-3	103,913.00	10,494.08	19,902.08	84,010.92	0.00	5,427.74	78,583.18
002-1111-6241-4080-40001-3	137,187.00	11,784.04	23,181.68	114,005.32	0.00	6,085.22	107,920.10
002-1111-6241-4020-00204-3	0.00	29.06	58.12	(58.12)	0.00	14.53	(72.65)
002-1111-6241-4060-00204-3	0.00	30.46	60.92	(60.92)	0.00	15.23	(76.15)
002-1111-6241-4080-00204-3	0.00	34.24	68.48	(68.48)	0.00	17.12	(85.60)
002-1111-6241-4090-00204-3	0.00	38.80	77.60	(77.60)	0.00	19.40	(97.00)
002-1111-6241-5000-00204-3	0.00	30.76	61.52	(61.52)	0.00	15.38	(76.90)
002-1111-6241-5040-00204-3	0.00	34.24	68.48	(68.48)	0.00	17.12	(85.60)
002-1111-6241-5060-00204-3	0.00	36.00	72.00	(72.00)	0.00	18.00	(90.00)
002-1111-6241-5080-00204-3	0.00	35.78	71.56	(71.56)	0.00	17.89	(89.45)
002-1111-6241-6000-00204-3	0.00	34.30	68.60	(68.60)	0.00	17.15	(85.75)
002-1111-6241-4070-00204-3	0.00	31.36	62.72	(62.72)	0.00	15.68	(78.40)
Total for Object: 6241	**1,191,701.00**	**106,792.60**	**205,090.48**	**986,610.52**	**0.00**	**54,330.16**	**932,280.36**
Total for Function: 1111	**14,449,535.00**	**1,112,546.28**	**2,203,775.50**	**12,245,759.50**	**0.00**	**571,939.09**	**11,673,820.41**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-00000-3	1,598,853.00	108,164.72	212,151.82	1,386,701.18	0.00	53,884.50	1,332,816.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,206,152.00	164,105.54	330,749.88	1,875,402.12	0.00	83,535.47	1,791,866.65
002-1131-6111-3020-00000-3	1,697,799.00	127,421.00	254,233.84	1,443,565.16	0.00	63,406.30	1,380,158.86
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00204-3	17,590.00	536.14	1,608.41	15,981.59	0.00	268.07	15,713.52
002-1131-6111-3010-00204-3	14,121.00	430.40	1,291.20	12,829.80	0.00	215.20	12,614.60
002-1131-6111-3020-00204-3	13,952.00	425.26	1,275.78	12,676.22	0.00	212.63	12,463.59
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**	**401,083.06**	**801,310.93**	**4,747,156.07**	**0.00**	**201,522.17**	**4,545,633.90**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,715.00	2,995.04	2,995.04	27,719.96	0.00	2,998.87	24,721.09
002-1131-6121-3020-00000-3	30,715.00	677.69	677.69	30,037.31	0.00	1,177.06	28,860.25
002-1131-6121-3010-00000-3	30,715.00	1,885.73	1,885.73	28,829.27	0.00	5,732.42	23,096.85
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**92,145.00**	**5,558.46**	**5,558.46**	**86,586.54**	**0.00**	**9,908.35**	**76,678.19**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00234-3	3,519.00	0.00	0.00	3,519.00	0.00	0.00	3,519.00
002-1131-6131-3000-00000-3	2,461.00	59.46	118.92	2,342.08	0.00	29.73	2,312.35
002-1131-6131-3010-00000-3	2,918.00	116.66	233.32	2,684.68	0.00	58.33	2,626.35
002-1131-6131-3020-00000-3	1,894.00	31.38	62.76	1,831.24	0.00	15.69	1,815.55
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
002-1131-6131-0000-00436-3	2,001.00	0.00	0.00	2,001.00	0.00	0.00	2,001.00
002-1131-6131-3000-00204-3	380.00	11.72	35.16	344.84	0.00	5.86	338.98
002-1131-6131-3010-00204-3	305.00	9.42	28.26	276.74	0.00	4.71	272.03
002-1131-6131-3020-00204-3	301.00	9.30	27.90	273.10	0.00	4.65	268.45
Total for Object: 6131	**14,029.00**	**237.94**	**506.32**	**13,522.68**	**0.00**	**118.97**	**13,403.71**
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-00000-3	350,222.00	24,387.02	48,991.14	301,230.86	0.00	12,637.78	288,593.08
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	273,805.00	19,447.13	38,550.13	235,254.87	0.00	9,249.71	226,005.16
002-1131-6211-3010-00000-3	239,064.00	15,915.05	30,046.97	209,017.03	0.00	7,950.31	201,066.72
002-1131-6211-0000-00234-3	510.00	0.00	0.00	510.00	0.00	0.00	510.00
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
002-1131-6211-0000-00436-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1131-6211-3000-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1131-6211-3020-00204-3	2,067.00	69.98	201.62	1,865.38	0.00	34.99	1,830.39
002-1131-6211-3010-00204-3	2,092.00	70.82	204.04	1,887.96	0.00	35.41	1,852.55
002-1131-6211-3000-00204-3	2,606.00	88.22	254.19	2,351.81	0.00	44.11	2,307.70
002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
002-1131-6211-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**870,692.00**	**59,978.22**	**118,248.09**	**752,443.91**	**0.00**	**29,952.31**	**722,491.60**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	3,542.00	1,313.06	2,505.77	1,036.23	0.00	587.58	448.65
002-1131-6221-3020-00000-3	0.00	746.82	1,495.04	(1,495.04)	0.00	410.95	(1,905.99)
002-1131-6221-3010-00000-3	3,499.00	818.54	1,887.08	1,611.92	0.00	595.11	1,016.81
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**7,041.00**	**2,878.42**	**5,887.89**	**1,153.11**	**0.00**	**1,593.64**	**(440.53)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00000-3	4,569.00	1,118.72	2,082.22	2,486.78	0.00	548.71	1,938.07
002-1131-6231-3010-00000-3	4,494.00	750.29	1,666.23	2,827.77	0.00	662.90	2,164.87
002-1131-6231-3020-00000-3	1,904.00	644.10	1,267.64	636.36	0.00	530.13	106.23
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**10,967.00**	**2,513.11**	**5,016.09**	**5,950.91**	**0.00**	**1,741.74**	**4,209.17**
Object: 6232 Medicare							
002-1131-6232-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-3	32,470.00	2,344.49	4,691.62	27,778.38	0.00	1,214.18	26,564.20
002-1131-6232-3010-00000-3	23,668.00	1,559.91	3,056.72	20,611.28	0.00	846.55	19,764.73
002-1131-6232-3020-00000-3	25,091.00	1,815.80	3,623.50	21,467.50	0.00	916.64	20,550.86
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00234-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1131-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00204-3	261.00	6.54	21.04	239.96	0.00	3.27	236.69
002-1131-6232-3010-00204-3	209.00	5.24	16.86	192.14	0.00	2.62	189.52
002-1131-6232-3020-00204-3	207.00	5.18	16.66	190.34	0.00	2.59	187.75
Total for Object: 6232	**81,990.00**	**5,737.16**	**11,426.40**	**70,563.60**	**0.00**	**2,985.85**	**67,577.75**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	189,536.00	17,280.04	33,164.48	156,371.52	0.00	9,029.24	147,342.28
002-1131-6241-3010-00000-3	99,700.00	13,567.26	22,646.50	77,053.50	0.00	6,789.27	70,264.23
002-1131-6241-3000-00000-3	260,002.00	21,722.48	42,207.00	217,795.00	0.00	10,864.06	206,930.94
002-1131-6241-3000-00204-3	0.00	72.50	145.00	(145.00)	0.00	36.25	(181.25)
002-1131-6241-3010-00204-3	0.00	58.20	116.40	(116.40)	0.00	29.10	(145.50)
002-1131-6241-3020-00204-3	0.00	57.50	115.00	(115.00)	0.00	28.75	(143.75)
Total for Object: 6241	**549,238.00**	**52,757.98**	**98,394.38**	**450,843.62**	**0.00**	**26,776.67**	**424,066.95**
Total for Function: 1131	**7,174,569.00**	**530,744.35**	**1,046,348.56**	**6,128,220.44**	**0.00**	**274,599.70**	**5,853,620.74**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,033,954.00	323,990.22	647,520.59	3,386,433.41	0.00	161,874.88	3,224,558.53
002-1151-6111-1075-00000-3	3,287,286.00	255,306.55	502,753.02	2,784,532.98	0.00	127,354.04	2,657,178.94
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	47,843.00	3,986.92	7,973.84	39,869.16	0.00	1,993.46	37,875.70
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	78,576.00	0.00	0.00	78,576.00	0.00	0.00	78,576.00
002-1151-6111-1050-00204-3	33,868.00	1,032.28	3,096.84	30,771.16	0.00	516.14	30,255.02
002-1151-6111-1075-00204-3	26,704.00	813.94	2,441.82	24,262.18	0.00	406.97	23,855.21
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**	**585,129.91**	**1,163,786.11**	**6,344,444.89**	**0.00**	**292,145.49**	**6,052,299.40**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	63,303.00	3,111.25	3,111.25	60,191.75	0.00	4,108.47	56,083.28
002-1151-6121-1075-00000-3	63,303.00	1,955.73	1,955.73	61,347.27	0.00	4,399.85	56,947.42
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**129,606.00**	**5,066.98**	**5,066.98**	**124,539.02**	**0.00**	**8,508.32**	**116,030.70**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1151-6131-1075-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1151-6131-1050-00432-3	22,492.00	0.00	0.00	22,492.00	0.00	0.00	22,492.00
002-1151-6131-1075-00000-3	6,654.00	190.94	381.89	6,272.11	0.00	95.47	6,176.64
002-1151-6131-3000-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1050-00000-3	6,368.00	195.84	391.68	5,976.32	0.00	97.92	5,878.40
002-1151-6131-3010-00000-3	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,519.00	0.00	0.00	5,519.00	0.00	0.00	5,519.00
002-1151-6131-3020-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00204-3	731.00	22.58	67.74	663.26	0.00	11.29	651.97
002-1151-6131-1075-00204-3	577.00	17.80	53.40	523.60	0.00	8.90	514.70
Total for Object: 6131	**66,562.00**	**427.16**	**894.71**	**65,667.29**	**0.00**	**213.58**	**65,453.71**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3010-00000-3	544.00	0.00	0.00	544.00	0.00	0.00	544.00
002-1151-6211-3000-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1151-6211-1075-00000-3	529,590.00	39,210.57	76,052.51	453,537.49	0.00	19,876.84	433,660.65
002-1151-6211-1050-00000-3	651,599.00	49,442.15	99,503.87	552,095.13	0.00	25,431.38	526,663.75
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,261.00	0.00	0.00	3,261.00	0.00	0.00	3,261.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,171.00	0.00	0.00	2,171.00	0.00	0.00	2,171.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	12,735.00	0.00	0.00	12,735.00	0.00	0.00	12,735.00
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	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
002-1151-6211-3020-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1151-6211-1020-00450-3	8,279.00	689.88	1,379.76	6,899.24	0.00	344.94	6,554.30
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1075-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00204-3	3,956.00	133.94	385.90	3,570.10	0.00	66.97	3,503.13
002-1151-6211-1050-00204-3	5,017.00	169.86	489.40	4,527.60	0.00	84.93	4,442.67
Total for Object: 6211	**1,218,750.00**	**89,646.40**	**177,811.44**	**1,040,938.56**	**0.00**	**45,805.06**	**995,133.50**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00000-3	3,282.00	1,441.52	2,661.17	620.83	0.00	378.77	242.06
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	1,251.63	2,723.38	(2,723.38)	0.00	586.78	(3,310.16)
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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**3,282.00**	**2,693.15**	**5,384.55**	**(2,102.55)**	**0.00**	**965.55**	**(3,068.10)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	6,891.00	1,656.54	2,851.62	4,039.38	0.00	728.27	3,311.11
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,925.00	1,238.51	2,603.24	1,321.76	0.00	710.32	611.44
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**10,816.00**	**2,895.05**	**5,454.86**	**5,361.14**	**0.00**	**1,438.59**	**3,922.55**
Object: 6232 Medicare							
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	326.00	0.00	0.00	326.00	0.00	0.00	326.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00000-3	48,680.00	3,579.58	7,049.53	41,630.47	0.00	1,834.16	39,796.31
002-1151-6232-1050-00000-3	59,503.00	4,591.99	9,126.40	50,376.60	0.00	2,331.27	48,045.33
002-1151-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3020-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-1075-00432-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,139.00	0.00	0.00	1,139.00	0.00	0.00	1,139.00
002-1151-6232-3000-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-0000-00436-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
002-1151-6232-1020-00450-3	694.00	52.46	104.92	589.08	0.00	26.23	562.85
002-1151-6232-1020-00446-3	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
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00204-3	502.00	12.56	40.40	461.60	0.00	6.28	455.32
002-1151-6232-1075-00204-3	396.00	9.92	31.90	364.10	0.00	4.96	359.14
Total for Object: 6232	**111,671.00**	**8,246.51**	**16,353.15**	**95,317.85**	**0.00**	**4,202.90**	**91,114.95**
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
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
002-1151-6241-1050-00000-3	505,026.00	45,024.86	87,829.44	417,196.56	0.00	22,512.43	394,684.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1075-00000-3	362,012.00	33,833.52	62,455.56	299,556.44	0.00	16,920.99	282,635.45
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	1,545.60	7,728.40	0.00	386.40	7,342.00
002-1151-6241-1075-00204-3	0.00	110.04	220.08	(220.08)	0.00	55.02	(275.10)
002-1151-6241-1050-00204-3	0.00	139.56	279.12	(279.12)	0.00	69.78	(348.90)
Total for Object: 6241	**885,586.00**	**79,880.78**	**152,329.80**	**733,256.20**	**0.00**	**39,944.62**	**693,311.58**
Total for Function: 1151	**9,934,504.00**	**773,985.94**	**1,527,081.60**	**8,407,422.40**	**0.00**	**393,224.11**	**8,014,198.29**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3010-00452-3	0.00	0.00	43,554.07	(43,554.07)	0.00	0.00	(43,554.07)
002-1191-6121-7010-00452-3	0.00	0.00	162.65	(162.65)	0.00	0.00	(162.65)
002-1191-6121-1050-00452-3	0.00	0.00	3,296.86	(3,296.86)	0.00	0.00	(3,296.86)
002-1191-6121-5040-00452-3	0.00	0.00	7,143.84	(7,143.84)	0.00	0.00	(7,143.84)
002-1191-6121-6000-00452-3	0.00	0.00	11,743.53	(11,743.53)	0.00	0.00	(11,743.53)
002-1191-6121-3020-00452-3	0.00	0.00	43,580.24	(43,580.24)	0.00	0.00	(43,580.24)
002-1191-6121-3000-00452-3	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-4090-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-1020-00452-3	0.00	0.00	162.48	(162.48)	0.00	0.00	(162.48)
002-1191-6121-4060-00452-3	0.00	0.00	1,109.05	(1,109.05)	0.00	0.00	(1,109.05)
002-1191-6121-4070-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-5060-00452-3	0.00	0.00	7,254.09	(7,254.09)	0.00	0.00	(7,254.09)
002-1191-6121-5080-00452-3	0.00	0.00	11,745.77	(11,745.77)	0.00	0.00	(11,745.77)
002-1191-6121-0000-00452-3	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
002-1191-6121-1075-00452-3	500.00	0.00	3,296.86	(2,796.86)	0.00	0.00	(2,796.86)
Total for Object: 6121	**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)	6,552.09	693,447.91	0.00	(107.29)	693,555.20
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	46,974.40	(46,974.40)	0.00	0.00	(46,974.40)
002-1191-6131-4080-00452-3	0.00	0.00	44,750.23	(44,750.23)	0.00	0.00	(44,750.23)
002-1191-6131-6000-00452-3	0.00	0.00	42,933.21	(42,933.21)	0.00	0.00	(42,933.21)
002-1191-6131-1050-00452-3	510.00	0.00	128,998.74	(128,488.74)	0.00	0.00	(128,488.74)
002-1191-6131-5040-00452-3	0.00	0.00	46,660.44	(46,660.44)	0.00	0.00	(46,660.44)
002-1191-6131-3010-00452-3	0.00	0.00	10,998.49	(10,998.49)	0.00	0.00	(10,998.49)
002-1191-6131-5080-00452-3	0.00	0.00	40,015.05	(40,015.05)	0.00	0.00	(40,015.05)
002-1191-6131-3020-00452-3	0.00	0.00	11,331.77	(11,331.77)	0.00	0.00	(11,331.77)
002-1191-6131-3000-00452-3	0.00	0.00	10,998.49	(10,998.49)	0.00	0.00	(10,998.49)
002-1191-6131-1075-00452-3	0.00	0.00	125,383.14	(125,383.14)	0.00	0.00	(125,383.14)
002-1191-6131-4070-00452-3	0.00	0.00	46,974.35	(46,974.35)	0.00	0.00	(46,974.35)
002-1191-6131-4060-00452-3	0.00	0.00	44,750.20	(44,750.20)	0.00	0.00	(44,750.20)
002-1191-6131-7010-00452-3	0.00	0.00	27,160.02	(27,160.02)	0.00	0.00	(27,160.02)
002-1191-6131-5060-00452-3	0.00	0.00	46,660.46	(46,660.46)	0.00	0.00	(46,660.46)
002-1191-6131-4020-00452-3	0.00	0.00	48,536.27	(48,536.27)	0.00	0.00	(48,536.27)
002-1191-6131-5000-00452-3	0.00	0.00	48,536.23	(48,536.23)	0.00	0.00	(48,536.23)
Total for Object: 6131	**700,510.00**	**(214.58)**	**805,373.56**	**(104,863.56)**	**0.00**	**(107.29)**	**(104,756.27)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1191-6211-5040-00452-3	0.00	0.00	7,115.50	(7,115.50)	0.00	0.00	(7,115.50)
002-1191-6211-3020-00452-3	0.00	0.00	6,706.15	(6,706.15)	0.00	0.00	(6,706.15)
002-1191-6211-3000-00452-3	0.00	0.00	6,662.39	(6,662.39)	0.00	0.00	(6,662.39)
002-1191-6211-5080-00452-3	0.00	0.00	7,009.38	(7,009.38)	0.00	0.00	(7,009.38)
002-1191-6211-0000-00452-3	0.00	0.00	1,012.28	(1,012.28)	0.00	0.00	(1,012.28)
002-1191-6211-1050-00452-3	74.00	0.00	17,327.75	(17,253.75)	0.00	0.00	(17,253.75)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,374.84	(6,374.84)	0.00	0.00	(6,374.84)
002-1191-6211-4090-00452-3	0.00	0.00	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-6000-00452-3	0.00	0.00	7,432.21	(7,432.21)	0.00	0.00	(7,432.21)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-5060-00452-3	0.00	0.00	7,115.14	(7,115.14)	0.00	0.00	(7,115.14)
002-1191-6211-7010-00452-3	0.00	0.00	3,549.62	(3,549.62)	0.00	0.00	(3,549.62)
002-1191-6211-4020-00452-3	0.00	0.00	6,369.59	(6,369.59)	0.00	0.00	(6,369.59)
002-1191-6211-3010-00452-3	0.00	0.00	6,662.26	(6,662.26)	0.00	0.00	(6,662.26)
002-1191-6211-1075-00452-3	73.00	0.00	17,327.72	(17,254.72)	0.00	0.00	(17,254.72)
002-1191-6211-4060-00452-3	0.00	0.00	6,374.75	(6,374.75)	0.00	0.00	(6,374.75)
002-1191-6211-4070-00452-3	0.00	0.00	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-5000-00452-3	0.00	0.00	6,369.51	(6,369.51)	0.00	0.00	(6,369.51)
002-1191-6211-1020-00452-3	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							
002-1191-6221-4070-00452-3	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)
002-1191-6221-1075-00452-3	0.00	0.00	193.58	(193.58)	0.00	0.00	(193.58)
002-1191-6221-4060-00452-3	0.00	0.00	125.56	(125.56)	0.00	0.00	(125.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-0000-00452-3	48,106.00	(14.72)	(29.44)	48,135.44	0.00	(7.36)	48,142.80
002-1191-6221-5060-00452-3	0.00	0.00	301.69	(301.69)	0.00	0.00	(301.69)
002-1191-6221-4080-00452-3	0.00	0.00	125.55	(125.55)	0.00	0.00	(125.55)
002-1191-6221-4090-00452-3	0.00	0.00	1.20	(1.20)	0.00	0.00	(1.20)
002-1191-6221-3010-00452-3	0.00	0.00	123.70	(123.70)	0.00	0.00	(123.70)
002-1191-6221-1020-00452-3	0.00	0.00	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-7010-00452-3	0.00	0.00	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**48,106.00**	**(14.72)**	**2,584.10**	**45,521.90**	**0.00**	**(7.36)**	**45,529.26**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-0000-00452-3	43,478.00	(13.30)	(26.60)	43,504.60	0.00	(6.65)	43,511.25
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)
002-1191-6231-1075-00452-3	0.00	0.00	569.04	(569.04)	0.00	0.00	(569.04)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-4070-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-1020-00452-3	0.00	0.00	176.23	(176.23)	0.00	0.00	(176.23)
002-1191-6231-5060-00452-3	0.00	0.00	300.35	(300.35)	0.00	0.00	(300.35)
002-1191-6231-3010-00452-3	0.00	0.00	533.53	(533.53)	0.00	0.00	(533.53)
002-1191-6231-5000-00452-3	0.00	0.00	371.17	(371.17)	0.00	0.00	(371.17)
002-1191-6231-1050-00452-3	0.00	0.00	793.22	(793.22)	0.00	0.00	(793.22)
002-1191-6231-6000-00452-3	0.00	0.00	278.32	(278.32)	0.00	0.00	(278.32)
002-1191-6231-4080-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4090-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-4060-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4020-00452-3	0.00	0.00	371.22	(371.22)	0.00	0.00	(371.22)
002-1191-6231-7010-00452-3	0.00	0.00	176.24	(176.24)	0.00	0.00	(176.24)
Total for Object: 6231	**43,478.00**	**(13.30)**	**5,747.45**	**37,730.55**	**0.00**	**(6.65)**	**37,737.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
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)	94.99	10,073.01	0.00	(1.56)	10,074.57
002-1191-6232-4070-00452-3	0.00	0.00	684.85	(684.85)	0.00	0.00	(684.85)
002-1191-6232-4060-00452-3	0.00	0.00	664.94	(664.94)	0.00	0.00	(664.94)
002-1191-6232-1020-00452-3	0.00	0.00	396.17	(396.17)	0.00	0.00	(396.17)
002-1191-6232-3020-00452-3	0.00	0.00	796.20	(796.20)	0.00	0.00	(796.20)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	396.19	(396.19)	0.00	0.00	(396.19)
002-1191-6232-5080-00452-3	0.00	0.00	750.50	(750.50)	0.00	0.00	(750.50)
002-1191-6232-3010-00452-3	0.00	0.00	791.05	(791.05)	0.00	0.00	(791.05)
002-1191-6232-5060-00452-3	0.00	0.00	781.73	(781.73)	0.00	0.00	(781.73)
002-1191-6232-5000-00452-3	0.00	0.00	682.02	(682.02)	0.00	0.00	(682.02)
002-1191-6232-1050-00452-3	7.00	0.00	1,918.21	(1,911.21)	0.00	0.00	(1,911.21)
002-1191-6232-3000-00452-3	0.00	0.00	790.99	(790.99)	0.00	0.00	(790.99)
002-1191-6232-4090-00452-3	0.00	0.00	684.90	(684.90)	0.00	0.00	(684.90)
002-1191-6232-6000-00452-3	0.00	0.00	792.82	(792.82)	0.00	0.00	(792.82)
002-1191-6232-4080-00452-3	0.00	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
002-1191-6232-1075-00452-3	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)**	**14,218.63**	**(4,036.63)**	**0.00**	**(1.56)**	**(4,035.07)**
Object: 6241 Employee Insurance							
002-1191-6241-1075-00452-3	0.00	0.00	0.47	(0.47)	0.00	0.00	(0.47)
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
002-1191-6241-5080-00452-3	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
002-1191-6241-4060-00452-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
002-1191-6241-3020-00452-3	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
002-1191-6241-3000-00452-3	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							
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)**	**1,138,807.12**	**(334,624.12)**	**0.00**	**(122.86)**	**(334,501.26)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1195-6111-0000-00000-3	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
002-1195-6111-4090-42804-4	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
002-1195-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1195-6111-3000-42200-4	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
002-1195-6111-3000-42804-4	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
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	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
002-1195-6131-4020-42200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	97.00	0.00	0.00	97.00	0.00	0.00	97.00
002-1195-6131-4060-00000-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1195-6131-4070-00000-3	110.00	0.00	0.00	110.00	0.00	0.00	110.00
002-1195-6131-4080-00000-3	120.00	0.00	0.00	120.00	0.00	0.00	120.00
002-1195-6131-4090-00000-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-1195-6131-5040-00000-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1195-6131-5060-00000-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1195-6131-5080-00000-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-1195-6131-6000-00000-3	108.00	0.00	0.00	108.00	0.00	0.00	108.00
002-1195-6131-3000-00000-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
002-1195-6131-3010-00000-3	184.00	0.00	0.00	184.00	0.00	0.00	184.00
002-1195-6131-3020-00000-3	177.00	0.00	0.00	177.00	0.00	0.00	177.00
002-1195-6131-1050-00000-3	458.00	0.00	0.00	458.00	0.00	0.00	458.00
002-1195-6131-1075-00000-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	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
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1195-6131-3010-42200-4	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
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,503.00**	**0.00**	**0.00**	**2,503.00**	**0.00**	**0.00**	**2,503.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-00000-3	66.00	0.00	0.00	66.00	0.00	0.00	66.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-3000-00000-3	34.00	0.00	0.00	34.00	0.00	0.00	34.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6221 Non-Teacher Retirement							
002-1195-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-4090-42804-4	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
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-00000-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
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
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**2,904.00**	**0.00**	**0.00**	**2,904.00**	**0.00**	**0.00**	**2,904.00**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	12,399.00	554.30	831.45	11,567.55	0.00	277.15	11,290.40
002-1211-6111-4080-40001-3	7,849.00	654.10	1,308.20	6,540.80	0.00	327.05	6,213.75
002-1211-6111-5060-40001-3	6,377.00	531.46	1,062.92	5,314.08	0.00	265.73	5,048.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3020-00000-3	34,059.00	2,838.20	5,676.40	28,382.60	0.00	1,419.10	26,963.50
002-1211-6111-3010-00000-3	84,536.00	4,429.84	7,096.85	77,439.15	0.00	2,214.92	75,224.23
002-1211-6111-4020-40001-3	6,377.00	531.46	1,062.92	5,314.08	0.00	265.73	5,048.35
002-1211-6111-4060-40001-3	17,576.00	1,051.06	1,862.76	15,713.24	0.00	525.53	15,187.71
002-1211-6111-4070-40001-3	10,708.00	478.72	718.08	9,989.92	0.00	239.36	9,750.56
002-1211-6111-4090-40001-3	11,835.00	529.12	793.68	11,041.32	0.00	264.56	10,776.76
002-1211-6111-5040-40001-3	7,359.00	613.22	1,226.44	6,132.56	0.00	306.61	5,825.95
002-1211-6111-5080-40001-3	7,849.00	654.04	1,308.08	6,540.92	0.00	327.02	6,213.90
002-1211-6111-6000-40001-3	73,442.00	1,010.18	1,781.00	71,661.00	0.00	505.09	71,155.91
Total for Object: 6111	**280,366.00**	**13,875.70**	**24,728.78**	**255,637.22**	**0.00**	**6,937.85**	**248,699.37**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,498.00	0.00	0.00	1,498.00	0.00	0.00	1,498.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	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
002-1211-6121-6000-00000-3	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**	**0.00**	**1,498.00**	**0.00**	**0.00**	**1,498.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1211-6211-5000-40001-3	1,798.00	0.00	0.00	1,798.00	0.00	0.00	1,798.00
002-1211-6211-4020-40001-3	925.00	77.06	154.12	770.88	0.00	38.53	732.35
002-1211-6211-4060-40001-3	2,549.00	82.98	165.96	2,383.04	0.00	41.49	2,341.55
002-1211-6211-4090-40001-3	1,716.00	0.00	0.00	1,716.00	0.00	0.00	1,716.00
002-1211-6211-4070-40001-3	1,553.00	0.00	0.00	1,553.00	0.00	0.00	1,553.00
002-1211-6211-5040-40001-3	1,067.00	88.92	177.84	889.16	0.00	44.46	844.70
002-1211-6211-4080-40001-3	1,138.00	94.84	189.68	948.32	0.00	47.42	900.90
002-1211-6211-5060-40001-3	925.00	77.06	154.12	770.88	0.00	38.53	732.35
002-1211-6211-3020-00000-3	4,938.00	411.54	823.08	4,114.92	0.00	205.77	3,909.15
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	262.20	11,995.80	0.00	65.55	11,930.25
002-1211-6211-0000-40001-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,138.00	94.86	189.72	948.28	0.00	47.43	900.85
002-1211-6211-6000-40001-3	10,649.00	77.06	154.12	10,494.88	0.00	38.53	10,456.35
Total for Object: 6211	**41,884.00**	**1,135.42**	**2,270.84**	**39,613.16**	**0.00**	**567.71**	**39,045.45**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	241.86	362.79	(362.79)	0.00	120.93	(483.72)
Total for Object: 6221	**0.00**	**241.86**	**362.79**	**(362.79)**	**0.00**	**120.93**	**(483.72)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	34.36	51.54	(51.54)	0.00	17.18	(68.72)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	32.80	49.20	(49.20)	0.00	16.40	(65.60)
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	29.68	44.52	(44.52)	0.00	14.84	(59.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3010-00000-3	0.00	218.60	327.90	(327.90)	0.00	109.30	(437.20)
002-1211-6231-4060-40001-3	0.00	29.68	44.52	(44.52)	0.00	14.84	(59.36)
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-1211-6231-6000-40001-3	0.00	29.70	44.55	(44.55)	0.00	14.85	(59.40)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**93.00**	**374.82**	**562.23**	**(469.23)**	**0.00**	**187.41**	**(656.64)**
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-40001-3	92.00	7.70	15.40	76.60	0.00	3.85	72.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-4090-40001-3	172.00	7.68	11.52	160.48	0.00	3.84	156.64
002-1211-6232-4070-40001-3	155.00	6.94	10.41	144.59	0.00	3.47	141.12
002-1211-6232-5000-40001-3	180.00	8.04	12.06	167.94	0.00	4.02	163.92
002-1211-6232-5080-40001-3	114.00	9.50	19.00	95.00	0.00	4.75	90.25
002-1211-6232-5040-40001-3	107.00	8.90	17.80	89.20	0.00	4.45	84.75
002-1211-6232-3020-00000-3	494.00	41.16	82.32	411.68	0.00	20.58	391.10
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	123.00	0.00	0.00	123.00	0.00	0.00	123.00
002-1211-6232-4060-40001-3	255.00	15.24	27.01	227.99	0.00	7.62	220.37
002-1211-6232-4080-40001-3	114.00	9.48	18.96	95.04	0.00	4.74	90.30
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
002-1211-6232-3010-00000-3	1,236.00	64.24	102.92	1,133.08	0.00	32.12	1,100.96
002-1211-6232-5060-40001-3	92.00	7.70	15.40	76.60	0.00	3.85	72.75
002-1211-6232-6000-40001-3	1,065.00	14.64	25.81	1,039.19	0.00	7.32	1,031.87
Total for Object: 6232	**4,221.00**	**201.22**	**358.61**	**3,862.39**	**0.00**	**100.61**	**3,761.78**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.59	(0.59)
002-1211-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.62	(0.62)
002-1211-6241-5040-40001-3	3.00	0.28	0.56	2.44	0.00	0.14	2.30
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	2.82	(2.82)
002-1211-6241-6000-40001-3	3.00	0.24	0.48	2.52	0.00	0.65	1.87
002-1211-6241-4080-40001-3	4.00	0.30	0.60	3.40	0.00	0.15	3.25
002-1211-6241-5060-40001-3	3.00	0.24	0.48	2.52	0.00	0.12	2.40
002-1211-6241-4020-40001-3	3.00	0.24	0.48	2.52	0.00	0.12	2.40
002-1211-6241-5080-40001-3	4.00	0.32	0.64	3.36	0.00	0.16	3.20
002-1211-6241-4060-40001-3	3.00	0.26	0.52	2.48	0.00	0.67	1.81
002-1211-6241-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.54	(0.54)
Total for Object: 6241	**23.00**	**1.88**	**3.76**	**19.24**	**0.00**	**6.58**	**12.66**
Total for Function: 1211	**337,271.00**	**15,830.90**	**28,287.01**	**308,983.99**	**0.00**	**7,921.09**	**301,062.90**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Function:							
Object: 6111 Regular Salaries							
002-1221-6111-7500-12210-3	73,465.00	5,997.06	11,994.12	61,470.88	0.00	2,998.53	58,472.35
002-1221-6111-7010-12210-3	498,452.00	27,617.32	55,234.64	443,217.36	0.00	13,808.66	429,408.70
002-1221-6111-5040-12210-3	271,645.00	22,637.08	45,274.16	226,370.84	0.00	11,318.54	215,052.30
002-1221-6111-5060-12210-3	216,004.92	17,204.18	34,408.36	181,596.56	0.00	8,602.09	172,994.47
002-1221-6111-5080-12210-3	115,142.00	9,595.16	19,190.32	95,951.68	0.00	4,797.58	91,154.10
002-1221-6111-6000-12210-3	114,619.00	12,122.76	24,245.52	90,373.48	0.00	6,061.38	84,312.10
002-1221-6111-4080-12210-3	295,816.00	24,651.32	49,302.64	246,513.36	0.00	12,325.66	234,187.70
002-1221-6111-4090-12210-3	202,982.24	12,670.18	25,340.36	177,641.88	0.00	6,335.09	171,306.79
002-1221-6111-5000-12210-3	136,875.00	11,406.24	22,812.48	114,062.52	0.00	5,703.12	108,359.40
002-1221-6111-1050-12210-3	908,510.08	84,378.92	168,757.84	739,752.24	0.00	42,189.46	697,562.78
002-1221-6111-3020-12210-3	295,360.60	25,813.08	51,626.16	243,734.44	0.00	12,906.54	230,827.90
002-1221-6111-4020-12210-3	275,697.00	22,974.76	45,949.52	229,747.48	0.00	11,487.38	218,260.10
002-1221-6111-4060-12210-3	315,147.00	25,802.48	51,604.96	263,542.04	0.00	12,901.24	250,640.80
002-1221-6111-4070-12210-3	139,798.00	11,649.84	23,299.68	116,498.32	0.00	5,824.92	110,673.40
002-1221-6111-1075-12210-3	644,901.00	52,863.38	105,726.76	539,174.24	0.00	26,431.69	512,742.55
002-1221-6111-3000-12210-3	452,577.32	34,773.82	69,547.65	383,029.67	0.00	17,386.91	365,642.76
002-1221-6111-3010-12210-3	335,347.00	21,894.20	43,788.40	291,558.60	0.00	10,947.10	280,611.50
002-1221-6111-1020-12210-3	271,390.00	21,182.60	43,234.20	228,155.80	0.00	10,808.55	217,347.25
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,563,729.16**	**445,234.38**	**891,337.77**	**4,672,391.39**	**0.00**	**222,834.44**	**4,449,556.95**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1050-12210-3	0.00	289.48	289.48	(289.48)	0.00	780.78	(1,070.26)
002-1221-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	280.05	(280.05)
002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	0.00	70,120.00
002-1221-6121-3000-12210-3	0.00	188.81	188.81	(188.81)	0.00	326.29	(515.10)
002-1221-6121-3010-12210-3	0.00	130.05	130.05	(130.05)	0.00	847.73	(977.78)
002-1221-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	117.52	(117.52)
002-1221-6121-5080-12210-3	0.00	130.05	130.05	(130.05)	0.00	150.01	(280.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-1221-6121-5060-12210-3	0.00	130.05	130.05	(130.05)	0.00	159.99	(290.04)
002-1221-6121-1075-12210-3	0.00	29.38	29.38	(29.38)	0.00	304.23	(333.61)
002-1221-6121-3020-12210-3	0.00	29.38	29.38	(29.38)	0.00	496.50	(525.88)
002-1221-6121-4020-12210-3	0.00	0.00	130.05	(130.05)	0.00	140.03	(270.08)
002-1221-6121-4060-12210-3	0.00	0.00	288.00	(288.00)	0.00	9.98	(297.98)
002-1221-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	2,596.36	2,596.36	(2,596.36)	0.00	2,121.56	(4,717.92)
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**70,120.00**	**3,523.56**	**3,941.61**	**66,178.39**	**0.00**	**5,874.70**	**60,303.69**
Object: 6131 Supplemental Pay							
002-1221-6131-6000-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1221-6131-5000-12210-3	600.00	0.00	2,953.13	(2,353.13)	0.00	0.00	(2,353.13)
002-1221-6131-3020-12210-3	0.00	0.00	7,940.72	(7,940.72)	0.00	2,332.50	(10,273.22)
002-1221-6131-4090-12210-3	0.00	0.00	8,420.91	(8,420.91)	0.00	0.00	(8,420.91)
002-1221-6131-1050-12210-3	75.00	0.00	6,689.92	(6,614.92)	0.00	560.00	(7,174.92)
002-1221-6131-1075-12210-3	75.00	0.00	6,064.92	(5,989.92)	0.00	700.00	(6,689.92)
002-1221-6131-7010-12210-3	4,000.00	0.00	525.13	3,474.87	0.00	0.00	3,474.87
002-1221-6131-4020-12210-3	0.00	37.50	9,156.97	(9,156.97)	0.00	37.50	(9,194.47)
002-1221-6131-3000-12210-3	0.00	200.00	7,909.69	(7,909.69)	0.00	710.00	(8,619.69)
002-1221-6131-4060-12210-3	300.00	775.00	9,405.68	(9,105.68)	0.00	0.00	(9,105.68)
002-1221-6131-0000-12210-3	256,758.00	0.00	0.00	256,758.00	0.00	0.00	256,758.00
002-1221-6131-5040-12210-3	0.00	0.00	14,004.95	(14,004.95)	0.00	0.00	(14,004.95)
002-1221-6131-3010-12210-3	0.00	0.00	7,709.69	(7,709.69)	0.00	0.00	(7,709.69)
002-1221-6131-5080-12210-3	300.00	0.00	2,918.12	(2,618.12)	0.00	0.00	(2,618.12)
002-1221-6131-4080-12210-3	100.00	0.00	8,989.45	(8,889.45)	0.00	0.00	(8,889.45)
002-1221-6131-5060-12210-3	50.00	0.00	13,744.85	(13,694.85)	0.00	0.00	(13,694.85)
002-1221-6131-4070-12210-3	0.00	0.00	8,290.88	(8,290.88)	0.00	0.00	(8,290.88)
002-1221-6131-7010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**262,308.00**	**1,012.50**	**114,725.01**	**147,582.99**	**0.00**	**4,340.00**	**143,242.99**
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4070-44100-4	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							
002-1221-6211-4020-12210-3	43,826.00	3,762.18	8,803.53	35,022.47	0.00	1,883.81	33,138.66
002-1221-6211-1075-12210-3	84,299.00	5,789.72	12,431.59	71,867.41	0.00	3,925.01	67,942.40
002-1221-6211-1050-12210-3	147,395.78	12,642.84	26,128.18	121,267.60	0.00	6,273.82	114,993.78
002-1221-6211-7010-12210-3	68,119.00	3,095.36	6,257.43	61,861.57	0.00	1,547.68	60,313.89
002-1221-6211-5080-12210-3	19,204.00	1,600.36	3,623.85	15,580.15	0.00	800.18	14,779.97
002-1221-6211-4060-12210-3	49,634.00	2,920.80	7,022.43	42,611.57	0.00	1,404.21	41,207.36
002-1221-6211-3010-12210-3	46,420.00	1,409.34	3,924.03	42,495.97	0.00	725.97	41,770.00
002-1221-6211-6000-12210-3	17,874.00	1,966.86	3,933.72	13,940.28	0.00	983.43	12,956.85
002-1221-6211-4070-12210-3	20,271.00	1,905.56	4,239.33	16,031.67	0.00	952.78	15,078.89
002-1221-6211-4080-12210-3	40,775.00	2,466.44	5,367.17	35,407.83	0.00	1,286.47	34,121.36
002-1221-6211-7500-12210-3	11,907.00	974.10	1,948.20	9,958.80	0.00	487.05	9,471.75
002-1221-6211-4090-12210-3	25,972.54	1,548.88	3,525.96	22,446.58	0.00	774.44	21,672.14
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	8,856.74	36,978.26	0.00	1,909.77	35,068.49
002-1221-6211-3020-12210-3	50,614.38	4,391.84	9,922.50	40,691.88	0.00	2,433.42	38,258.46
002-1221-6211-5060-12210-3	12,116.70	1,679.74	4,539.42	7,577.28	0.00	839.87	6,737.41
002-1221-6211-3000-12210-3	72,156.64	5,205.76	11,492.06	60,664.58	0.00	2,712.95	57,951.63
002-1221-6211-5000-12210-3	22,530.00	1,877.48	4,183.17	18,346.83	0.00	938.74	17,408.09
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
002-1221-6211-1020-12210-3	33,883.00	3,504.10	7,134.20	26,748.80	0.00	1,783.55	24,965.25
002-1221-6211-6000-44100-4	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
002-1221-6211-5060-43900-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1221-6211-4090-43900-4	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
002-1221-6211-4090-44100-4	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
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**830,230.04**	**60,560.90**	**133,333.51**	**696,896.53**	**0.00**	**31,663.15**	**665,233.38**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3020-12210-3	0.00	2.01	2.01	(2.01)	0.00	2.02	(4.03)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	4,450.00	0.00	0.00	4,450.00	0.00	0.00	4,450.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	3,458.00	288.20	942.56	2,515.44	0.00	152.16	2,363.28
002-1221-6221-4060-12210-3	0.00	698.93	1,295.52	(1,295.52)	0.00	349.46	(1,644.98)
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	296.86	540.22	(540.22)	0.00	152.47	(692.69)
002-1221-6221-1050-12210-3	0.00	578.30	1,048.82	(1,048.82)	0.00	288.14	(1,336.96)
002-1221-6221-4070-12210-3	0.00	0.00	366.17	(366.17)	0.00	0.00	(366.17)
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-12210-3	0.00	0.00	384.67	(384.67)	0.00	0.00	(384.67)
002-1221-6221-7010-12210-3	3,458.00	584.46	1,116.02	2,341.98	0.00	292.23	2,049.75
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	9,782.00	1,447.04	2,894.08	6,887.92	0.00	291.22	6,596.70
002-1221-6221-5060-12210-3	10,948.00	590.20	1,565.06	9,382.94	0.00	295.10	9,087.84
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	3,458.00	1,036.42	2,019.96	1,438.04	0.00	527.18	910.86
002-1221-6221-5060-44100-4	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
002-1221-6221-1075-43900-4	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
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	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
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	3,499.00	776.63	1,920.14	1,578.86	0.00	435.68	1,143.18
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,383.00	0.00	0.00	9,383.00	0.00	0.00	9,383.00
Total for Object: 6221	**48,436.00**	**6,299.05**	**14,113.07**	**34,322.93**	**0.00**	**2,785.66**	**31,537.27**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4020-12210-3	0.00	0.00	24.18	(24.18)	0.00	8.68	(32.86)
002-1221-6231-5060-12210-3	8,748.00	433.34	1,206.28	7,541.72	0.00	222.56	7,319.16
002-1221-6231-5040-12210-3	0.00	0.00	347.66	(347.66)	0.00	0.00	(347.66)
002-1221-6231-4060-12210-3	0.00	503.41	1,042.61	(1,042.61)	0.00	261.15	(1,303.76)
002-1221-6231-4070-12210-3	0.00	0.00	330.95	(330.95)	0.00	8.68	(339.63)
002-1221-6231-5080-12210-3	0.00	8.06	8.06	(8.06)	0.00	9.30	(17.36)
002-1221-6231-4090-12210-3	2,589.00	211.24	761.48	1,827.52	0.00	112.91	1,714.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1050-12210-3	0.00	441.74	876.82	(876.82)	0.00	315.38	(1,192.20)
002-1221-6231-1075-12210-3	7,768.00	1,099.84	2,209.52	5,558.48	0.00	250.90	5,307.58
002-1221-6231-5000-12210-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	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
002-1221-6231-1020-12210-3	4,022.00	0.00	0.00	4,022.00	0.00	17.36	4,004.64
002-1221-6231-3000-12210-3	0.00	225.88	451.22	(451.22)	0.00	121.85	(573.07)
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	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
002-1221-6231-5060-43900-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1221-6231-3000-43900-4	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
002-1221-6231-6000-43900-4	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
002-1221-6231-3020-12210-3	0.00	1.82	7.20	(7.20)	0.00	73.85	(81.05)
002-1221-6231-3010-12210-3	2,589.00	841.62	1,682.00	907.00	0.00	460.25	446.75
002-1221-6231-4080-12210-3	2,589.00	716.24	1,643.17	945.83	0.00	386.40	559.43
002-1221-6231-7010-12210-3	6,913.00	779.62	1,571.47	5,341.53	0.00	389.81	4,951.72
002-1221-6231-0000-12210-3	12,828.00	0.00	0.00	12,828.00	0.00	0.00	12,828.00
Total for Object: 6231	**48,083.00**	**5,262.81**	**12,162.62**	**35,920.38**	**0.00**	**2,639.08**	**33,281.30**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,174.18	1,189.99	2,474.44	10,699.74	0.00	612.32	10,087.42
002-1221-6232-1075-12210-3	9,352.00	735.19	1,557.90	7,794.10	0.00	381.94	7,412.16
002-1221-6232-4060-12210-3	4,574.00	373.72	873.91	3,700.09	0.00	183.45	3,516.64
002-1221-6232-7500-12210-3	1,065.00	85.78	171.56	893.44	0.00	42.89	850.55
002-1221-6232-5060-12210-3	3,132.37	232.05	661.51	2,470.86	0.00	117.39	2,353.47
002-1221-6232-3000-12210-3	6,562.76	487.86	1,074.38	5,488.38	0.00	256.16	5,232.22
002-1221-6232-4020-12210-3	3,998.00	324.28	782.15	3,215.85	0.00	164.44	3,051.41
002-1221-6232-5080-12210-3	1,674.00	138.63	317.68	1,356.32	0.00	70.54	1,285.78
002-1221-6232-4080-12210-3	4,291.00	379.62	851.94	3,439.06	0.00	201.73	3,237.33
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
002-1221-6232-1020-12210-3	3,935.00	288.02	588.64	3,346.36	0.00	151.22	3,195.14
002-1221-6232-7010-12210-3	7,286.00	391.94	793.42	6,492.58	0.00	195.97	6,296.61
002-1221-6232-5040-12210-3	3,939.00	318.44	839.95	3,099.05	0.00	159.22	2,939.83
002-1221-6232-3020-12210-3	4,282.44	367.16	849.06	3,433.38	0.00	224.42	3,208.96
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1221-6232-1075-43900-4	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
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-12210-3	4,863.00	314.39	739.02	4,123.98	0.00	168.55	3,955.43
002-1221-6232-5000-12210-3	1,993.00	158.00	358.82	1,634.18	0.00	79.00	1,555.18
002-1221-6232-4070-12210-3	2,027.00	149.74	419.69	1,607.31	0.00	76.90	1,530.41
002-1221-6232-0000-12210-3	4,740.00	0.00	0.00	4,740.00	0.00	0.00	4,740.00
002-1221-6232-4090-12210-3	2,943.55	178.22	478.54	2,465.01	0.00	90.81	2,374.20
002-1221-6232-6000-12210-3	1,663.00	158.28	316.56	1,346.44	0.00	79.14	1,267.30
Total for Object: 6232	**85,495.30**	**6,271.31**	**14,149.17**	**71,346.13**	**0.00**	**3,256.09**	**68,090.04**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	44,590.96	4,486.80	8,973.60	35,617.36	0.00	2,243.40	33,373.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1221-6241-5080-12210-3	17,347.00	1,445.60	2,891.20	14,455.80	0.00	722.80	13,733.00
002-1221-6241-1020-12210-3	27,221.00	2,991.20	5,982.40	21,238.60	0.00	1,495.60	19,743.00
002-1221-6241-4070-12210-3	0.00	1,495.60	2,991.20	(2,991.20)	0.00	747.80	(3,739.00)
002-1221-6241-7010-12210-3	43,968.00	4,436.80	8,100.80	35,867.20	0.00	2,218.40	33,648.80
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	18,547.00	1,545.60	3,091.20	15,455.80	0.00	772.80	14,683.00
002-1221-6241-1050-12210-3	99,099.96	11,245.76	20,223.12	78,876.84	0.00	5,622.88	73,253.96
002-1221-6241-1075-12210-3	79,285.00	8,150.80	16,301.60	62,983.40	0.00	4,078.22	58,905.18
002-1221-6241-5060-12210-3	17,991.96	2,991.20	5,982.40	12,009.56	0.00	1,495.60	10,513.96
002-1221-6241-4020-12210-3	26,643.00	2,943.08	5,886.16	20,756.84	0.00	1,471.54	19,285.30
002-1221-6241-4090-12210-3	17,369.96	2,218.40	4,436.80	12,933.16	0.00	1,109.20	11,823.96
002-1221-6241-4080-12210-3	36,517.00	3,043.08	6,086.16	30,430.84	0.00	1,521.54	28,909.30
002-1221-6241-5040-12210-3	44,568.00	3,714.00	7,428.00	37,140.00	0.00	1,857.00	35,283.00
002-1221-6241-3010-12210-3	35,317.00	2,943.08	5,111.48	30,205.52	0.00	1,474.36	28,731.16
002-1221-6241-4060-12210-3	27,232.00	3,765.88	6,036.16	21,195.84	0.00	1,882.94	19,312.90
002-1221-6241-6000-12210-3	8,674.00	1,445.60	2,891.20	5,782.80	0.00	722.80	5,060.00
002-1221-6241-7500-12210-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
002-1221-6241-3000-12210-3	35,916.96	5,209.60	9,723.60	26,193.36	0.00	2,604.80	23,588.56
Total for Object: 6241	**588,962.80**	**64,794.88**	**123,582.68**	**465,380.12**	**0.00**	**32,403.08**	**432,977.04**
Total for Function: 1221	**7,497,364.30**	**592,959.39**	**1,307,345.44**	**6,190,018.86**	**0.00**	**305,796.20**	**5,884,222.66**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4060-40001-3	125,137.00	10,428.06	20,856.13	104,280.87	0.00	5,214.03	99,066.84
002-1251-6111-4070-40001-3	108,463.00	9,038.58	18,077.16	90,385.84	0.00	4,519.29	85,866.55
002-1251-6111-5080-40001-3	105,222.00	8,768.54	17,537.08	87,684.92	0.00	4,384.27	83,300.65
002-1251-6111-5000-40001-3	106,260.00	4,687.00	14,584.00	91,676.00	0.00	2,343.50	89,332.50
002-1251-6111-5060-40001-3	104,573.00	8,714.40	17,428.80	87,144.20	0.00	4,357.20	82,787.00
002-1251-6111-4090-40001-3	99,122.00	8,449.34	16,898.68	82,223.32	0.00	4,224.67	77,998.65
002-1251-6111-4020-40001-3	105,999.00	8,833.28	17,666.57	88,332.43	0.00	4,416.64	83,915.79
002-1251-6111-1020-00424-3	751,704.00	49,170.12	95,149.54	656,554.46	0.00	24,585.06	631,969.40
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6111-3010-00424-3	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	13,005.36	(13,005.36)	0.00	3,251.34	(16,256.70)
002-1251-6111-1075-00424-3	0.00	5,620.16	11,240.32	(11,240.32)	0.00	2,810.08	(14,050.40)
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	121,570.00	7,727.86	17,858.72	103,711.28	0.00	2,662.43	101,048.85
002-1251-6111-5040-40001-3	120,337.00	10,028.06	20,056.12	100,280.88	0.00	5,014.03	95,266.85
002-1251-6111-6000-40001-3	92,114.00	7,811.38	15,622.77	76,491.23	0.00	3,905.69	72,585.54
002-1251-6111-4020-00424-3	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
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	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
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00423-3	0.00	14,096.66	23,645.28	(23,645.28)	0.00	7,048.33	(30,693.61)
Total for Object: 6111	**1,840,501.00**	**159,876.12**	**319,626.53**	**1,520,874.47**	**0.00**	**78,736.56**	**1,442,137.91**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	56.01	(56.01)
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,342.00	0.00	0.00	7,342.00	0.00	0.00	7,342.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6121-5080-00424-3	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
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	47.01	47.01	(47.01)	0.00	0.00	(47.01)
002-1251-6121-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-42200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6121-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**7,342.00**	**47.01**	**47.01**	**7,294.99**	**0.00**	**56.01**	**7,238.98**
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
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	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
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**7,500.00**	**0.00**	**0.01**	**7,499.99**	**0.00**	**0.00**	**7,499.99**
Object: 6151 Classified Salaries Regular							
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
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
002-1251-6151-4080-00424-3	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
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6152 Classified Salaries - IAs							
Object:							
002-1251-6152-5040-40001-3	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
002-1251-6152-4060-40001-3	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
002-1251-6152-5060-40001-3	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
002-1251-6152-6000-40001-3	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
002-1251-6152-4080-40001-3	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
002-1251-6211-1050-00424-3	0.00	1,062.80	2,183.94	(2,183.94)	0.00	540.24	(2,724.18)
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1020-00424-3	116,697.00	7,868.66	14,961.05	101,735.95	0.00	3,934.33	97,801.62
002-1251-6211-5000-40001-3	17,554.00	769.04	2,405.32	15,148.68	0.00	384.52	14,764.16
002-1251-6211-4020-40001-3	16,443.00	1,370.24	2,740.48	13,702.52	0.00	685.12	13,017.40
002-1251-6211-4070-40001-3	17,873.00	1,489.46	2,978.92	14,894.08	0.00	744.73	14,149.35
002-1251-6211-4090-40001-3	15,376.00	1,308.80	2,617.60	12,758.40	0.00	654.40	12,104.00
002-1251-6211-5060-40001-3	17,240.00	1,442.44	2,884.88	14,355.12	0.00	721.22	13,633.90
002-1251-6211-5080-40001-3	16,261.00	1,355.06	2,710.12	13,550.88	0.00	677.53	12,873.35
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	1,887.57	(1,887.57)	0.00	459.29	(2,346.86)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	19,704.00	1,248.87	2,890.89	16,813.11	0.00	427.86	16,385.25
002-1251-6211-4060-40001-3	20,152.00	1,686.16	3,365.50	16,786.50	0.00	839.67	15,946.83
002-1251-6211-6000-40001-3	15,503.00	1,311.52	2,623.03	12,879.97	0.00	655.76	12,224.21
002-1251-6211-5040-40001-3	18,452.00	1,537.70	3,075.40	15,376.60	0.00	768.85	14,607.75
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	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
002-1251-6211-4090-42200-4	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
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6211-0000-46300-4	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
002-1251-6211-5000-45100-4	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
002-1251-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-42200-4	544.00	0.00	0.00	544.00	0.00	0.00	544.00
002-1251-6211-3020-42200-4	544.00	0.00	0.00	544.00	0.00	0.00	544.00
002-1251-6211-5000-00423-3	0.00	1,685.67	2,891.05	(2,891.05)	0.00	842.83	(3,733.88)
Total for Object: 6211	**292,343.00**	**25,055.00**	**50,215.75**	**242,127.25**	**0.00**	**12,336.35**	**229,790.90**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-00423-3	0.00	317.90	452.12	(452.12)	0.00	158.95	(611.07)
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**	**317.90**	**452.12**	**(452.12)**	**0.00**	**158.95**	**(611.07)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	455.00	0.00	0.00	455.00	0.00	0.00	455.00
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	3.47	(3.47)
002-1251-6231-4020-40001-3	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
002-1251-6231-5060-00424-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6231-4080-42200-4	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
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	0.00	229.83	351.14	(351.14)	0.00	114.91	(466.05)
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**455.00**	**229.83**	**351.14**	**103.86**	**0.00**	**118.38**	**(14.52)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,814.00	148.22	295.76	1,518.24	0.00	73.77	1,444.47
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	85.76	171.52	(171.52)	0.00	42.88	(214.40)
002-1251-6232-1075-00424-3	0.00	74.14	148.28	(148.28)	0.00	37.07	(185.35)
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,336.00	101.72	203.44	1,132.56	0.00	50.86	1,081.70
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	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
002-1251-6232-4090-42200-4	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
002-1251-6232-4020-46300-4	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
002-1251-6232-4020-45100-4	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
002-1251-6232-5040-40001-3	1,745.00	144.46	288.92	1,456.08	0.00	72.23	1,383.85
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6232-1020-00424-3	11,006.00	684.84	1,329.79	9,676.21	0.00	342.42	9,333.79
002-1251-6232-5000-40001-3	1,541.00	67.86	210.44	1,330.56	0.00	33.93	1,296.63
002-1251-6232-5060-40001-3	1,516.00	120.32	240.64	1,275.36	0.00	60.16	1,215.20
002-1251-6232-4090-40001-3	1,437.00	121.00	242.00	1,195.00	0.00	61.31	1,133.69
002-1251-6232-4020-40001-3	1,537.00	126.24	252.48	1,284.52	0.00	63.12	1,221.40
002-1251-6232-4080-40001-3	1,763.00	107.31	248.71	1,514.29	0.00	36.61	1,477.68
002-1251-6232-5080-40001-3	1,526.00	122.64	245.28	1,280.72	0.00	61.32	1,219.40
002-1251-6232-4070-40001-3	1,573.00	96.54	193.08	1,379.92	0.00	48.27	1,331.65
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-3020-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-5000-00423-3	0.00	188.07	314.64	(314.64)	0.00	94.04	(408.68)
Total for Object: 6232	**26,902.00**	**2,189.12**	**4,384.98**	**22,517.02**	**0.00**	**1,077.99**	**21,439.03**
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,838.00	1,236.48	2,472.96	12,365.04	0.00	618.24	11,746.80
002-1251-6241-4090-40001-3	6,957.00	579.74	1,159.48	5,797.52	0.00	289.87	5,507.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4080-40001-3	14,358.00	887.36	2,083.84	12,274.16	0.00	289.12	11,985.04
002-1251-6241-5000-40001-3	14,838.00	618.24	2,009.28	12,828.72	0.00	309.12	12,519.60
002-1251-6241-5040-40001-3	6,957.00	579.74	1,159.48	5,797.52	0.00	289.87	5,507.65
002-1251-6241-5080-40001-3	6,957.00	579.74	1,159.48	5,797.52	0.00	289.87	5,507.65
002-1251-6241-5060-40001-3	14,358.00	1,236.48	2,472.96	11,885.04	0.00	618.24	11,266.80
002-1251-6241-6000-40001-3	14,838.00	1,236.48	2,472.96	12,365.04	0.00	618.24	11,746.80
002-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	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
002-1251-6241-4060-40001-3	13,878.00	1,156.48	2,312.96	11,565.04	0.00	578.24	10,986.80
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	7,437.00	619.74	1,239.48	6,197.52	0.00	309.87	5,887.65
002-1251-6241-1050-00424-3	0.00	829.04	2,060.38	(2,060.38)	0.00	414.52	(2,474.90)
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	716.56	1,780.82	(1,780.82)	0.00	358.28	(2,139.10)
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1251-6241-1020-00424-3	53,264.00	5,110.82	8,053.90	45,210.10	0.00	2,558.23	42,651.87
002-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00423-3	0.00	2,168.40	2,891.20	(2,891.20)	0.00	1,084.20	(3,975.40)
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**168,680.00**	**17,555.30**	**33,329.18**	**135,350.82**	**0.00**	**8,625.91**	**126,724.91**
Total for Function: 1251	**2,343,723.00**	**205,270.28**	**408,406.72**	**1,935,316.28**	**0.00**	**101,110.15**	**1,834,206.13**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-5080-45100-4	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
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00**	**4,900.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	7.24	(7.24)
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.49**	**(14.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.73	(0.73)
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
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.72	(0.72)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.45**	**(1.45)**
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**115.94**	**4,884.06**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
002-1271-6111-3000-00430-3	56,357.00	2,348.22	4,696.43	51,660.57	0.00	1,174.11	50,486.46
002-1271-6111-3020-00430-3	32,435.00	5,051.08	10,102.17	22,332.83	0.00	2,525.54	19,807.29
002-1271-6111-1050-00430-3	77,277.00	6,439.76	12,879.52	64,397.48	0.00	3,219.88	61,177.60
002-1271-6111-1075-00430-3	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
002-1271-6111-4070-40001-3	25,574.00	1,700.54	3,401.08	22,172.92	0.00	1,189.35	20,983.57
002-1271-6111-3010-00430-3	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
002-1271-6111-6000-40001-3	25,785.00	1,712.44	3,424.88	22,360.12	0.00	1,187.50	21,172.62
002-1271-6111-4020-40001-3	25,561.00	1,691.88	3,383.76	22,177.24	0.00	1,173.01	21,004.23
002-1271-6111-4060-40001-3	26,398.00	1,748.96	3,497.92	22,900.08	0.00	1,188.79	21,711.29
002-1271-6111-4080-40001-3	30,172.00	2,000.06	4,000.12	26,171.88	0.00	1,309.42	24,862.46
002-1271-6111-4090-40001-3	29,283.00	1,941.46	3,882.92	25,400.08	0.00	1,323.01	24,077.07
002-1271-6111-5000-40001-3	27,476.00	1,819.10	3,638.20	23,837.80	0.00	1,207.16	22,630.64
002-1271-6111-5040-40001-3	27,722.00	1,832.06	3,664.12	24,057.88	0.00	1,259.47	22,798.41
002-1271-6111-5060-40001-3	26,073.00	1,727.96	3,455.92	22,617.08	0.00	1,212.33	21,404.75
002-1271-6111-5080-40001-3	31,172.00	2,063.68	4,127.36	27,044.64	0.00	1,394.93	25,649.71
Total for Object: 6111	**497,643.00**	**32,077.20**	**64,154.40**	**433,488.60**	**0.00**	**19,364.50**	**414,124.10**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	26.88	(26.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	28.38	(28.38)
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	26.52	(26.52)
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	26.14	(26.14)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	30.62	(30.62)
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	29.88	(29.88)
002-1271-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	28.00	(28.00)
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	31.74	(31.74)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.16**	**(228.16)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	129.00	8.04	16.08	112.92	0.00	5.63	107.29
002-1271-6131-5060-40001-3	120.00	7.50	15.00	105.00	0.00	5.24	99.76
002-1271-6131-4070-40001-3	116.00	7.20	14.40	101.60	0.00	5.05	96.55
002-1271-6131-4080-40001-3	138.00	8.64	17.28	120.72	0.00	6.05	114.67
002-1271-6131-4090-40001-3	134.00	8.40	16.80	117.20	0.00	5.88	111.32
002-1271-6131-5000-40001-3	127.00	7.92	15.84	111.16	0.00	5.54	105.62
002-1271-6131-6000-40001-3	117.00	7.32	14.64	102.36	0.00	5.12	97.24
002-1271-6131-5080-40001-3	144.00	9.00	18.00	126.00	0.00	6.30	119.70
002-1271-6131-3020-00430-3	816.00	63.86	127.72	688.28	0.00	51.88	636.40
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	285.00	17.82	35.64	249.36	0.00	29.98	219.38
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 : Sep **Year :** 2023-2024

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							
002-1271-6131-3010-00430-3	127.00	0.00	0.00	127.00	0.00	0.00	127.00
002-1271-6131-1050-00208-3	304.00	25.32	75.96	228.04	0.00	12.66	215.38
002-1271-6131-1075-00208-3	237.00	19.74	59.22	177.78	0.00	9.87	167.91
002-1271-6131-7500-00208-3	31.00	2.60	7.80	23.20	0.00	1.30	21.90
002-1271-6131-7510-00208-3	43.00	3.56	10.68	32.32	0.00	1.78	30.54
002-1271-6131-4060-00208-3	77.00	6.42	19.26	57.74	0.00	3.21	54.53
002-1271-6131-1050-00430-3	478.00	29.88	59.76	418.24	0.00	20.91	397.33
002-1271-6131-4020-40001-3	118.00	7.38	14.76	103.24	0.00	5.16	98.08
002-1271-6131-1075-00430-3	508.00	23.88	47.76	460.24	0.00	16.71	443.53
002-1271-6131-3010-00000-3	196.00	12.24	24.48	171.52	0.00	8.57	162.95
002-1271-6131-4060-40001-3	121.00	7.56	15.12	105.88	0.00	5.30	100.58
002-1271-6131-4020-00208-3	71.00	5.88	17.63	53.37	0.00	2.94	50.43
002-1271-6131-4070-00208-3	74.00	6.20	18.60	55.40	0.00	3.10	52.30
002-1271-6131-4080-00208-3	87.00	7.28	21.84	65.16	0.00	3.64	61.52
002-1271-6131-4090-00208-3	86.00	7.20	21.60	64.40	0.00	3.60	60.80
002-1271-6131-5000-00208-3	77.00	6.42	19.26	57.74	0.00	3.21	54.53
002-1271-6131-5040-00208-3	81.00	6.76	20.28	60.72	0.00	3.38	57.34
002-1271-6131-5060-00208-3	76.00	6.34	19.02	56.98	0.00	3.17	53.81
002-1271-6131-5080-00208-3	87.00	7.24	21.73	65.27	0.00	3.62	61.65
002-1271-6131-6000-00208-3	75.00	6.22	18.66	56.34	0.00	3.11	53.23
002-1271-6131-3000-00208-3	173.00	14.42	43.26	129.74	0.00	7.21	122.53
002-1271-6131-3010-00208-3	132.00	11.04	33.12	98.88	0.00	5.52	93.36
002-1271-6131-3020-00208-3	124.00	10.36	31.08	92.92	0.00	5.18	87.74
Total for Object: 6131	**21,377.00**	**379.64**	**912.28**	**20,464.72**	**0.00**	**259.82**	**20,204.90**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,818.00	329.18	658.36	4,159.64	0.00	221.68	3,937.96
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00430-3	4,703.00	788.30	1,520.71	3,182.29	0.00	394.15	2,788.14
002-1271-6211-4070-40001-3	4,214.00	288.74	577.48	3,636.52	0.00	195.15	3,441.37
002-1271-6211-3000-00430-3	8,172.00	396.38	736.87	7,435.13	0.00	198.19	7,236.94
002-1271-6211-1075-00430-3	4,086.00	0.00	0.00	4,086.00	0.00	0.00	4,086.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1271-6211-1050-00430-3	11,205.00	1,045.54	2,091.08	9,113.92	0.00	522.77	8,591.15
002-1271-6211-0000-00430-3	2,301.00	0.00	0.00	2,301.00	0.00	0.00	2,301.00
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5000-40001-3	4,517.00	308.24	616.48	3,900.52	0.00	202.35	3,698.17
002-1271-6211-4080-40001-3	4,964.00	339.08	678.16	4,285.84	0.00	219.68	4,066.16
002-1271-6211-4020-40001-3	4,202.00	286.62	573.24	3,628.76	0.00	196.32	3,432.44
002-1271-6211-4060-40001-3	4,342.00	296.44	592.88	3,749.12	0.00	199.17	3,549.95
002-1271-6211-3010-00430-3	4,086.00	0.00	0.00	4,086.00	0.00	0.00	4,086.00
002-1271-6211-6000-40001-3	4,246.00	290.56	581.12	3,664.88	0.00	194.73	3,470.15
002-1271-6211-5080-40001-3	5,125.00	349.66	699.32	4,425.68	0.00	233.68	4,192.00
002-1271-6211-5060-40001-3	4,289.00	292.96	585.92	3,703.08	0.00	202.94	3,500.14
002-1271-6211-5040-40001-3	4,554.00	310.18	620.36	3,933.64	0.00	210.75	3,722.89
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**79,824.00**	**5,321.88**	**10,531.98**	**69,292.02**	**0.00**	**3,191.56**	**66,100.46**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	1.76	(1.76)
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	1.66	(1.66)
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	1.86	(1.86)
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	1.74	(1.74)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	1.60	(1.60)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	1.64	(1.64)
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	1.90	(1.90)
002-1271-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	1.96	(1.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.36**	**(17.36)**
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	373.00	23.54	47.08	325.92	0.00	16.53	309.39
002-1271-6232-3020-00430-3	482.00	73.40	147.57	334.43	0.00	36.99	297.44
002-1271-6232-3010-00000-3	3.00	0.18	0.36	2.64	0.00	0.13	2.51
002-1271-6232-3000-00430-3	821.00	33.54	67.83	753.17	0.00	17.08	736.09
002-1271-6232-1075-00430-3	416.00	0.36	0.72	415.28	0.00	0.25	415.03
002-1271-6232-0000-00430-3	230.00	0.00	0.00	230.00	0.00	0.00	230.00
002-1271-6232-1050-00430-3	1,127.00	93.80	187.60	939.40	0.00	46.99	892.41
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5000-00208-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-1271-6232-4070-00208-3	1.00	0.08	0.24	0.76	0.00	0.04	0.72
002-1271-6232-4020-00208-3	1.00	0.08	0.24	0.76	0.00	0.04	0.72
002-1271-6232-4060-00208-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-1271-6232-3020-00208-3	2.00	0.16	0.48	1.52	0.00	0.08	1.44
002-1271-6232-7510-00208-3	1.00	0.06	0.18	0.82	0.00	0.03	0.79
002-1271-6232-6000-00208-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-1271-6232-5080-00208-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-1271-6232-4080-00208-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-1271-6232-7500-00208-3	0.00	0.04	0.12	(0.12)	0.00	0.02	(0.14)
002-1271-6232-3010-00208-3	2.00	0.16	0.48	1.52	0.00	0.08	1.44
002-1271-6232-1050-00208-3	4.00	0.36	1.08	2.92	0.00	0.18	2.74
002-1271-6232-1075-00208-3	3.00	0.28	0.84	2.16	0.00	0.14	2.02
002-1271-6232-4090-00208-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-1271-6232-4060-40001-3	385.00	24.20	48.40	336.60	0.00	16.88	319.72
002-1271-6232-4020-40001-3	372.00	23.42	46.84	325.16	0.00	16.66	308.50
002-1271-6232-4080-40001-3	440.00	27.64	55.28	384.72	0.00	18.60	366.12
002-1271-6232-5000-40001-3	400.00	25.14	50.28	349.72	0.00	17.13	332.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-4090-40001-3	427.00	26.86	53.72	373.28	0.00	18.80	354.48
002-1271-6232-5040-40001-3	404.00	25.32	50.64	353.36	0.00	17.88	335.48
002-1271-6232-5060-40001-3	380.00	23.92	47.84	332.16	0.00	17.21	314.95
002-1271-6232-5080-40001-3	454.00	28.54	57.08	396.92	0.00	19.82	377.10
002-1271-6232-6000-40001-3	376.00	23.66	47.32	328.68	0.00	16.48	312.20
002-1271-6232-5040-00208-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5060-00208-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-1271-6232-3000-00208-3	3.00	0.20	0.60	2.40	0.00	0.10	2.30
002-1271-6232-3010-00430-3	410.00	0.00	0.00	410.00	0.00	0.00	410.00
Total for Object: 6232	**7,525.00**	**455.74**	**915.22**	**6,609.78**	**0.00**	**278.54**	**6,331.24**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	386.40	386.40	(386.40)	0.00	193.20	(579.60)
002-1271-6241-1050-00430-3	23.00	772.80	1,545.60	(1,522.60)	0.00	386.40	(1,909.00)
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,555.00	296.18	592.36	2,962.64	0.00	185.18	2,777.46
002-1271-6241-4090-40001-3	3,955.00	329.62	659.24	3,295.76	0.00	206.39	3,089.37
002-1271-6241-3000-00430-3	0.00	386.40	386.40	(386.40)	0.00	193.20	(579.60)
002-1271-6241-5000-40001-3	3,688.00	307.30	614.60	3,073.40	0.00	188.78	2,884.62
002-1271-6241-5040-40001-3	3,692.00	307.68	615.36	3,076.64	0.00	194.37	2,882.27
002-1271-6241-6000-40001-3	3,508.00	292.32	584.64	2,923.36	0.00	182.17	2,741.19
002-1271-6241-4070-40001-3	3,498.00	291.56	583.12	2,914.88	0.00	182.76	2,732.12
002-1271-6241-4020-40001-3	3,428.00	285.62	571.24	2,856.76	0.00	181.41	2,675.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-5080-40001-3	4,183.00	348.64	697.28	3,485.72	0.00	217.17	3,268.55
002-1271-6241-4080-40001-3	4,072.00	339.32	678.64	3,393.36	0.00	206.18	3,187.18
002-1271-6241-5060-40001-3	3,516.00	292.96	585.92	2,930.08	0.00	187.59	2,742.49
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
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**37,118.00**	**4,636.80**	**8,500.80**	**28,617.20**	**0.00**	**2,704.80**	**25,912.40**
Total for Function: 1271	**643,487.00**	**42,871.26**	**85,014.68**	**558,472.32**	**0.00**	**26,044.74**	**532,427.58**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-12810-3	813,595.00	60,343.28	120,686.56	692,908.44	0.00	30,171.64	662,736.80
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**813,595.00**	**60,343.28**	**120,686.56**	**692,908.44**	**0.00**	**30,171.64**	**662,736.80**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	0.00	1,040.40	2,405.60	0.00	280.06	2,125.54
Total for Object: 6121	**3,446.00**	**0.00**	**1,040.40**	**2,405.60**	**0.00**	**280.06**	**2,125.54**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,394.00	0.00	30,081.06	(16,687.06)	0.00	0.00	(16,687.06)
Total for Object: 6131	**13,394.00**	**0.00**	**30,081.06**	**(16,687.06)**	**0.00**	**0.00**	**(16,687.06)**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	132,752.00	9,943.14	24,318.44	108,433.56	0.00	4,971.57	103,461.99
Total for Object: 6211	**132,752.00**	**9,943.14**	**24,318.44**	**108,433.56**	**0.00**	**4,971.57**	**103,461.99**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	701.00	0.00	0.00	701.00	0.00	0.00	701.00
Total for Object: 6221	**701.00**	**0.00**	**0.00**	**701.00**	**0.00**	**0.00**	**701.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	847.00	0.00	34.40	812.60	0.00	17.36	795.24
Total for Object: 6231	**847.00**	**0.00**	**34.40**	**812.60**	**0.00**	**17.36**	**795.24**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	12,041.00	817.74	2,086.75	9,954.25	0.00	412.93	9,541.32
Total for Object: 6232	**12,041.00**	**817.74**	**2,086.75**	**9,954.25**	**0.00**	**412.93**	**9,541.32**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	99,032.00	8,252.68	16,505.36	82,526.64	0.00	4,126.95	78,399.69
Total for Object: 6241	**99,032.00**	**8,252.68**	**16,505.36**	**82,526.64**	**0.00**	**4,126.95**	**78,399.69**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**1,075,808.00**	**79,356.84**	**194,752.97**	**881,055.03**	**0.00**	**39,980.51**	**841,074.52**
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	32,622.80	163,114.20	0.00	8,155.70	154,958.50
Total for Object: 6111	**195,737.00**	**16,311.40**	**32,622.80**	**163,114.20**	**0.00**	**8,155.70**	**154,958.50**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	130.05	130.05	(130.05)	0.00	9.98	(140.03)
Total for Object: 6121	**0.00**	**130.05**	**130.05**	**(130.05)**	**0.00**	**9.98**	**(140.03)**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6211 Teachers' Retirement							
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	5,386.48	26,932.52	0.00	1,346.62	25,585.90
Total for Object: 6211	**32,319.00**	**2,693.24**	**5,386.48**	**26,932.52**	**0.00**	**1,346.62**	**25,585.90**
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	8.06	8.06	(8.06)	0.00	0.62	(8.68)
Total for Object: 6231	**0.00**	**8.06**	**8.06**	**(8.06)**	**0.00**	**0.62**	**(8.68)**
Object: 6232 Medicare							
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	2,838.00	217.93	433.97	2,404.03	0.00	108.16	2,295.87
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,838.00**	**217.93**	**433.97**	**2,404.03**	**0.00**	**108.16**	**2,295.87**
Object: 6241 Employee Insurance							
002-1311-6241-1100-00110-3	27,221.00	2,268.40	4,536.80	22,684.20	0.00	1,134.20	21,550.00
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
Total for Object: 6241	**27,221.00**	**2,268.40**	**4,536.80**	**22,684.20**	**0.00**	**1,134.20**	**21,550.00**
Total for Function: 1311	**258,115.00**	**21,629.08**	**43,118.16**	**214,996.84**	**0.00**	**10,755.28**	**204,241.56**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6131 Supplemental Pay							
Object:							
002-1321-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1321-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1100-42701-4	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	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
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**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
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**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1331 Voc: Family and Consumer Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	243,887.00	20,323.96	40,647.92	203,239.08	0.00	10,161.98	193,077.10
Total for Object: 6111	**243,887.00**	**20,323.96**	**40,647.92**	**203,239.08**	**0.00**	**10,161.98**	**193,077.10**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	168.03	(168.03)
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.03**	**(168.03)**
Object: 6131 Supplemental Pay							
002-1331-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1331-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1331-6131-1100-42701-4	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6211 Teachers' Retirement							
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	6,326.60	32,887.40	0.00	1,581.65	31,305.75
002-1331-6211-1100-42701-4	580.00	0.00	0.00	580.00	0.00	0.00	580.00
002-1331-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
Total for Object: 6211	**40,229.00**	**3,163.30**	**6,326.60**	**33,902.40**	**0.00**	**1,581.65**	**32,320.75**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	10.42	(10.42)
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
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.42**	**(10.42)**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	58.00	0.00	0.00	58.00	0.00	0.00	58.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,536.00	290.18	580.36	2,955.64	0.00	147.53	2,808.11
002-1331-6232-1050-33200-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**3,638.00**	**290.18**	**580.36**	**3,057.64**	**0.00**	**147.53**	**2,910.11**
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
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6241 Employee Insurance							
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	2,994.96	23,626.04	0.00	748.74	22,877.30
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,621.00**	**1,497.48**	**2,994.96**	**23,626.04**	**0.00**	**748.74**	**22,877.30**
Total for Function: 1331	**326,375.00**	**25,274.92**	**50,549.84**	**275,825.16**	**0.00**	**12,818.35**	**263,006.81**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	268,070.00	22,339.16	44,678.32	223,391.68	0.00	11,169.58	212,222.10
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
Total for Object: 6111	**268,070.00**	**22,339.16**	**44,678.32**	**223,391.68**	**0.00**	**11,169.58**	**212,222.10**
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	29.38	29.38	(29.38)	0.00	560.11	(589.49)
Total for Object: 6121	**0.00**	**29.38**	**29.38**	**(29.38)**	**0.00**	**560.11**	**(589.49)**
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	4,266.28	7,138.78	35,668.22	0.00	1,783.63	33,884.59
Total for Object: 6211	**42,807.00**	**4,266.28**	**7,138.78**	**35,668.22**	**0.00**	**1,783.63**	**33,884.59**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	(328.70)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**(328.70)**	**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	(297.06)	0.00	0.00	0.00	34.72	(34.72)
Total for Object: 6231	**0.00**	**(297.06)**	**0.00**	**0.00**	**0.00**	**34.72**	**(34.72)**
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,887.00	316.93	633.43	3,253.57	0.00	166.37	3,087.20
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,887.00**	**316.93**	**633.43**	**3,253.57**	**0.00**	**166.37**	**3,087.20**
Object: 6241 Employee Insurance							
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	27,243.00	2,270.28	4,540.56	22,702.44	0.00	1,135.14	21,567.30
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,243.00**	**2,270.28**	**4,540.56**	**22,702.44**	**0.00**	**1,135.14**	**21,567.30**
Total for Function: 1341	**344,007.00**	**28,596.27**	**57,020.47**	**286,986.53**	**0.00**	**14,849.55**	**272,136.98**
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							
002-1351-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1351-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1351	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	795,114.00	52,268.38	104,536.76	690,577.24	0.00	26,134.19	664,443.05
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
Total for Object: 6111	**795,114.00**	**52,268.38**	**104,536.76**	**690,577.24**	**0.00**	**26,134.19**	**664,443.05**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	715.28	715.28	(715.28)	0.00	730.07	(1,445.35)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,394.00	0.00	560.00	4,834.00	0.00	0.00	4,834.00
Total for Object: 6121	**5,394.00**	**715.28**	**1,275.28**	**4,118.72**	**0.00**	**730.07**	**3,388.65**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	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
002-1361-6211-1100-00110-3	115,807.00	7,621.94	15,243.88	100,563.12	0.00	3,810.97	96,752.15
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	870.00	0.00	0.00	870.00	0.00	0.00	870.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6211 Teachers' Retirement							
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	81.20	(81.20)	0.00	0.00	(81.20)
Total for Object: 6211	**116,677.00**	**7,621.94**	**15,325.08**	**101,351.92**	**0.00**	**3,810.97**	**97,540.95**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,709.00	392.44	784.88	3,924.12	0.00	196.22	3,727.90
Total for Object: 6221	**4,709.00**	**392.44**	**784.88**	**3,924.12**	**0.00**	**196.22**	**3,727.90**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	3,720.00	340.92	637.48	3,082.52	0.00	193.54	2,888.98
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
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,054.00**	**340.92**	**637.48**	**3,416.52**	**0.00**	**193.54**	**3,222.98**
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
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
002-1361-6232-1050-33200-3	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	736.81	1,463.25	10,065.75	0.00	373.80	9,691.95
002-1361-6232-1100-42701-4	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**11,694.00**	**736.81**	**1,471.37**	**10,222.63**	**0.00**	**373.80**	**9,848.83**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	72,411.00	6,034.28	12,068.56	60,342.44	0.00	3,017.14	57,325.30
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**72,411.00**	**6,034.28**	**12,068.56**	**60,342.44**	**0.00**	**3,017.14**	**57,325.30**
Total for Function: 1361	**1,012,053.00**	**68,110.05**	**136,099.41**	**875,953.59**	**0.00**	**34,455.93**	**841,497.66**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
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
002-1371-6131-3020-00208-3	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
002-1371-6131-3000-00208-3	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
002-1371-6131-1050-33200-3	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
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**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
002-1371-6211-1050-42701-4	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
002-1371-6211-3020-00208-3	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
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
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
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1371	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	72,496.00	6,041.32	12,082.64	60,413.36	0.00	3,020.66	57,392.70
Total for Object: 6111	**72,496.00**	**6,041.32**	**12,082.64**	**60,413.36**	**0.00**	**3,020.66**	**57,392.70**
Object: 6211 Teachers' Retirement							
002-1381-6211-1100-33200-3	11,853.00	987.76	1,975.52	9,877.48	0.00	493.88	9,383.60
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**11,853.00**	**987.76**	**1,975.52**	**9,877.48**	**0.00**	**493.88**	**9,383.60**
Object: 6232 Medicare							
002-1381-6232-1100-33200-3	1,051.00	83.22	166.44	884.56	0.00	41.61	842.95
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
Total for Object: 6232	**1,051.00**	**83.22**	**166.44**	**884.56**	**0.00**	**41.61**	**842.95**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6241 Employee Insurance							
002-1381-6241-1100-33200-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
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
Total for Object: 6241	**9,274.00**	**772.80**	**1,545.60**	**7,728.40**	**0.00**	**386.40**	**7,342.00**
Total for Function: 1381	**94,674.00**	**7,885.10**	**15,770.20**	**78,903.80**	**0.00**	**3,942.55**	**74,961.25**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1100-42701-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
002-1391-6131-1100-00487-3	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
Total for Object: 6131	**7,000.00**	**0.00**	**800.00**	**6,200.00**	**0.00**	**0.00**	**6,200.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1391-6211-1050-42701-4	218.00	0.00	0.00	218.00	0.00	0.00	218.00
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**	**116.00**	**320.00**	**0.00**	**0.00**	**320.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6232 Medicare							
Object:							
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-00487-3	0.00	0.00	11.60	(11.60)	0.00	0.00	(11.60)
Total for Object: 6232	**44.00**	**0.00**	**11.60**	**32.40**	**0.00**	**0.00**	**32.40**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**7,480.00**	**0.00**	**927.60**	**6,552.40**	**0.00**	**0.00**	**6,552.40**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
002-1411-6131-5000-00216-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-1411-6131-5060-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-5080-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-6000-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00216-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1411-6131-5040-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total for Object: 6131	**11,900.00**	**0.00**	**0.00**	**11,900.00**	**0.00**	**0.00**	**11,900.00**
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-5080-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00216-3	435.00	0.00	0.00	435.00	0.00	0.00	435.00
002-1411-6211-5060-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-5000-00216-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-1411-6211-4080-00216-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
Total for Object: 6211	**1,728.00**	**0.00**	**0.00**	**1,728.00**	**0.00**	**0.00**	**1,728.00**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	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
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	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
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
Total for Object: 6232	**175.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**	**175.00**
Total for Function: 1411	**13,803.00**	**0.00**	**0.00**	**13,803.00**	**0.00**	**0.00**	**13,803.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,100.00	443.76	887.52	6,212.48	0.00	221.88	5,990.60
Total for Object: 6111	**7,100.00**	**443.76**	**887.52**	**6,212.48**	**0.00**	**221.88**	**5,990.60**
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	466.68	2,333.32	0.00	116.67	2,216.65
002-1421-6131-3020-00730-3	12,476.00	834.42	1,768.26	10,707.74	0.00	417.21	10,290.53
002-1421-6131-1050-00984-3	1,100.00	100.00	200.00	900.00	0.00	50.00	850.00
002-1421-6131-1075-00071-3	7,980.00	665.00	1,330.00	6,650.00	0.00	332.50	6,317.50
002-1421-6131-1050-00765-3	17,628.00	684.92	1,369.84	16,258.16	0.00	342.46	15,915.70
002-1421-6131-3010-00902-3	1,000.00	125.00	250.00	750.00	0.00	62.50	687.50
002-1421-6131-1050-00044-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
002-1421-6131-1075-00717-3	7,577.00	953.76	1,841.28	5,735.72	0.00	221.88	5,513.84
002-1421-6131-1050-00736-3	4,200.00	367.50	735.00	3,465.00	0.00	183.75	3,281.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6131-1075-00044-3	4,410.00	385.92	771.84	3,638.16	0.00	192.96	3,445.20
002-1421-6131-1075-00736-3	4,631.00	405.16	810.32	3,820.68	0.00	202.58	3,618.10
002-1421-6131-1075-00735-3	9,756.00	842.68	1,685.36	8,070.64	0.00	421.34	7,649.30
002-1421-6131-1050-00994-3	3,200.00	183.34	366.68	2,833.32	0.00	146.67	2,686.65
002-1421-6131-1075-00994-3	4,000.00	333.32	666.64	3,333.36	0.00	166.66	3,166.70
002-1421-6131-1075-00755-3	43,598.00	3,450.64	6,584.62	37,013.38	0.00	1,725.32	35,288.06
002-1421-6131-1075-00035-3	21,350.00	3,676.82	7,347.66	14,002.34	0.00	610.15	13,392.19
002-1421-6131-1075-00705-3	22,023.00	1,401.65	2,803.30	19,219.70	0.00	779.99	18,439.71
002-1421-6131-1050-00705-3	19,230.00	668.50	1,337.00	17,893.00	0.00	334.25	17,558.75
002-1421-6131-1075-00652-3	15,203.00	997.50	1,995.00	13,208.00	0.00	498.75	12,709.25
002-1421-6131-1050-00652-3	23,485.00	2,038.58	4,077.16	19,407.84	0.00	1,019.29	18,388.55
002-1421-6131-3010-00755-3	12,087.00	0.00	0.00	12,087.00	0.00	0.00	12,087.00
002-1421-6131-3020-00755-3	15,321.00	810.92	1,621.84	13,699.16	0.00	405.46	13,293.70
002-1421-6131-3000-00755-3	19,105.00	911.58	1,951.79	17,153.21	0.00	455.79	16,697.42
002-1421-6131-3000-00950-3	2,600.00	218.76	437.52	2,162.48	0.00	109.38	2,053.10
002-1421-6131-3000-00990-3	1,500.00	166.66	333.32	1,166.68	0.00	83.33	1,083.35
002-1421-6131-3020-00994-3	2,000.00	208.34	416.68	1,583.32	0.00	104.17	1,479.15
002-1421-6131-3010-00994-3	1,500.00	125.00	250.00	1,250.00	0.00	62.50	1,187.50
002-1421-6131-3020-00071-3	6,733.00	584.92	1,169.84	5,563.16	0.00	292.46	5,270.70
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	1,894.10	2,528.20	15,081.80	0.00	1,213.30	13,868.50
002-1421-6131-1050-00740-3	18,720.00	1,305.50	2,611.00	16,109.00	0.00	652.75	15,456.25
002-1421-6131-3020-00711-3	12,623.00	577.76	1,499.94	11,123.06	0.00	248.34	10,874.72
002-1421-6131-3000-00710-3	6,736.00	589.42	1,178.84	5,557.16	0.00	294.71	5,262.45
002-1421-6131-3000-00711-3	13,079.00	1,106.34	2,212.68	10,866.32	0.00	553.17	10,313.15
002-1421-6131-3020-00760-3	9,823.00	846.68	1,348.94	8,474.06	0.00	423.34	8,050.72
002-1421-6131-3000-00760-3	9,000.00	764.18	1,528.36	7,471.64	0.00	382.09	7,089.55
002-1421-6131-3010-00760-3	9,000.00	800.30	1,112.72	7,887.28	0.00	272.88	7,614.40
002-1421-6131-1020-00057-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00057-3	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
002-1421-6131-3010-00485-3	1,700.00	141.66	283.32	1,416.68	0.00	70.83	1,345.85
002-1421-6131-1075-00760-3	6,615.00	578.84	578.84	6,036.16	0.00	289.42	5,746.74
002-1421-6131-1075-00765-3	16,970.00	652.34	1,304.68	15,665.32	0.00	326.17	15,339.15
002-1421-6131-1050-00760-3	16,500.00	1,280.00	2,050.00	14,450.00	0.00	959.55	13,490.45
002-1421-6131-1075-00741-3	12,988.00	1,159.00	1,709.00	11,279.00	0.00	275.00	11,004.00
002-1421-6131-1075-00740-3	14,200.00	1,202.50	1,752.50	12,447.50	0.00	275.00	12,172.50
002-1421-6131-1050-00706-3	14,629.00	982.58	1,965.16	12,663.84	0.00	491.29	12,172.55
002-1421-6131-3020-00710-3	6,510.00	542.50	787.50	5,722.50	0.00	(14.58)	5,737.08
002-1421-6131-1075-00916-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
002-1421-6131-1050-00711-3	19,600.00	769.84	1,539.68	18,060.32	0.00	384.92	17,675.40
002-1421-6131-1050-00035-3	17,100.00	1,049.26	7,132.22	9,967.78	0.00	524.63	9,443.15
002-1421-6131-1075-00710-3	20,806.00	953.59	1,907.18	18,898.82	0.00	568.67	18,330.15
002-1421-6131-1050-00710-3	21,860.00	1,175.00	2,350.00	19,510.00	0.00	587.50	18,922.50
002-1421-6131-1075-00711-3	15,985.00	1,420.16	2,840.32	13,144.68	0.00	710.08	12,434.60
002-1421-6131-1075-00730-3	60,855.00	6,940.42	10,224.76	50,630.24	0.00	2,667.71	47,962.53
002-1421-6131-3010-00730-3	11,940.00	1,043.58	1,521.92	10,418.08	0.00	776.78	9,641.30
002-1421-6131-3000-00730-3	13,204.00	859.50	1,854.04	11,349.96	0.00	429.75	10,920.21
002-1421-6131-3010-00711-3	10,925.00	116.67	233.34	10,691.66	0.00	271.22	10,420.44
002-1421-6131-3010-00710-3	6,200.00	297.50	595.00	5,605.00	0.00	148.75	5,456.25
002-1421-6131-1050-00730-3	50,790.00	4,394.31	6,778.14	44,011.86	0.00	2,202.78	41,809.08
002-1421-6131-1050-00755-3	34,906.00	2,239.82	4,278.81	30,627.19	0.00	1,119.91	29,507.28
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00700-3	4,900.00	917.50	1,215.00	3,685.00	0.00	3,483.75	201.25
002-1421-6131-1075-00700-3	4,900.00	2,961.78	9,207.67	(4,307.67)	0.00	2,785.89	(7,093.56)
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00700-3	3,700.00	323.76	647.52	3,052.48	0.00	161.88	2,890.60
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
002-1421-6131-0000-00700-3	40,016.00	0.00	0.00	40,016.00	0.00	0.00	40,016.00
002-1421-6131-1050-00735-3	8,362.00	597.16	1,194.32	7,167.68	0.00	298.58	6,869.10
002-1421-6131-1050-00715-3	17,084.00	1,242.18	3,532.86	13,551.14	0.00	1,071.84	12,479.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6131-1050-00071-3	8,798.00	769.84	1,539.68	7,258.32	0.00	384.92	6,873.40
002-1421-6131-1075-00746-3	6,300.00	536.84	1,073.68	5,226.32	0.00	268.42	4,957.90
002-1421-6131-1050-00045-3	12,640.00	668.50	1,337.00	11,303.00	0.00	334.25	10,968.75
002-1421-6131-1075-00045-3	7,640.00	550.00	1,100.00	6,540.00	0.00	275.00	6,265.00
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
002-1421-6131-1075-00058-3	1,750.00	311.74	623.48	1,126.52	0.00	155.87	970.65
002-1421-6131-1075-00706-3	17,156.00	1,235.52	2,126.62	15,029.38	0.00	617.76	14,411.62
002-1421-6131-1050-00725-3	8,370.00	1,266.92	1,753.84	6,616.16	0.00	858.46	5,757.70
002-1421-6131-1075-00745-3	11,822.00	1,832.92	2,315.84	9,506.16	0.00	946.46	8,559.70
002-1421-6131-1075-00902-3	750.00	173.81	173.81	576.19	0.00	98.81	477.38
002-1421-6131-1075-00000-3	14,445.00	805.60	1,125.36	13,319.64	0.00	819.05	12,500.59
002-1421-6131-3020-00997-3	2,000.00	175.00	350.00	1,650.00	0.00	87.50	1,562.50
002-1421-6131-3010-00997-3	2,000.00	178.62	313.76	1,686.24	0.00	89.31	1,596.93
002-1421-6131-3020-00042-3	2,756.00	241.16	482.32	2,273.68	0.00	120.58	2,153.10
002-1421-6131-3000-00042-3	8,036.00	218.76	541.69	7,494.31	0.00	109.38	7,384.93
002-1421-6131-3010-00042-3	5,356.00	442.74	893.02	4,462.98	0.00	221.37	4,241.61
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	327.84	1,546.16	0.00	81.96	1,464.20
002-1421-6131-3010-00071-3	4,940.00	340.60	681.20	4,258.80	0.00	170.30	4,088.50
002-1421-6131-3020-00485-3	1,785.00	148.76	297.52	1,487.48	0.00	74.38	1,413.10
002-1421-6131-3020-00950-3	3,100.00	216.66	433.32	2,666.68	0.00	108.33	2,558.35
002-1421-6131-3000-00071-3	8,050.00	291.92	583.84	7,466.16	0.00	145.96	7,320.20
002-1421-6131-3000-00485-3	1,700.00	148.76	297.52	1,402.48	0.00	74.38	1,328.10
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	266.68	1,333.32	0.00	66.67	1,266.65
002-1421-6131-1050-00991-3	2,000.00	175.00	350.00	1,650.00	0.00	87.50	1,562.50
002-1421-6131-1050-00741-3	14,390.00	926.66	1,853.32	12,536.68	0.00	463.33	12,073.35
002-1421-6131-1075-00984-3	2,500.00	239.66	406.32	2,093.68	0.00	101.58	1,992.10
002-1421-6131-1075-00725-3	8,240.00	731.92	1,218.84	7,021.16	0.00	365.96	6,655.20
002-1421-6131-3000-00765-3	8,577.00	736.92	1,473.84	7,103.16	0.00	368.46	6,734.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6131-1050-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1075-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1050-00916-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-1050-00945-3	20,750.00	2,071.54	4,029.44	16,720.56	0.00	1,067.02	15,653.54
002-1421-6131-3000-00994-3	2,500.00	166.66	333.32	2,166.68	0.00	83.33	2,083.35
002-1421-6131-3010-00765-3	4,795.00	399.60	565.86	4,229.14	0.00	199.80	4,029.34
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,700.00	245.00	245.00	4,455.00	0.00	122.50	4,332.50
002-1421-6131-1050-00914-3	2,625.00	229.66	459.32	2,165.68	0.00	114.83	2,050.85
002-1421-6131-1075-00914-3	2,500.00	227.28	227.28	2,272.72	0.00	113.64	2,159.08
002-1421-6131-3000-00997-3	1,000.00	125.00	250.00	750.00	0.00	62.50	687.50
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,099.00	446.18	892.36	4,206.64	0.00	223.09	3,983.55
002-1421-6131-3000-00725-3	4,840.00	245.00	490.00	4,350.00	0.00	122.50	4,227.50
002-1421-6131-3020-00725-3	4,700.00	391.68	783.36	3,916.64	0.00	195.84	3,720.80
002-1421-6131-3010-00725-3	3,087.00	257.26	514.52	2,572.48	0.00	128.63	2,443.85
002-1421-6131-3020-00000-3	2,500.00	31.26	62.52	2,437.48	0.00	15.63	2,421.85
002-1421-6131-3000-00000-3	2,000.00	154.16	308.32	1,691.68	0.00	77.08	1,614.60
002-1421-6131-3010-00000-3	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
002-1421-6131-3000-00902-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-1050-00718-3	2,500.00	2,375.00	2,375.00	125.00	0.00	343.75	(218.75)
002-1421-6131-1075-00718-3	8,633.00	0.00	0.00	8,633.00	0.00	0.00	8,633.00
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,300.00	441.66	883.32	5,416.68	0.00	220.83	5,195.85
002-1421-6131-1075-00040-3	24,630.00	2,012.58	6,770.08	17,859.92	0.00	952.30	16,907.62
002-1421-6131-1050-00040-3	23,129.00	1,525.00	6,150.00	16,979.00	0.00	762.50	16,216.50
002-1421-6131-1050-00997-3	2,800.00	245.00	490.00	2,310.00	0.00	122.50	2,187.50
002-1421-6131-1050-00980-3	4,500.00	385.42	770.84	3,729.16	0.00	192.71	3,536.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6131-1075-00057-3	3,241.00	270.08	540.16	2,700.84	0.00	135.04	2,565.80
002-1421-6131-1075-00997-3	3,087.00	270.08	540.16	2,546.84	0.00	135.04	2,411.80
Total for Object: 6131	**1,173,620.00**	**89,277.15**	**175,713.29**	**997,906.71**	**0.00**	**47,172.93**	**950,733.78**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00
002-1421-6211-3010-00071-3	716.00	49.38	98.76	617.24	0.00	24.69	592.55
002-1421-6211-1050-00718-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1421-6211-3010-00044-3	272.00	23.76	47.52	224.48	0.00	11.88	212.60
002-1421-6211-3020-00950-3	450.00	31.42	62.84	387.16	0.00	15.71	371.45
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	91.72	134.86	576.14	0.00	388.42	187.72
002-1421-6211-3000-00990-3	218.00	24.16	48.32	169.68	0.00	12.08	157.60
002-1421-6211-3000-00485-3	247.00	21.58	43.16	203.84	0.00	10.79	193.05
002-1421-6211-1075-00000-3	1,398.00	46.36	92.72	1,305.28	0.00	23.18	1,282.10
002-1421-6211-3010-00000-3	1,305.00	0.00	0.00	1,305.00	0.00	0.00	1,305.00
002-1421-6211-3000-00000-3	290.00	22.36	44.72	245.28	0.00	11.18	234.10
002-1421-6211-3010-00485-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00
002-1421-6211-1050-00035-3	2,008.00	101.52	764.92	1,243.08	0.00	50.76	1,192.32
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	284.96	1,343.04	0.00	71.24	1,271.80
002-1421-6211-1050-00705-3	2,237.00	96.94	193.88	2,043.12	0.00	48.47	1,994.65
002-1421-6211-1075-00711-3	1,737.00	50.76	101.52	1,635.48	0.00	113.49	1,521.99
002-1421-6211-1075-00710-3	1,276.00	111.62	223.24	1,052.76	0.00	55.81	996.95
002-1421-6211-1050-00725-3	807.00	70.60	141.20	665.80	0.00	35.30	630.50
002-1421-6211-3020-00710-3	944.00	35.52	71.04	872.96	0.00	(23.68)	896.64
002-1421-6211-3020-00711-3	1,260.00	33.84	67.68	1,192.32	0.00	16.92	1,175.40
002-1421-6211-3000-00711-3	1,896.00	160.42	320.84	1,575.16	0.00	80.21	1,494.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6211-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00736-3	609.00	53.28	106.56	502.44	0.00	26.64	475.80
002-1421-6211-3020-00000-3	363.00	4.54	9.08	353.92	0.00	2.27	351.65
002-1421-6211-3020-00760-3	406.00	72.82	145.64	260.36	0.00	36.41	223.95
002-1421-6211-3010-00760-3	1,305.00	82.20	127.50	1,177.50	0.00	22.65	1,154.85
002-1421-6211-3000-00760-3	899.00	76.98	153.96	745.04	0.00	38.49	706.55
002-1421-6211-1075-00740-3	2,059.00	0.00	0.00	2,059.00	0.00	0.00	2,059.00
002-1421-6211-1050-00741-3	2,087.00	134.36	268.72	1,818.28	0.00	67.18	1,751.10
002-1421-6211-1050-00740-3	1,556.00	189.32	378.64	1,177.36	0.00	94.66	1,082.70
002-1421-6211-1075-00765-3	1,632.00	94.58	189.16	1,442.84	0.00	47.29	1,395.55
002-1421-6211-3010-00730-3	1,325.00	35.52	71.04	1,253.96	0.00	17.76	1,236.20
002-1421-6211-1075-00730-3	6,002.00	268.12	536.24	5,465.76	0.00	222.17	5,243.59
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	(16.92)	0.00	899.00	0.00	0.00	899.00
002-1421-6211-3000-00730-3	1,915.00	124.62	268.82	1,646.18	0.00	62.31	1,583.87
002-1421-6211-1020-00057-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1075-00058-3	254.00	45.20	90.40	163.60	0.00	22.60	141.00
002-1421-6211-3000-00950-3	377.00	31.72	63.44	313.56	0.00	15.86	297.70
002-1421-6211-1050-00984-3	160.00	14.50	29.00	131.00	0.00	7.25	123.75
002-1421-6211-1050-00710-3	1,981.00	170.36	340.72	1,640.28	0.00	85.18	1,555.10
002-1421-6211-1075-00705-3	579.00	50.62	101.24	477.76	0.00	25.31	452.45
002-1421-6211-3010-00710-3	406.00	0.00	0.00	406.00	0.00	0.00	406.00
002-1421-6211-1050-00765-3	1,135.00	99.32	198.64	936.36	0.00	49.66	886.70
002-1421-6211-3000-00710-3	977.00	85.46	170.92	806.08	0.00	42.73	763.35
002-1421-6211-1050-00755-3	3,597.00	162.26	324.52	3,272.48	0.00	81.13	3,191.35
002-1421-6211-1075-00755-3	4,003.00	304.50	609.00	3,394.00	0.00	235.98	3,158.02
002-1421-6211-1050-00711-3	1,102.00	111.62	223.24	878.76	0.00	55.81	822.95
002-1421-6211-3020-00730-3	832.00	10.55	71.04	760.96	0.00	17.76	743.20
002-1421-6211-1050-00730-3	4,235.00	330.78	597.45	3,637.55	0.00	165.39	3,472.16
002-1421-6211-1050-00735-3	972.00	86.58	173.16	798.84	0.00	43.29	755.55
002-1421-6211-1075-00700-3	711.00	288.81	1,194.46	(483.46)	0.00	312.62	(796.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6211-3020-00994-3	290.00	30.20	60.40	229.60	0.00	15.10	214.50
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	36.24	181.76	0.00	9.06	172.70
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	78.54	1,086.46	0.00	15.86	1,070.60
002-1421-6211-1050-00991-3	290.00	25.38	50.76	239.24	0.00	12.69	226.55
002-1421-6211-1075-00916-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6211-1050-00914-3	381.00	33.30	66.60	314.40	0.00	16.65	297.75
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	155.68	613.32	0.00	38.92	574.40
002-1421-6211-1075-00914-3	363.00	32.96	32.96	330.04	0.00	16.48	313.56
002-1421-6211-3010-00765-3	289.00	24.10	48.20	240.80	0.00	12.05	228.75
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	73.44	307.56	0.00	18.36	289.20
002-1421-6211-3010-00700-3	537.00	46.96	93.92	443.08	0.00	23.48	419.60
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	5.80	(5.80)
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00652-3	3,405.00	295.58	591.16	2,813.84	0.00	147.79	2,666.05
002-1421-6211-1050-00746-3	769.00	64.04	128.08	640.92	0.00	32.02	608.90
002-1421-6211-1075-00706-3	1,007.00	88.12	176.24	830.76	0.00	44.06	786.70
002-1421-6211-3000-00755-3	1,488.00	132.18	283.01	1,204.99	0.00	66.09	1,138.90
002-1421-6211-1050-00715-3	1,201.00	(60.28)	60.40	1,140.60	0.00	15.10	1,125.50
002-1421-6211-1075-00725-3	1,195.00	70.60	141.20	1,053.80	0.00	35.30	1,018.50
002-1421-6211-1050-00044-3	580.00	0.00	0.00	580.00	0.00	0.00	580.00
002-1421-6211-1075-00994-3	580.00	48.32	96.64	483.36	0.00	24.16	459.20
002-1421-6211-3020-00042-3	400.00	34.96	69.92	330.08	0.00	17.48	312.60
002-1421-6211-1075-00735-3	1,415.00	122.18	244.36	1,170.64	0.00	61.09	1,109.55
002-1421-6211-3010-00755-3	1,347.00	0.00	0.00	1,347.00	0.00	0.00	1,347.00
002-1421-6211-3020-00755-3	2,222.00	117.58	235.16	1,986.84	0.00	58.79	1,928.05
002-1421-6211-1075-00040-3	3,571.00	291.84	981.69	2,589.31	0.00	138.09	2,451.22
002-1421-6211-1075-00044-3	639.00	55.96	111.92	527.08	0.00	27.98	499.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6211-1050-00717-3	1,030.00	64.34	128.68	901.32	0.00	32.17	869.15
002-1421-6211-1075-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-1050-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-3000-00765-3	1,244.00	106.86	213.72	1,030.28	0.00	53.43	976.85
002-1421-6211-1050-00745-3	1,652.00	36.72	73.44	1,578.56	0.00	18.36	1,560.20
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00652-3	1,653.00	144.64	289.28	1,363.72	0.00	72.32	1,291.40
002-1421-6211-1050-00040-3	3,354.00	221.12	891.74	2,462.26	0.00	110.56	2,351.70
002-1421-6211-3010-00997-3	290.00	25.90	45.50	244.50	0.00	12.95	231.55
002-1421-6211-3020-00990-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1075-00736-3	672.00	58.74	117.48	554.52	0.00	29.37	525.15
002-1421-6211-3020-00765-3	276.00	0.00	0.00	276.00	0.00	0.00	276.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00945-3	3,009.00	309.40	584.20	2,424.80	0.00	154.70	2,270.10
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	169.60	806.40	0.00	42.40	764.00
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	43.16	215.84	0.00	10.79	205.05
002-1421-6211-3000-00071-3	1,167.00	42.32	84.64	1,082.36	0.00	21.16	1,061.20
002-1421-6211-3000-00994-3	363.00	24.16	48.32	314.68	0.00	12.08	302.60
002-1421-6211-1075-00902-3	109.00	3.45	3.45	105.55	0.00	3.45	102.10
002-1421-6211-1050-00997-3	406.00	35.52	71.04	334.96	0.00	17.76	317.20
002-1421-6211-3000-00725-3	702.00	35.52	71.04	630.96	0.00	17.76	613.20
002-1421-6211-3020-00725-3	682.00	22.96	45.92	636.08	0.00	11.48	624.60
002-1421-6211-3010-00725-3	448.00	37.30	74.60	373.40	0.00	18.65	354.75
002-1421-6211-1075-00980-3	739.00	64.70	129.40	609.60	0.00	32.35	577.25
002-1421-6211-1075-00057-3	470.00	39.16	78.32	391.68	0.00	19.58	372.10
002-1421-6211-1075-00997-3	448.00	39.16	78.32	369.68	0.00	19.58	350.10
002-1421-6211-3000-00997-3	145.00	18.12	36.24	108.76	0.00	9.06	99.70
002-1421-6211-3020-00997-3	290.00	25.38	50.76	239.24	0.00	12.69	226.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6211-1075-00984-3	363.00	34.75	58.91	304.09	0.00	14.73	289.36
002-1421-6211-1075-00035-3	2,944.00	502.02	1,022.17	1,921.83	0.00	69.76	1,852.07
002-1421-6211-1050-00071-3	1,276.00	111.62	223.24	1,052.76	0.00	55.81	996.95
002-1421-6211-1075-00071-3	1,157.00	96.42	192.84	964.16	0.00	48.21	915.95
002-1421-6211-1075-00045-3	1,108.00	79.76	159.52	948.48	0.00	39.88	908.60
002-1421-6211-1050-00045-3	1,833.00	96.94	193.88	1,639.12	0.00	48.47	1,590.65
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	67.68	338.32	0.00	16.92	321.40
002-1421-6211-1050-00994-3	464.00	26.58	53.16	410.84	0.00	21.27	389.57
002-1421-6211-1050-00980-3	653.00	55.88	111.76	541.24	0.00	27.94	513.30
002-1421-6211-3010-00042-3	777.00	64.20	129.49	647.51	0.00	32.10	615.41
002-1421-6211-3010-00902-3	145.00	18.12	36.24	108.76	0.00	9.06	99.70
002-1421-6211-3000-00902-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6211-3000-00955-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-0000-00700-3	5,802.00	0.00	0.00	5,802.00	0.00	0.00	5,802.00
Total for Object: 6211	**128,629.00**	**8,226.50**	**18,579.03**	**110,049.97**	**0.00**	**4,714.05**	**105,335.92**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	974.00	72.20	144.40	829.60	0.00	41.53	788.07
002-1421-6221-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	233.00	20.40	40.80	192.20	0.00	10.20	182.00
002-1421-6221-3010-00765-3	192.00	16.00	16.00	176.00	0.00	8.00	168.00
002-1421-6221-1050-00760-3	233.00	0.00	0.00	233.00	0.00	10.60	222.40
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	192.00	16.80	16.80	175.20	0.00	8.40	166.80
002-1421-6221-1050-00711-3	549.00	0.00	0.00	549.00	0.00	0.00	549.00
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	66.55	66.55	(66.55)	0.00	43.21	(109.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00760-3	454.00	39.70	39.70	414.30	0.00	19.85	394.45
002-1421-6221-3010-00711-3	0.00	16.01	16.01	(16.01)	0.00	18.60	(34.61)
002-1421-6221-3020-00711-3	270.00	23.62	70.86	199.14	0.00	9.03	190.11
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00706-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
002-1421-6221-1075-00035-3	72.00	14.70	20.42	51.58	0.00	8.84	42.74
002-1421-6221-1050-00730-3	1,370.00	74.72	112.09	1,257.91	0.00	37.36	1,220.55
002-1421-6221-1075-00730-3	636.00	183.64	282.12	353.88	0.00	50.12	303.76
002-1421-6221-1050-00745-3	0.00	124.40	138.70	(138.70)	0.00	74.55	(213.25)
002-1421-6221-1075-00745-3	199.00	108.37	124.13	74.87	0.00	56.24	18.63
002-1421-6221-1075-00755-3	562.00	92.64	163.56	398.44	0.00	6.72	391.72
002-1421-6221-3020-00710-3	0.00	20.40	20.40	(20.40)	0.00	10.20	(30.60)
002-1421-6221-3020-00730-3	462.00	52.24	87.67	374.33	0.00	20.21	354.12
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	48.00	144.00	0.00	16.00	128.00
002-1421-6221-3000-00755-3	606.00	0.00	0.00	606.00	0.00	0.00	606.00
002-1421-6221-1075-00710-3	549.00	12.61	25.22	523.78	0.00	12.61	511.17
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	19.55	19.55	(19.55)	0.00	55.22	(74.77)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	348.00	30.44	91.32	256.68	0.00	15.22	241.46
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	192.00	16.00	32.00	160.00	0.00	8.00	152.00
002-1421-6221-1050-00755-3	302.00	76.90	140.02	161.98	0.00	38.45	123.53
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
002-1421-6221-1075-00706-3	467.00	43.07	62.51	404.49	0.00	21.53	382.96
002-1421-6221-3020-00760-3	482.00	23.62	23.62	458.38	0.00	11.81	446.57
002-1421-6221-1075-00000-3	137.00	14.30	14.30	122.70	0.00	7.15	115.55
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	127.41	95.59	0.00	11.98	83.61
002-1421-6221-1075-00711-3	275.00	73.42	146.84	128.16	0.00	(4.99)	133.15
002-1421-6221-1050-00715-3	384.00	48.58	97.16	286.84	0.00	24.29	262.55
002-1421-6221-1050-00735-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1421-6221-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00741-3	453.00	37.74	75.48	377.52	0.00	18.87	358.65
002-1421-6221-1050-00945-3	0.00	(4.29)	(0.01)	0.01	0.00	0.00	0.01
002-1421-6221-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00725-3	0.00	16.00	32.00	(32.00)	0.00	8.00	(40.00)
002-1421-6221-1075-00982-3	0.00	9.14	18.28	(18.28)	0.00	4.57	(22.85)
002-1421-6221-1075-00740-3	0.00	37.74	75.48	(75.48)	0.00	18.87	(94.35)
002-1421-6221-3010-00485-3	0.00	9.72	19.44	(19.44)	0.00	4.86	(24.30)
002-1421-6221-3010-00760-3	0.00	16.00	16.00	(16.00)	0.00	8.00	(24.00)
002-1421-6221-1075-00725-3	0.00	16.80	16.80	(16.80)	0.00	8.40	(25.20)
002-1421-6221-1075-00902-3	0.00	10.30	10.30	(10.30)	0.00	5.15	(15.45)
Total for Object: 6221	**11,547.00**	**1,505.99**	**2,451.93**	**9,095.07**	**0.00**	**727.65**	**8,367.42**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	744.00	0.00	0.00	744.00	0.00	0.00	744.00
002-1421-6231-1050-00740-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00
002-1421-6231-1075-00705-3	1,118.00	65.26	130.52	987.48	0.00	37.54	949.94
002-1421-6231-3000-00760-3	174.00	14.46	28.92	145.08	0.00	7.23	137.85
002-1421-6231-1075-00711-3	248.00	66.36	132.72	115.28	0.00	(4.50)	119.78
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	174.00	14.46	14.46	159.54	0.00	7.23	152.31
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00711-3	293.00	14.47	14.47	278.53	0.00	16.81	261.72
002-1421-6231-3020-00711-3	244.00	21.36	64.08	179.92	0.00	8.16	171.76
002-1421-6231-1075-00718-3	535.00	0.00	0.00	535.00	0.00	0.00	535.00
002-1421-6231-1075-00035-3	65.00	13.28	18.44	46.56	0.00	7.99	38.57
002-1421-6231-1075-00760-3	410.00	35.88	35.88	374.12	0.00	17.94	356.18
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00705-3	236.00	0.00	0.00	236.00	0.00	0.00	236.00
002-1421-6231-1050-00746-3	62.00	0.00	0.00	62.00	0.00	0.00	62.00
002-1421-6231-1050-00706-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6231-1075-00730-3	1,207.00	315.66	404.64	802.36	0.00	70.39	731.97
002-1421-6231-1075-00755-3	991.00	83.76	147.88	843.12	0.00	6.09	837.03
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00760-3	211.00	79.36	127.10	83.90	0.00	59.49	24.41
002-1421-6231-1075-00741-3	805.00	71.86	105.96	699.04	0.00	17.05	681.99
002-1421-6231-1075-00706-3	633.00	38.92	56.48	576.52	0.00	19.46	557.06
002-1421-6231-3010-00730-3	174.00	49.50	63.96	110.04	0.00	40.56	69.48
002-1421-6231-1075-00710-3	744.00	11.39	22.78	721.22	0.00	11.39	709.83
002-1421-6231-1050-00765-3	608.00	0.00	0.00	608.00	0.00	0.00	608.00
002-1421-6231-3020-00765-3	291.00	15.20	15.20	275.80	0.00	7.60	268.20
002-1421-6231-1075-00700-3	0.00	60.14	60.14	(60.14)	0.00	39.06	(99.20)
002-1421-6231-3010-00710-3	211.00	18.44	36.88	174.12	0.00	9.22	164.90
002-1421-6231-3000-00755-3	548.00	0.00	0.00	548.00	0.00	0.00	548.00
002-1421-6231-3020-00730-3	418.00	47.23	79.27	338.73	0.00	18.28	320.45
002-1421-6231-3020-00710-3	0.00	18.44	18.44	(18.44)	0.00	9.22	(27.66)
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00700-3	0.00	17.67	17.67	(17.67)	0.00	49.91	(67.58)
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6231-1050-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	470.00	59.14	114.18	355.82	0.00	13.76	342.06
002-1421-6231-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	147.26	147.26	(147.26)	0.00	21.31	(168.57)
002-1421-6231-1075-00725-3	0.00	15.20	15.20	(15.20)	0.00	7.60	(22.80)
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00035-3	202.00	21.66	115.16	86.84	0.00	10.83	76.01
002-1421-6231-1050-00755-3	626.00	69.48	126.51	499.49	0.00	34.74	464.75
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00730-3	1,338.00	131.01	164.79	1,173.21	0.00	65.86	1,107.35
002-1421-6231-1050-00715-3	546.00	102.79	193.21	352.79	0.00	60.00	292.79
002-1421-6231-1075-00765-3	354.00	0.00	0.00	354.00	0.00	0.00	354.00
002-1421-6231-1075-00000-3	298.00	30.13	30.13	267.87	0.00	40.87	227.00
002-1421-6231-3020-00760-3	435.00	21.36	21.36	413.64	0.00	10.68	402.96
002-1421-6231-1050-00710-3	508.00	0.00	0.00	508.00	0.00	0.00	508.00
002-1421-6231-1075-00745-3	570.00	97.95	112.19	457.81	0.00	50.83	406.98
002-1421-6231-1075-00746-3	62.00	0.00	0.00	62.00	0.00	0.00	62.00
002-1421-6231-1050-00745-3	385.00	101.74	125.36	259.64	0.00	67.38	192.26
002-1421-6231-1050-00735-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1421-6231-0000-00700-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00760-3	0.00	14.46	14.46	(14.46)	0.00	7.23	(21.69)
002-1421-6231-1050-00945-3	0.00	(3.88)	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00725-3	174.00	48.36	48.36	125.64	0.00	38.13	87.51
002-1421-6231-1075-00652-3	236.00	0.00	0.00	236.00	0.00	0.00	236.00
002-1421-6231-1075-00902-3	0.00	9.30	9.30	(9.30)	0.00	4.65	(13.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1421-6231-3020-00725-3	0.00	14.46	28.92	(28.92)	0.00	7.23	(36.15)
002-1421-6231-3010-00485-3	0.00	8.78	17.56	(17.56)	0.00	4.39	(21.95)
002-1421-6231-1075-00740-3	0.00	74.56	108.66	(108.66)	0.00	17.05	(125.71)
002-1421-6231-1075-00982-3	0.00	8.26	16.52	(16.52)	0.00	4.13	(20.65)
002-1421-6231-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**18,633.00**	**2,045.12**	**3,005.02**	**15,627.98**	**0.00**	**922.79**	**14,705.19**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	131.00	11.62	16.16	114.84	0.00	3.96	110.88
002-1421-6232-3000-00760-3	131.00	11.08	22.16	108.84	0.00	5.54	103.30
002-1421-6232-1075-00706-3	249.00	17.91	30.83	218.17	0.00	8.96	209.21
002-1421-6232-3010-00730-3	173.00	15.13	22.07	150.93	0.00	11.26	139.67
002-1421-6232-3000-00730-3	191.00	12.48	26.92	164.08	0.00	6.24	157.84
002-1421-6232-3020-00730-3	181.00	12.12	25.68	155.32	0.00	6.06	149.26
002-1421-6232-1075-00755-3	632.00	50.04	95.48	536.52	0.00	25.02	511.50
002-1421-6232-1050-00755-3	506.00	32.46	62.01	443.99	0.00	16.23	427.76
002-1421-6232-3010-00485-3	25.00	2.06	4.12	20.88	0.00	1.03	19.85
002-1421-6232-3010-00042-3	78.00	6.42	12.95	65.05	0.00	3.21	61.84
002-1421-6232-1050-00715-3	248.00	18.00	51.21	196.79	0.00	15.54	181.25
002-1421-6232-1075-00982-3	23.00	1.94	3.88	19.12	0.00	0.97	18.15
002-1421-6232-1075-00044-3	64.00	5.60	11.20	52.80	0.00	2.80	50.00
002-1421-6232-1050-00057-3	41.00	3.38	6.76	34.24	0.00	1.69	32.55
002-1421-6232-1050-00706-3	212.00	14.26	28.52	183.48	0.00	7.13	176.35
002-1421-6232-1075-00725-3	119.00	10.62	17.68	101.32	0.00	5.31	96.01
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00710-3	90.00	4.32	8.64	81.36	0.00	2.16	79.20
002-1421-6232-3020-00710-3	94.00	7.88	11.44	82.56	0.00	(0.21)	82.77
002-1421-6232-1075-00705-3	319.00	20.34	40.68	278.32	0.00	11.32	267.00
002-1421-6232-1050-00705-3	279.00	9.70	19.40	259.60	0.00	4.85	254.75
002-1421-6232-1075-00711-3	232.00	20.60	41.20	190.80	0.00	10.30	180.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00765-3	70.00	5.80	8.22	61.78	0.00	2.90	58.88
002-1421-6232-1075-00914-3	36.00	3.30	3.30	32.70	0.00	1.65	31.05
002-1421-6232-1050-00710-3	317.00	17.04	34.08	282.92	0.00	8.52	274.40
002-1421-6232-1075-00710-3	302.00	13.82	27.64	274.36	0.00	8.24	266.12
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1050-00735-3	121.00	8.66	17.32	103.68	0.00	4.33	99.35
002-1421-6232-3000-00000-3	29.00	2.22	4.44	24.56	0.00	1.11	23.45
002-1421-6232-3020-00000-3	36.00	0.46	0.92	35.08	0.00	0.23	34.85
002-1421-6232-1050-00991-3	29.00	2.54	5.08	23.92	0.00	1.27	22.65
002-1421-6232-3000-00997-3	15.00	1.82	3.64	11.36	0.00	0.91	10.45
002-1421-6232-3000-00755-3	277.00	13.24	28.35	248.65	0.00	6.62	242.03
002-1421-6232-1050-00745-3	255.00	27.47	36.67	218.33	0.00	17.60	200.73
002-1421-6232-3010-00071-3	72.00	4.94	9.88	62.12	0.00	2.47	59.65
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	188.00	16.81	24.79	163.21	0.00	3.99	159.22
002-1421-6232-1075-00740-3	206.00	17.44	25.42	180.58	0.00	3.99	176.59
002-1421-6232-1050-00741-3	209.00	13.44	26.88	182.12	0.00	6.72	175.40
002-1421-6232-1075-00735-3	141.00	12.24	24.48	116.52	0.00	6.12	110.40
002-1421-6232-3010-00044-3	27.00	2.38	4.76	22.24	0.00	1.19	21.05
002-1421-6232-1050-00717-3	103.00	6.44	12.88	90.12	0.00	3.22	86.90
002-1421-6232-1050-00736-3	61.00	5.32	10.64	50.36	0.00	2.66	47.70
002-1421-6232-1075-00736-3	67.00	5.88	11.76	55.24	0.00	2.94	52.30
002-1421-6232-1050-00711-3	284.00	11.16	22.32	261.68	0.00	5.58	256.10
002-1421-6232-1050-00740-3	271.00	18.94	37.88	233.12	0.00	9.47	223.65
002-1421-6232-3020-00760-3	142.00	12.30	19.60	122.40	0.00	6.15	116.25
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	42.96	133.54	(62.54)	0.00	40.38	(102.92)
002-1421-6232-1075-00058-3	25.00	4.52	9.04	15.96	0.00	2.26	13.70
002-1421-6232-1075-00745-3	171.00	26.59	33.61	137.39	0.00	13.73	123.66
002-1421-6232-3020-00997-3	29.00	2.54	5.08	23.92	0.00	1.27	22.65
002-1421-6232-3010-00997-3	29.00	2.58	4.53	24.47	0.00	1.29	23.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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
002-1421-6232-1075-00984-3	36.00	3.49	5.91	30.09	0.00	1.48	28.61
002-1421-6232-3000-00042-3	117.00	3.18	7.87	109.13	0.00	1.59	107.54
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	4.32	21.68	0.00	1.08	20.60
002-1421-6232-3020-00042-3	40.00	3.50	7.00	33.00	0.00	1.75	31.25
002-1421-6232-1075-00652-3	220.00	14.46	28.92	191.08	0.00	7.23	183.85
002-1421-6232-1050-00746-3	91.00	6.40	12.80	78.20	0.00	3.20	75.00
002-1421-6232-3020-00755-3	222.00	11.78	23.56	198.44	0.00	5.89	192.55
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.58	(0.58)
002-1421-6232-3010-00700-3	54.00	4.68	9.36	44.64	0.00	2.34	42.30
002-1421-6232-1050-00700-3	71.00	13.32	17.64	53.36	0.00	50.55	2.81
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00997-3	41.00	3.56	7.12	33.88	0.00	1.78	32.10
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3010-00902-3	15.00	1.82	3.64	11.36	0.00	0.91	10.45
002-1421-6232-3010-00994-3	22.00	1.80	3.60	18.40	0.00	0.90	17.50
002-1421-6232-3000-00485-3	25.00	2.16	4.32	20.68	0.00	1.08	19.60
002-1421-6232-1050-00994-3	46.00	2.66	5.32	40.68	0.00	2.13	38.55
002-1421-6232-1075-00994-3	58.00	4.84	9.68	48.32	0.00	2.42	45.90
002-1421-6232-3000-00994-3	36.00	2.42	4.84	31.16	0.00	1.21	29.95
002-1421-6232-3020-00950-3	45.00	3.14	6.28	38.72	0.00	1.57	37.15
002-1421-6232-1050-00040-3	335.00	22.12	89.20	245.80	0.00	11.06	234.74
002-1421-6232-3000-00071-3	117.00	4.24	8.48	108.52	0.00	2.12	106.40
002-1421-6232-1075-00717-3	110.00	13.84	26.72	83.28	0.00	3.22	80.06
002-1421-6232-1050-00044-3	58.00	0.00	0.00	58.00	0.00	0.00	58.00
002-1421-6232-3010-00000-3	131.00	0.00	0.00	131.00	0.00	0.00	131.00
002-1421-6232-1050-00035-3	248.00	15.22	103.44	144.56	0.00	7.61	136.95
002-1421-6232-3010-00755-3	175.00	0.00	0.00	175.00	0.00	0.00	175.00
002-1421-6232-3020-00711-3	183.00	8.38	21.76	161.24	0.00	3.60	157.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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
002-1421-6232-1050-00984-3	16.00	1.46	2.92	13.08	0.00	0.73	12.35
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	6.04	22.96	0.00	1.51	21.45
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00765-3	246.00	9.46	18.92	227.08	0.00	4.73	222.35
002-1421-6232-1075-00760-3	96.00	8.40	8.40	87.60	0.00	4.20	83.40
002-1421-6232-1050-00760-3	239.00	18.56	29.72	209.28	0.00	13.91	195.37
002-1421-6232-1050-00765-3	256.00	9.94	19.88	236.12	0.00	4.97	231.15
002-1421-6232-1050-00718-3	36.00	34.44	34.44	1.56	0.00	4.98	(3.42)
002-1421-6232-1075-00718-3	125.00	0.00	0.00	125.00	0.00	0.00	125.00
002-1421-6232-3010-00711-3	158.00	1.69	3.38	154.62	0.00	3.93	150.69
002-1421-6232-1050-00725-3	121.00	18.37	25.43	95.57	0.00	12.45	83.12
002-1421-6232-3000-00711-3	190.00	16.06	32.12	157.88	0.00	8.03	149.85
002-1421-6232-3000-00710-3	98.00	8.56	17.12	80.88	0.00	4.28	76.60
002-1421-6232-1075-00000-3	209.00	11.68	16.32	192.68	0.00	11.88	180.80
002-1421-6232-1050-00730-3	736.00	63.74	98.33	637.67	0.00	31.95	605.72
002-1421-6232-1075-00730-3	882.00	100.63	148.25	733.75	0.00	38.68	695.07
002-1421-6232-3000-00725-3	70.00	3.56	7.12	62.88	0.00	1.78	61.10
002-1421-6232-3000-00950-3	38.00	3.18	6.36	31.64	0.00	1.59	30.05
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	4.84	17.16	0.00	1.21	15.95
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	310.00	53.24	106.40	203.60	0.00	8.81	194.79
002-1421-6232-1075-00040-3	357.00	29.19	98.19	258.81	0.00	13.81	245.00
002-1421-6232-1075-00071-3	116.00	9.64	19.28	96.72	0.00	4.82	91.90
002-1421-6232-1075-00746-3	91.00	7.78	15.56	75.44	0.00	3.89	71.55
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	30.01	58.37	242.63	0.00	15.46	227.17
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	6.68	31.32	0.00	1.67	29.65
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00725-3	45.00	3.74	7.48	37.52	0.00	1.87	35.65
002-1421-6232-1075-00980-3	74.00	6.48	12.96	61.04	0.00	3.24	57.80
002-1421-6232-1050-00652-3	341.00	29.58	59.16	281.84	0.00	14.79	267.05
002-1421-6232-1075-00997-3	45.00	3.92	7.84	37.16	0.00	1.96	35.20
002-1421-6232-3020-00725-3	68.00	5.68	11.36	56.64	0.00	2.84	53.80
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	2.53	2.53	8.47	0.00	1.44	7.03
002-1421-6232-3020-00071-3	98.00	8.48	16.96	81.04	0.00	4.24	76.80
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	19.40	163.60	0.00	4.85	158.75
002-1421-6232-1050-00071-3	128.00	11.16	22.32	105.68	0.00	5.58	100.10
002-1421-6232-1075-00045-3	111.00	7.98	15.96	95.04	0.00	3.99	91.05
002-1421-6232-1050-00980-3	65.00	5.60	11.20	53.80	0.00	2.80	51.00
002-1421-6232-1075-00057-3	47.00	3.92	7.84	39.16	0.00	1.96	37.20
002-1421-6232-3000-00765-3	124.00	10.70	21.40	102.60	0.00	5.35	97.25
002-1421-6232-3020-00765-3	68.00	3.56	3.56	64.44	0.00	1.78	62.66
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**	**1,301.38**	**2,561.56**	**14,631.44**	**0.00**	**687.44**	**13,944.00**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**1,361,591.00**	**102,799.90**	**203,198.35**	**1,158,392.65**	**0.00**	**54,446.74**	**1,103,945.91**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00000-1	0.00	0.00	2,681.67	(2,681.67)	0.00	0.00	(2,681.67)
002-1911-6311-4070-00000-1	0.00	0.00	7,760.04	(7,760.04)	0.00	0.00	(7,760.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	14,941.84	(14,941.84)	0.00	0.00	(14,941.84)
002-1911-6311-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00000-1	0.00	0.00	31,253.85	(31,253.85)	0.00	1,039.37	(32,293.22)
002-1911-6311-3000-00000-1	0.00	0.00	2,145.91	(2,145.91)	0.00	0.00	(2,145.91)
002-1911-6311-1050-00000-1	0.00	0.00	18,545.39	(18,545.39)	0.00	0.00	(18,545.39)
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	22,974.44	22,974.44	(22,974.44)	0.00	24,500.00	(47,474.44)
002-1911-6311-1050-00234-3	0.00	26,575.74	26,575.74	(26,575.74)	0.00	28,000.00	(54,575.74)
002-1911-6311-3000-00234-3	0.00	14,740.43	14,740.43	(14,740.43)	0.00	0.00	(14,740.43)
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00234-3	0.00	10,339.79	10,339.79	(10,339.79)	0.00	0.00	(10,339.79)
002-1911-6311-3020-00234-3	0.00	11,319.60	11,319.60	(11,319.60)	0.00	0.00	(11,319.60)
002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
002-1911-6311-5060-00216-3	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	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
Total for Object: 6311	**320,000.00**	**85,950.00**	**163,278.70**	**156,721.30**	**0.00**	**53,539.37**	**103,181.93**
Total for Function: 1911	**320,000.00**	**85,950.00**	**163,278.70**	**156,721.30**	**0.00**	**53,539.37**	**103,181.93**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1913-6311-1075-00234-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**(700.00)**
Total for Function: 1913	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**(700.00)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	406,000.00	0.00	0.00	406,000.00	0.00	0.00	406,000.00
002-1921-6311-1050-00000-3	357,000.00	0.00	0.00	357,000.00	0.00	0.00	357,000.00
002-1921-6311-1100-42701-4	3,202.00	0.00	0.00	3,202.00	0.00	0.00	3,202.00
Total for Object: 6311	**766,202.00**	**0.00**	**0.00**	**766,202.00**	**0.00**	**0.00**	**766,202.00**
Total for Function: 1921	**766,202.00**	**0.00**	**0.00**	**766,202.00**	**0.00**	**0.00**	**766,202.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1931-6311-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**88,000.00**	**0.00**	**2,205.00**	**85,795.00**	**0.00**	**0.00**	**85,795.00**
Total for Function: 1931	**88,000.00**	**0.00**	**2,205.00**	**85,795.00**	**0.00**	**0.00**	**85,795.00**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-7510-12210-3	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
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	1,800.00	1,800.00	(1,800.00)	0.00	4,000.00	(5,800.00)
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	7,745.00	7,745.00	(7,745.00)	0.00	7,797.20	(15,542.20)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	7,310.30	22,028.10	(22,028.10)	0.00	11,504.70	(33,532.80)
002-1933-6311-3010-12210-3	0.00	1,504.00	8,519.00	(8,519.00)	2,750.00	0.00	(11,269.00)
002-1933-6311-3020-12210-3	0.00	2,391.02	9,172.32	(9,172.32)	0.00	3,854.40	(13,026.72)
002-1933-6311-1050-12210-3	0.00	13,462.00	34,127.00	(34,127.00)	0.00	7,527.00	(41,654.00)
002-1933-6311-1075-12210-3	0.00	32,779.50	100,293.53	(100,293.53)	0.00	30,358.00	(130,651.53)
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
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**945,000.00**	**66,991.82**	**199,227.15**	**745,772.85**	**2,750.00**	**65,041.30**	**677,981.55**
Total for Function: 1933	**945,000.00**	**66,991.82**	**199,227.15**	**745,772.85**	**2,750.00**	**65,041.30**	**677,981.55**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-6000-40001-3	61,222.00	5,101.84	10,203.68	51,018.32	0.00	2,550.92	48,467.40
002-2122-6111-5060-40001-3	44,194.00	3,851.76	7,703.52	36,490.48	0.00	1,925.88	34,564.60
002-2122-6111-4060-40001-3	81,170.00	6,764.16	13,528.32	67,641.68	0.00	3,382.08	64,259.60
002-2122-6111-4020-40001-3	60,410.00	5,034.16	10,068.32	50,341.68	0.00	2,517.08	47,824.60
002-2122-6111-4070-40001-3	70,305.00	5,858.76	11,717.52	58,587.48	0.00	2,929.38	55,658.10
002-2122-6111-5080-40001-3	83,764.00	6,980.34	13,960.68	69,803.32	0.00	3,490.17	66,313.15
002-2122-6111-5040-40001-3	59,925.00	4,993.76	9,987.53	49,937.47	0.00	2,496.88	47,440.59
002-2122-6111-1050-00000-3	272,601.00	20,430.34	38,575.64	234,025.36	0.00	10,215.17	223,810.19
002-2122-6111-1075-00000-3	315,748.00	26,568.36	53,136.72	262,611.28	0.00	13,284.18	249,327.10
002-2122-6111-3000-00000-3	70,886.00	6,024.30	12,048.60	58,837.40	0.00	3,012.15	55,825.25
002-2122-6111-3020-00000-3	152,549.00	12,712.44	25,424.88	127,124.12	0.00	6,356.22	120,767.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	75,672.00	6,305.96	12,611.92	63,060.08	0.00	3,152.98	59,907.10
002-2122-6111-5000-40001-3	47,437.00	4,453.16	8,906.32	38,530.68	0.00	2,226.58	36,304.10
002-2122-6111-3010-00000-3	149,396.00	12,449.70	24,899.40	124,496.60	0.00	6,224.85	118,271.75
002-2122-6111-4090-40001-3	66,412.00	5,534.34	11,068.68	55,343.32	0.00	2,767.17	52,576.15
002-2122-6111-4080-40001-3	53,438.00	4,453.16	8,906.32	44,531.68	0.00	2,226.58	42,305.10
Total for Object: 6111	**1,665,129.00**	**137,516.54**	**272,748.05**	**1,392,380.95**	**0.00**	**68,758.27**	**1,323,622.68**
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
002-2122-6121-5040-40001-3	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
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	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
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2122 Counseling Services
Object: 6131 Supplemental Pay
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	3,474.45	(3,474.45)	0.00	0.00	(3,474.45)
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-3000-00452-3	0.00	0.00	3,473.40	(3,473.40)	0.00	0.00	(3,473.40)
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	3,473.40	(3,473.40)	0.00	0.00	(3,473.40)
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	182.35	1,811.60	(1,811.60)	0.00	0.00	(1,811.60)
002-2122-6131-1075-46700-4	0.00	157.85	1,566.25	(1,566.25)	0.00	0.00	(1,566.25)
002-2122-6131-3000-46700-4	0.00	101.50	1,005.90	(1,005.90)	0.00	0.00	(1,005.90)
002-2122-6131-3010-46700-4	0.00	71.05	705.25	(705.25)	0.00	0.00	(705.25)
002-2122-6131-3020-46700-4	0.00	77.70	772.10	(772.10)	0.00	0.00	(772.10)
002-2122-6131-4020-46700-4	0.00	45.85	455.35	(455.35)	0.00	0.00	(455.35)
002-2122-6131-4060-46700-4	0.00	44.10	437.50	(437.50)	0.00	0.00	(437.50)
002-2122-6131-4070-46700-4	0.00	44.10	437.15	(437.15)	0.00	0.00	(437.15)
002-2122-6131-4080-46700-4	0.00	43.40	430.15	(430.15)	0.00	0.00	(430.15)
002-2122-6131-4090-46700-4	0.00	49.35	491.05	(491.05)	0.00	0.00	(491.05)
002-2122-6131-5000-46700-4	0.00	41.65	414.05	(414.05)	0.00	0.00	(414.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2122-6131-5040-46700-4	0.00	48.30	478.45	(478.45)	0.00	0.00	(478.45)
002-2122-6131-5060-46700-4	0.00	49.00	485.80	(485.80)	0.00	0.00	(485.80)
002-2122-6131-5080-46700-4	0.00	51.10	505.40	(505.40)	0.00	0.00	(505.40)
002-2122-6131-6000-46700-4	0.00	42.70	425.25	(425.25)	0.00	0.00	(425.25)
002-2122-6131-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-42207-4	17,296.75	0.00	0.00	17,296.75	0.00	0.00	17,296.75
Total for Object: 6131	**17,296.75**	**1,050.00**	**26,355.00**	**(9,058.25)**	**0.00**	**0.00**	**(9,058.25)**
Object: 6211 Teachers' Retirement							
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3000-00000-3	10,279.00	978.06	1,851.60	8,427.40	0.00	489.03	7,938.37
002-2122-6211-3020-00000-3	24,715.00	2,059.62	4,119.24	20,595.76	0.00	1,029.81	19,565.95
002-2122-6211-4020-40001-3	10,101.00	841.74	1,683.48	8,417.52	0.00	420.87	7,996.65
002-2122-6211-4070-40001-3	11,536.00	961.30	1,922.60	9,613.40	0.00	480.65	9,132.75
002-2122-6211-5080-40001-3	13,487.00	1,123.94	2,247.88	11,239.12	0.00	561.97	10,677.15
002-2122-6211-4080-40001-3	7,749.00	645.70	1,291.40	6,457.60	0.00	322.85	6,134.75
002-2122-6211-5040-40001-3	10,031.00	835.88	1,671.76	8,359.24	0.00	417.94	7,941.30
002-2122-6211-4060-40001-3	13,111.00	1,092.58	2,185.16	10,925.84	0.00	546.29	10,379.55
002-2122-6211-5000-40001-3	8,133.00	750.24	1,500.48	6,632.52	0.00	375.12	6,257.40
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3010-00000-3	24,345.00	2,028.78	4,057.56	20,287.44	0.00	1,014.39	19,273.05
002-2122-6211-1075-00000-3	49,808.00	4,292.30	8,584.60	41,223.40	0.00	2,146.15	39,077.25
002-2122-6211-5060-40001-3	6,408.00	670.28	1,340.56	5,067.44	0.00	335.14	4,732.30
002-2122-6211-6000-40001-3	10,132.00	844.30	1,688.60	8,443.40	0.00	422.15	8,021.25
002-2122-6211-4090-40001-3	10,971.00	914.26	1,828.52	9,142.48	0.00	457.13	8,685.35
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	399.65	(399.65)	0.00	0.00	(399.65)
002-2122-6211-1100-33200-3	12,314.00	1,026.16	2,052.32	10,261.68	0.00	513.08	9,748.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2122-6211-1050-00000-3	44,632.00	3,283.26	6,235.19	38,396.81	0.00	1,641.63	36,755.18
002-2122-6211-1050-00452-3	0.00	0.00	399.67	(399.67)	0.00	0.00	(399.67)
002-2122-6211-4020-46700-4	0.00	6.65	66.03	(66.03)	0.00	0.00	(66.03)
002-2122-6211-5080-46700-4	0.00	7.41	73.28	(73.28)	0.00	0.00	(73.28)
002-2122-6211-4090-46700-4	0.00	7.16	71.20	(71.20)	0.00	0.00	(71.20)
002-2122-6211-4070-46700-4	0.00	6.39	63.39	(63.39)	0.00	0.00	(63.39)
002-2122-6211-6000-46700-4	0.00	6.19	61.66	(61.66)	0.00	0.00	(61.66)
002-2122-6211-5000-46700-4	0.00	6.04	60.03	(60.03)	0.00	0.00	(60.03)
002-2122-6211-4060-46700-4	0.00	6.39	63.44	(63.44)	0.00	0.00	(63.44)
002-2122-6211-5060-46700-4	0.00	7.11	70.45	(70.45)	0.00	0.00	(70.45)
002-2122-6211-5040-46700-4	0.00	7.00	69.38	(69.38)	0.00	0.00	(69.38)
002-2122-6211-1050-46700-4	0.00	26.44	262.68	(262.68)	0.00	0.00	(262.68)
002-2122-6211-1075-46700-4	0.00	22.89	227.10	(227.10)	0.00	0.00	(227.10)
002-2122-6211-3000-46700-4	0.00	14.72	145.86	(145.86)	0.00	0.00	(145.86)
002-2122-6211-3010-46700-4	0.00	10.30	102.26	(102.26)	0.00	0.00	(102.26)
002-2122-6211-3020-46700-4	0.00	11.27	111.97	(111.97)	0.00	0.00	(111.97)
002-2122-6211-4080-46700-4	0.00	6.29	62.37	(62.37)	0.00	0.00	(62.37)
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)
Total for Object: 6211	**275,752.00**	**22,500.65**	**48,082.46**	**227,669.54**	**0.00**	**11,174.20**	**216,495.34**
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
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	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
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	688.00	62.44	124.88	563.12	0.00	31.22	531.90
002-2122-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00452-3	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)
002-2122-6232-4020-40001-3	876.00	72.54	145.08	730.92	0.00	36.27	694.65
002-2122-6232-5080-40001-3	1,215.00	99.04	198.08	1,016.92	0.00	49.52	967.40
002-2122-6232-4090-40001-3	963.00	79.92	159.84	803.16	0.00	39.96	763.20
002-2122-6232-4070-40001-3	1,019.00	81.32	162.64	856.36	0.00	40.66	815.70
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00000-3	3,953.00	281.90	530.67	3,422.33	0.00	140.95	3,281.38
002-2122-6232-4080-40001-3	775.00	64.58	129.16	645.84	0.00	32.29	613.55
002-2122-6232-1075-00000-3	4,578.00	371.80	743.08	3,834.92	0.00	185.90	3,649.02
002-2122-6232-5060-40001-3	641.00	55.38	110.76	530.24	0.00	27.69	502.55
002-2122-6232-4060-40001-3	1,177.00	97.74	195.48	981.52	0.00	48.87	932.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2122 Counseling Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2122-6232-6000-40001-3	888.00	72.02	144.04	743.96	0.00	36.01	707.95
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	39.96	(39.96)	0.00	0.00	(39.96)
002-2122-6232-1100-33200-3	1,097.00	88.64	177.28	919.72	0.00	44.32	875.40
002-2122-6232-3020-00000-3	2,212.00	177.70	355.40	1,856.60	0.00	88.85	1,767.75
002-2122-6232-3000-00000-3	1,028.00	86.30	173.66	854.34	0.00	43.15	811.19
002-2122-6232-1020-00424-3	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	358.60	1,807.40	0.00	89.65	1,717.75
002-2122-6232-5040-40001-3	869.00	72.40	144.80	724.20	0.00	36.20	688.00
002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-46700-4	0.00	1.13	11.20	(11.20)	0.00	0.00	(11.20)
002-2122-6232-4080-46700-4	0.00	0.63	6.24	(6.24)	0.00	0.00	(6.24)
002-2122-6232-5080-46700-4	0.00	0.74	7.33	(7.33)	0.00	0.00	(7.33)
002-2122-6232-4090-46700-4	0.00	0.72	7.13	(7.13)	0.00	0.00	(7.13)
002-2122-6232-4070-46700-4	0.00	0.64	6.34	(6.34)	0.00	0.00	(6.34)
002-2122-6232-6000-46700-4	0.00	0.62	6.17	(6.17)	0.00	0.00	(6.17)
002-2122-6232-5000-46700-4	0.00	0.60	5.97	(5.97)	0.00	0.00	(5.97)
002-2122-6232-4060-46700-4	0.00	0.64	6.34	(6.34)	0.00	0.00	(6.34)
002-2122-6232-5060-46700-4	0.00	0.71	7.04	(7.04)	0.00	0.00	(7.04)
002-2122-6232-5040-46700-4	0.00	0.70	6.94	(6.94)	0.00	0.00	(6.94)
002-2122-6232-4020-46700-4	0.00	0.67	6.62	(6.62)	0.00	0.00	(6.62)
002-2122-6232-1050-46700-4	0.00	2.64	26.26	(26.26)	0.00	0.00	(26.26)
002-2122-6232-1075-46700-4	0.00	2.29	22.72	(22.72)	0.00	0.00	(22.72)
002-2122-6232-3000-46700-4	0.00	1.47	14.58	(14.58)	0.00	0.00	(14.58)
002-2122-6232-3010-46700-4	0.00	1.03	10.23	(10.23)	0.00	0.00	(10.23)
002-2122-6232-3000-00452-3	0.00	0.00	50.36	(50.36)	0.00	0.00	(50.36)
002-2122-6232-0000-42207-4	7,650.25	0.00	0.00	7,650.25	0.00	0.00	7,650.25
002-2122-6232-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2122-6232-3010-00452-3	0.00	0.00	50.37	(50.37)	0.00	0.00	(50.37)
002-2122-6232-3020-00452-3	0.00	0.00	50.37	(50.37)	0.00	0.00	(50.37)
Total for Object: 6232	**31,795.25**	**1,958.25**	**4,235.59**	**27,559.66**	**0.00**	**971.51**	**26,588.15**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	35,294.00	2,218.40	4,436.80	30,857.20	0.00	1,112.02	29,745.18
002-2122-6241-1075-00000-3	27,821.00	3,041.20	6,082.40	21,738.60	0.00	1,520.60	20,218.00
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	2,991.20	14,955.80	0.00	747.80	14,208.00
002-2122-6241-3000-00000-3	0.00	722.80	722.80	(722.80)	0.00	361.40	(1,084.20)
002-2122-6241-3010-00000-3	18,547.00	1,545.60	3,091.20	15,455.80	0.00	772.80	14,683.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2122-6241-4070-40001-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2122-6241-4090-40001-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2122-6241-4080-40001-3	23.00	1.88	3.76	19.24	0.00	0.94	18.30
002-2122-6241-5000-40001-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
002-2122-6241-5040-40001-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2122-6241-5080-40001-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2122-6241-6000-40001-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
002-2122-6241-5060-40001-3	0.00	772.80	1,545.60	(1,545.60)	0.00	386.40	(1,932.00)
002-2122-6241-4020-40001-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2122-6241-4060-40001-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
Total for Object: 6241	**181,898.00**	**16,653.48**	**32,584.16**	**149,313.84**	**0.00**	**8,329.56**	**140,984.28**
Total for Function: 2122	**2,171,871.00**	**179,678.92**	**384,005.26**	**1,787,865.74**	**0.00**	**89,233.54**	**1,698,632.20**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2125-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**1,093.75**	**(1,093.75)**	**0.00**	**0.00**	**(1,093.75)**
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-0000-46700-4	0.00	0.00	158.59	(158.59)	0.00	0.00	(158.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**158.59**	**(158.59)**	**0.00**	**0.00**	**(158.59)**
Object: 6232 Medicare							
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-0000-46700-4	0.00	0.00	15.86	(15.86)	0.00	0.00	(15.86)
Total for Object: 6232	**0.00**	**0.00**	**15.86**	**(15.86)**	**0.00**	**0.00**	**(15.86)**
Total for Function: 2125	**0.00**	**0.00**	**1,268.20**	**(1,268.20)**	**0.00**	**0.00**	**(1,268.20)**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
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)**
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	0.00	1.09	(1.09)	0.00	0.00	(1.09)
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**1.09**	**(1.09)**	**0.00**	**0.00**	**(1.09)**
Total for Function: 2126	**0.00**	**0.00**	**86.97**	**(86.97)**	**0.00**	**0.00**	**(86.97)**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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 Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	7,167.00	597.28	1,194.56	5,972.44	0.00	298.64	5,673.80
002-2142-6111-5080-12210-3	8,611.00	717.58	1,435.16	7,175.84	0.00	358.79	6,817.05
002-2142-6111-6000-12210-3	7,033.00	586.06	1,172.12	5,860.88	0.00	293.03	5,567.85
002-2142-6111-3000-12210-3	17,104.00	1,425.32	2,850.64	14,253.36	0.00	712.66	13,540.70
002-2142-6111-3010-12210-3	11,750.00	979.14	1,958.28	9,791.72	0.00	489.57	9,302.15
002-2142-6111-1050-12210-3	28,652.00	2,387.66	4,775.32	23,876.68	0.00	1,193.83	22,682.85
002-2142-6111-7010-12210-3	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00
002-2142-6111-4020-12210-3	7,067.00	588.86	1,177.72	5,889.28	0.00	294.43	5,594.85
002-2142-6111-4060-12210-3	7,268.00	605.66	1,211.32	6,056.68	0.00	302.83	5,753.85
002-2142-6111-4070-12210-3	6,932.00	577.68	1,155.36	5,776.64	0.00	288.84	5,487.80
002-2142-6111-4080-12210-3	8,292.00	690.98	1,381.96	6,910.04	0.00	345.49	6,564.55
002-2142-6111-4090-12210-3	8,040.00	670.00	1,340.00	6,700.00	0.00	335.00	6,365.00
002-2142-6111-5000-12210-3	7,587.00	632.24	1,264.48	6,322.52	0.00	316.12	6,006.40
002-2142-6111-5040-12210-3	7,704.00	642.04	1,284.08	6,419.92	0.00	321.02	6,098.90
002-2142-6111-1075-12210-3	22,895.00	1,907.90	3,815.80	19,079.20	0.00	953.95	18,125.25
002-2142-6111-3020-12210-3	11,750.00	979.14	1,958.28	9,791.72	0.00	489.57	9,302.15
Total for Object: 6111	**224,209.00**	**13,987.54**	**27,975.08**	**196,233.92**	**0.00**	**6,993.77**	**189,240.15**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	256.00	10.68	21.36	234.64	0.00	5.34	229.30
002-2142-6131-4020-12210-3	253.00	10.52	21.04	231.96	0.00	5.26	226.70
002-2142-6131-4060-12210-3	260.00	10.84	21.68	238.32	0.00	5.42	232.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2142-6131-4070-12210-3	248.00	10.32	20.64	227.36	0.00	5.16	222.20
002-2142-6131-4090-12210-3	287.00	11.90	23.80	263.20	0.00	5.95	257.25
002-2142-6131-5000-12210-3	271.00	11.32	22.64	248.36	0.00	5.66	242.70
002-2142-6131-5040-12210-3	275.00	11.48	22.96	252.04	0.00	5.74	246.30
002-2142-6131-5080-12210-3	308.00	12.84	25.68	282.32	0.00	6.42	275.90
002-2142-6131-6000-12210-3	251.00	10.42	20.84	230.16	0.00	5.21	224.95
002-2142-6131-3000-12210-3	611.00	25.48	50.96	560.04	0.00	12.74	547.30
002-2142-6131-3020-12210-3	420.00	17.52	35.04	384.96	0.00	8.76	376.20
002-2142-6131-1050-12210-3	1,024.00	42.68	85.36	938.64	0.00	21.34	917.30
002-2142-6131-3010-12210-3	420.00	17.52	35.04	384.96	0.00	8.76	376.20
002-2142-6131-4080-12210-3	296.00	12.36	24.72	271.28	0.00	6.18	265.10
002-2142-6131-1075-12210-3	818.00	34.12	68.24	749.76	0.00	17.06	732.70
Total for Object: 6131	**5,998.00**	**250.00**	**500.00**	**5,498.00**	**0.00**	**125.00**	**5,373.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,393.00	115.14	230.28	1,162.72	0.00	57.57	1,105.15
002-2142-6211-5040-12210-3	1,246.00	103.00	206.00	1,040.00	0.00	51.50	988.50
002-2142-6211-6000-12210-3	1,138.00	94.04	188.08	949.92	0.00	47.02	902.90
002-2142-6211-1050-12210-3	4,635.00	383.14	766.28	3,868.72	0.00	191.57	3,677.15
002-2142-6211-3000-12210-3	2,767.00	228.70	457.40	2,309.60	0.00	114.35	2,195.25
002-2142-6211-3010-12210-3	1,901.00	157.12	314.24	1,586.76	0.00	78.56	1,508.20
002-2142-6211-3020-12210-3	1,901.00	157.12	314.24	1,586.76	0.00	78.56	1,508.20
002-2142-6211-4020-12210-3	1,143.00	94.54	189.08	953.92	0.00	47.27	906.65
002-2142-6211-4090-12210-3	1,301.00	107.56	215.12	1,085.88	0.00	53.78	1,032.10
002-2142-6211-5000-12210-3	1,227.00	101.44	202.88	1,024.12	0.00	50.72	973.40
002-2142-6211-4080-12210-3	1,341.00	110.88	221.76	1,119.24	0.00	55.44	1,063.80
002-2142-6211-4070-12210-3	1,121.00	92.68	185.36	935.64	0.00	46.34	889.30
002-2142-6211-4060-12210-3	1,176.00	97.18	194.36	981.64	0.00	48.59	933.05
002-2142-6211-5060-12210-3	1,159.00	95.84	191.68	967.32	0.00	47.92	919.40
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	612.28	3,090.72	0.00	153.07	2,937.65
Total for Object: 6211	**35,324.00**	**2,244.52**	**4,489.04**	**30,834.96**	**0.00**	**1,122.26**	**29,712.70**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
002-2142-6232-5000-12210-3	114.00	9.12	18.24	95.76	0.00	4.56	91.20
002-2142-6232-4080-12210-3	125.00	9.94	19.88	105.12	0.00	4.97	100.15
002-2142-6232-4070-12210-3	104.00	8.36	16.72	87.28	0.00	4.18	83.10
002-2142-6232-4060-12210-3	109.00	8.72	17.44	91.56	0.00	4.36	87.20
002-2142-6232-5060-12210-3	108.00	8.60	17.20	90.80	0.00	4.30	86.50
002-2142-6232-5080-12210-3	129.00	10.34	20.68	108.32	0.00	5.17	103.15
002-2142-6232-6000-12210-3	106.00	8.46	16.92	89.08	0.00	4.23	84.85
002-2142-6232-1050-12210-3	430.00	34.42	68.84	361.16	0.00	17.21	343.95
002-2142-6232-1075-12210-3	344.00	27.48	54.96	289.04	0.00	13.74	275.30
002-2142-6232-3000-12210-3	257.00	20.54	41.08	215.92	0.00	10.27	205.65
002-2142-6232-3010-12210-3	176.00	14.12	28.24	147.76	0.00	7.06	140.70
002-2142-6232-3020-12210-3	176.00	14.12	28.24	147.76	0.00	7.06	140.70
002-2142-6232-4020-12210-3	106.00	8.50	17.00	89.00	0.00	4.25	84.75
002-2142-6232-5040-12210-3	116.00	9.24	18.48	97.52	0.00	4.62	92.90
002-2142-6232-4090-12210-3	121.00	9.70	19.40	101.60	0.00	4.85	96.75
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**	**403.32**	**2,934.68**	**0.00**	**100.83**	**2,833.85**
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	824.00	68.64	137.28	686.72	0.00	34.32	652.40
002-2142-6241-6000-12210-3	752.00	62.66	125.32	626.68	0.00	31.33	595.35
002-2142-6241-1050-12210-3	3,064.00	255.30	510.60	2,553.40	0.00	127.65	2,425.75
002-2142-6241-1075-12210-3	2,448.00	204.02	408.04	2,039.96	0.00	102.01	1,937.95
002-2142-6241-3000-12210-3	1,829.00	152.42	304.84	1,524.16	0.00	76.21	1,447.95
002-2142-6241-3010-12210-3	1,256.00	104.70	209.40	1,046.60	0.00	52.35	994.25
002-2142-6241-3020-12210-3	1,256.00	104.70	209.40	1,046.60	0.00	52.35	994.25
002-2142-6241-4020-12210-3	756.00	62.96	125.92	630.08	0.00	31.48	598.60
002-2142-6241-4090-12210-3	860.00	71.60	143.20	716.80	0.00	35.80	681.00
002-2142-6241-5000-12210-3	811.00	67.58	135.16	675.84	0.00	33.79	642.05
002-2142-6241-4080-12210-3	887.00	73.90	147.80	739.20	0.00	36.95	702.25
002-2142-6241-4070-12210-3	741.00	61.78	123.56	617.44	0.00	30.89	586.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2142-6241-4060-12210-3	777.00	64.76	129.52	647.48	0.00	32.38	615.10
002-2142-6241-5060-12210-3	766.00	63.86	127.72	638.28	0.00	31.93	606.35
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	153.44	767.56	0.00	38.36	729.20
Total for Object: 6241	**17,948.00**	**1,495.60**	**2,991.20**	**14,956.80**	**0.00**	**747.80**	**14,209.00**
Total for Function: 2142	**286,817.00**	**18,179.32**	**36,358.64**	**250,458.36**	**0.00**	**9,089.66**	**241,368.70**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	52,140.00	3,476.00	7,386.50	44,753.50	0.00	1,738.00	43,015.50
002-2152-6111-4080-12210-3	48,249.00	4,020.76	8,041.52	40,207.48	0.00	2,010.38	38,197.10
002-2152-6111-4090-12210-3	82,467.00	6,872.26	13,744.52	68,722.48	0.00	3,436.13	65,286.35
002-2152-6111-5000-12210-3	59,341.00	4,945.08	9,890.16	49,450.84	0.00	2,472.54	46,978.30
002-2152-6111-5040-12210-3	52,140.00	4,345.00	8,690.00	43,450.00	0.00	2,172.50	41,277.50
002-2152-6111-5060-12210-3	54,735.00	4,561.26	9,122.52	45,612.48	0.00	2,280.63	43,331.85
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	8,690.00	43,450.00	0.00	2,172.50	41,277.50
002-2152-6111-3010-12210-3	47,940.00	3,558.07	4,744.09	43,195.91	0.00	1,482.53	41,713.38
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3020-12210-3	88,952.00	2,965.06	8,153.92	80,798.08	0.00	2,223.80	78,574.28
002-2152-6111-1050-12210-3	53,438.00	4,453.16	8,906.32	44,531.68	0.00	2,226.58	42,305.10
002-2152-6111-1075-12210-3	11,985.00	889.53	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	10,420.00	52,100.00	0.00	2,605.00	49,495.00
002-2152-6111-1020-12210-3	6,560.00	1,850.18	2,396.86	4,163.14	0.00	707.84	3,455.30
002-2152-6111-7500-12810-3	120,369.00	9,987.52	19,975.04	100,393.96	0.00	4,993.76	95,400.20
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**792,976.00**	**61,478.88**	**122,088.76**	**670,887.24**	**0.00**	**30,522.19**	**640,365.05**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2152-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**
Object: 6131 Supplemental Pay							
002-2152-6131-5000-12210-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-2152-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	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	41.68	208.32	0.00	10.42	197.90
002-2152-6131-7010-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2152-6131-4070-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2152-6131-4090-12210-3	0.00	810.00	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
Total for Object: 6131	**3,250.00**	**830.84**	**3,931.68**	**(681.68)**	**0.00**	**10.42**	**(692.10)**
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-4070-12210-3	8,815.00	608.56	1,280.12	7,534.88	0.00	304.28	7,230.60
002-2152-6211-3010-12210-3	6,951.00	515.93	687.91	6,263.09	0.00	214.97	6,048.12
002-2152-6211-3020-12210-3	14,152.00	534.46	1,391.37	12,760.63	0.00	374.71	12,385.92
002-2152-6211-4090-12210-3	13,299.00	996.48	1,992.96	11,306.04	0.00	498.24	10,807.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2152-6211-4080-12210-3	6,996.00	0.00	0.00	6,996.00	0.00	0.00	6,996.00
002-2152-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5000-12210-3	9,980.00	807.50	1,615.00	8,365.00	0.00	403.75	7,961.25
002-2152-6211-7500-12810-3	18,795.00	1,671.74	3,231.70	15,563.30	0.00	835.87	14,727.43
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-3000-12210-3	9,047.00	741.80	1,483.60	7,563.40	0.00	370.90	7,192.50
002-2152-6211-1050-12210-3	9,090.00	757.50	1,515.00	7,575.00	0.00	378.75	7,196.25
002-2152-6211-1075-12210-3	1,738.00	128.97	279.44	1,458.56	0.00	0.00	1,458.56
002-2152-6211-5060-12210-3	9,278.00	773.16	1,546.32	7,731.68	0.00	386.58	7,345.10
002-2152-6211-5040-12210-3	8,902.00	741.80	1,483.60	7,418.40	0.00	370.90	7,047.50
002-2152-6211-1020-12210-3	1,077.00	278.72	368.44	708.56	0.00	107.86	600.70
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-7010-12210-3	10,320.00	859.98	1,999.09	8,320.91	0.00	429.99	7,890.92
Total for Object: 6211	**128,440.00**	**9,416.60**	**18,874.55**	**109,565.45**	**0.00**	**4,676.80**	**104,888.65**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	0.00	328.71	626.14	(626.14)	0.00	190.80	(816.94)
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4070-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2152-6221-1075-12210-3	0.00	0.00	14.41	(14.41)	0.00	0.00	(14.41)
002-2152-6221-1050-12210-3	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
002-2152-6221-4020-12210-3	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
Total for Object: 6221	**0.00**	**328.71**	**683.76**	**(683.76)**	**0.00**	**190.80**	**(874.56)**
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 : Sep **Year :** 2023-2024

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
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	246.15	514.96	(514.96)	0.00	123.07	(638.03)
002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1050-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
002-2152-6231-4020-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4090-12210-3	0.00	50.22	50.22	(50.22)	0.00	74.40	(124.62)
Total for Object: 6231	**0.00**	**296.37**	**617.26**	**(617.26)**	**0.00**	**197.47**	**(814.73)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	775.00	63.38	128.28	646.72	0.00	31.69	615.03
002-2152-6232-4070-12210-3	756.00	49.08	110.55	645.45	0.00	24.54	620.91
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-1020-12210-3	95.00	24.16	29.42	65.58	0.00	8.93	56.65
002-2152-6232-5040-12210-3	756.00	62.66	125.32	630.68	0.00	31.33	599.35
002-2152-6232-5060-12210-3	794.00	65.42	130.84	663.16	0.00	32.71	630.45
002-2152-6232-1075-12210-3	174.00	12.90	31.00	143.00	0.00	0.00	143.00
002-2152-6232-4080-12210-3	700.00	57.57	120.44	579.56	0.00	28.78	550.78
002-2152-6232-3000-12210-3	771.00	62.66	125.32	645.68	0.00	31.33	614.35
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-7500-12810-3	1,745.00	141.14	284.18	1,460.82	0.00	70.57	1,390.25
002-2152-6232-5000-12210-3	889.00	47.66	95.32	793.68	0.00	23.83	769.85
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	111.39	211.03	984.97	0.00	67.22	917.75
002-2152-6232-3020-12210-3	1,290.00	41.38	115.00	1,175.00	0.00	31.44	1,143.56
002-2152-6232-3010-12210-3	699.00	51.90	69.40	629.60	0.00	21.65	607.95
002-2152-6232-7010-12210-3	907.00	62.32	152.55	754.45	0.00	31.16	723.29
Total for Object: 6232	**11,547.00**	**853.62**	**1,730.17**	**9,816.83**	**0.00**	**435.18**	**9,381.65**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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:							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2152-6241-4080-12210-3	0.00	772.80	772.80	(772.80)	0.00	771.86	(1,544.66)
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4070-12210-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
002-2152-6241-7500-12810-3	9,274.00	1,545.60	2,318.40	6,955.60	0.00	772.80	6,182.80
002-2152-6241-3020-12210-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
002-2152-6241-4090-12210-3	9,274.00	1.88	3.76	9,270.24	0.00	0.94	9,269.30
002-2152-6241-5000-12210-3	7,806.00	650.52	1,301.04	6,504.96	0.00	325.26	6,179.70
002-2152-6241-4060-12210-3	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	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5060-12210-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2152-6241-5040-12210-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2152-6241-1020-12210-3	867.00	72.28	144.56	722.44	0.00	36.14	686.30
002-2152-6241-7010-12210-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
Total for Object: 6241	**90,339.00**	**8,302.68**	**15,059.76**	**75,279.24**	**0.00**	**4,536.80**	**70,742.44**
Total for Function: 2152	**1,026,552.00**	**81,507.70**	**162,985.94**	**863,566.06**	**0.00**	**41,769.66**	**821,796.40**
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 : Sep **Year :** 2023-2024

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
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	134,039.00	11,169.92	22,339.84	111,699.16	0.00	5,584.96	106,114.20
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	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
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	76,793.00	6,399.42	12,798.84	63,994.16	0.00	3,199.71	60,794.45
Total for Object: 6111	**267,189.00**	**17,569.34**	**35,138.68**	**232,050.32**	**0.00**	**8,784.67**	**223,265.65**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Sep **Year :** 2023-2024

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
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	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
002-2182-6211-4060-12000-1	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
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	11,135.00	927.92	1,855.84	9,279.16	0.00	463.96	8,815.20
002-2182-6211-7010-12000-1	22,118.00	1,835.96	3,671.92	18,446.08	0.00	917.98	17,528.10
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
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**41,425.00**	**2,763.88**	**5,527.76**	**35,897.24**	**0.00**	**1,381.94**	**34,515.30**
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
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	817.00	0.00	0.00	817.00	0.00	0.00	817.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,944.00	159.34	318.68	1,625.32	0.00	79.67	1,545.65
002-2182-6232-7010-12210-3	1,114.00	92.80	185.60	928.40	0.00	46.40	882.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,875.00**	**252.14**	**504.28**	**3,370.72**	**0.00**	**126.07**	**3,244.65**
Object: 6241 Employee Insurance							
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2182-6241-4020-12210-3	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
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	3.76	19.24	0.00	0.94	18.30
002-2182-6241-7010-12000-1	18,547.00	1,495.60	2,991.20	15,555.80	0.00	747.80	14,808.00
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
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**18,570.00**	**1,497.48**	**2,994.96**	**15,575.04**	**0.00**	**748.74**	**14,826.30**
Total for Function: 2182	**331,059.00**	**22,082.84**	**44,165.68**	**286,893.32**	**0.00**	**11,041.42**	**275,851.90**
Function: 2191 Student -- Other Support Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
002-2191-6111-0000-40001-3	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
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	1,120.00	1,120.00	(1,120.00)	0.00	580.00	(1,700.00)
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**1,120.00**	**1,120.00**	**(1,120.00)**	**0.00**	**580.00**	**(1,700.00)**
Object: 6131 Supplemental Pay							
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	69.44	69.44	(69.44)	0.00	35.96	(105.40)
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**69.44**	**69.44**	**(69.44)**	**0.00**	**35.96**	**(105.40)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	16.24	16.24	(16.24)	0.00	8.41	(24.65)
002-2191-6232-5040-12210-3	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**	**16.24**	**16.24**	**(16.24)**	**0.00**	**8.41**	**(24.65)**
Object: 6241 Employee Insurance							
002-2191-6241-0000-40001-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**1,205.68**	**1,205.68**	**(1,205.68)**	**0.00**	**624.37**	**(1,830.05)**
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	7,834.84	25,561.16	0.00	1,386.04	24,175.12
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
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	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
002-2212-6111-4070-00208-3	7,348.00	612.30	1,836.91	5,511.09	0.00	306.15	5,204.94
002-2212-6111-4060-00208-3	7,229.00	602.42	1,807.27	5,421.73	0.00	301.21	5,120.52
002-2212-6111-4020-00208-3	7,457.00	621.44	1,864.32	5,592.68	0.00	310.72	5,281.96
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	2,079.72	6,239.28	0.00	346.62	5,892.66
002-2212-6111-4090-00208-3	8,645.00	720.40	2,161.20	6,483.80	0.00	360.20	6,123.60
002-2212-6111-5000-00208-3	7,816.00	651.32	1,953.96	5,862.04	0.00	325.66	5,536.38
002-2212-6111-5040-00208-3	7,798.00	649.86	1,949.58	5,848.42	0.00	324.93	5,523.49
002-2212-6111-5060-00208-3	7,973.00	664.40	1,993.18	5,979.82	0.00	332.20	5,647.62
002-2212-6111-5080-00208-3	8,336.00	694.70	2,084.09	6,251.91	0.00	347.35	5,904.56
002-2212-6111-6000-00208-3	7,610.00	634.20	1,902.58	5,707.42	0.00	317.10	5,390.32
002-2212-6111-3000-00208-3	20,032.00	1,656.14	4,733.98	15,298.02	0.00	828.07	14,469.95
002-2212-6111-3020-00208-3	14,365.00	1,192.76	3,412.38	10,952.62	0.00	596.38	10,356.24
002-2212-6111-3010-00208-3	14,493.00	1,199.50	3,436.51	11,056.49	0.00	599.75	10,456.74
002-2212-6111-1050-00208-3	34,863.00	2,883.02	8,055.58	26,807.42	0.00	1,441.51	25,365.91
002-2212-6111-4090-46500-4	4,436.00	369.64	1,108.92	3,327.08	0.00	184.82	3,142.26
002-2212-6111-3000-46500-4	8,852.00	737.68	2,213.04	6,638.96	0.00	368.84	6,270.12
002-2212-6111-4060-46500-4	3,922.00	326.80	980.39	2,941.61	0.00	163.40	2,778.21
002-2212-6111-1075-46500-4	14,049.00	1,170.76	3,512.28	10,536.72	0.00	585.38	9,951.34
002-2212-6111-4080-46500-4	4,550.00	379.14	1,137.43	3,412.57	0.00	189.57	3,223.00
002-2212-6111-5000-46500-4	3,988.00	332.36	997.08	2,990.92	0.00	166.18	2,824.74
002-2212-6111-6000-46500-4	4,102.00	341.88	1,025.62	3,076.38	0.00	170.94	2,905.44
002-2212-6111-4020-46500-4	3,693.00	307.76	923.28	2,769.72	0.00	153.88	2,615.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	1,753.80	5,261.20	0.00	292.30	4,968.90
002-2212-6111-4070-46500-4	4,198.00	349.76	1,049.30	3,148.70	0.00	174.88	2,973.82
002-2212-6111-3020-46500-4	6,720.00	560.00	1,680.00	5,040.00	0.00	280.00	4,760.00
002-2212-6111-1050-46500-4	17,428.00	1,452.36	4,357.08	13,070.92	0.00	726.18	12,344.74
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-46500-4	4,521.00	376.76	1,130.28	3,390.72	0.00	188.38	3,202.34
002-2212-6111-5060-46500-4	3,903.00	325.22	975.66	2,927.34	0.00	162.61	2,764.73
002-2212-6111-5040-46500-4	3,807.00	317.30	951.90	2,855.10	0.00	158.65	2,696.45
002-2212-6111-1100-00208-3	4,341.00	361.76	723.52	3,617.48	0.00	180.88	3,436.60
Total for Object: 6111	**295,205.00**	**24,541.56**	**71,625.68**	**223,579.32**	**0.00**	**12,270.78**	**211,308.54**
Object: 6112 Administrator Salaries							
002-2212-6112-1050-00238-3	18,563.00	1,546.90	4,640.70	13,922.30	0.00	773.45	13,148.85
002-2212-6112-1075-00238-3	14,833.00	1,236.06	3,708.18	11,124.82	0.00	618.03	10,506.79
002-2212-6112-3000-00238-3	11,081.00	923.42	2,770.26	8,310.74	0.00	461.71	7,849.03
002-2212-6112-3010-00238-3	7,612.00	634.34	1,903.02	5,708.98	0.00	317.17	5,391.81
002-2212-6112-5060-00238-3	4,643.00	386.96	1,160.88	3,482.12	0.00	193.48	3,288.64
002-2212-6112-5080-00238-3	5,579.00	464.88	1,394.64	4,184.36	0.00	232.44	3,951.92
002-2212-6112-6000-00238-3	4,556.00	379.74	1,139.20	3,416.80	0.00	189.87	3,226.93
002-2212-6112-5040-00238-3	4,991.00	415.94	1,247.82	3,743.18	0.00	207.97	3,535.21
002-2212-6112-3020-00238-3	7,612.00	634.34	1,903.02	5,708.98	0.00	317.17	5,391.81
002-2212-6112-4020-00238-3	4,578.00	381.52	1,144.56	3,433.44	0.00	190.76	3,242.68
002-2212-6112-4060-00238-3	4,709.00	392.38	1,177.14	3,531.86	0.00	196.19	3,335.67
002-2212-6112-4070-00238-3	4,491.00	374.26	1,122.78	3,368.22	0.00	187.13	3,181.09
002-2212-6112-4080-00238-3	5,372.00	447.66	1,342.98	4,029.02	0.00	223.83	3,805.19
002-2212-6112-4090-00238-3	5,209.00	434.08	1,302.24	3,906.76	0.00	217.04	3,689.72
002-2212-6112-5000-00238-3	4,915.00	409.60	1,228.82	3,686.18	0.00	204.80	3,481.38
002-2212-6112-4020-00208-3	9,059.00	754.90	2,264.70	6,794.30	0.00	377.45	6,416.85
002-2212-6112-4060-00208-3	9,317.00	776.44	2,329.32	6,987.68	0.00	388.22	6,599.46
002-2212-6112-4070-00208-3	8,887.00	740.58	2,221.74	6,665.26	0.00	370.29	6,294.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6112-4080-00208-3	10,630.00	885.80	2,657.40	7,972.60	0.00	442.90	7,529.70
002-2212-6112-4090-00208-3	10,307.00	858.92	2,576.76	7,730.24	0.00	429.46	7,300.78
002-2212-6112-5000-00208-3	9,726.00	810.50	2,431.50	7,294.50	0.00	405.25	6,889.25
002-2212-6112-5040-00208-3	9,877.00	823.04	2,469.12	7,407.88	0.00	411.52	6,996.36
002-2212-6112-5060-00208-3	9,188.00	765.68	2,297.04	6,890.96	0.00	382.84	6,508.12
002-2212-6112-5080-00208-3	11,039.00	919.88	2,759.64	8,279.36	0.00	459.94	7,819.42
002-2212-6112-6000-00208-3	9,016.00	751.32	2,253.96	6,762.04	0.00	375.66	6,386.38
002-2212-6112-3000-00208-3	21,927.00	1,827.22	5,481.66	16,445.34	0.00	913.61	15,531.73
002-2212-6112-3010-00208-3	15,062.00	1,255.20	3,765.60	11,296.40	0.00	627.60	10,668.80
002-2212-6112-3020-00208-3	15,062.00	1,255.20	3,765.60	11,296.40	0.00	627.60	10,668.80
002-2212-6112-1050-00208-3	36,731.00	3,060.88	9,182.64	27,548.36	0.00	1,530.44	26,017.92
002-2212-6112-1075-00208-3	29,350.00	2,445.86	7,337.58	22,012.42	0.00	1,222.93	20,789.49
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**323,922.00**	**26,993.50**	**80,980.50**	**242,941.50**	**0.00**	**13,496.75**	**229,444.75**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,322.00	0.00	0.00	2,322.00	0.00	0.00	2,322.00
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,322.00**	**0.00**	**0.00**	**2,322.00**	**0.00**	**0.00**	**2,322.00**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	71,366.00	0.00	0.00	71,366.00	0.00	0.00	71,366.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	77.00	6.44	19.32	57.68	0.00	3.22	54.46
002-2212-6131-4060-00238-3	80.00	6.62	19.86	60.14	0.00	3.31	56.83
002-2212-6131-4070-00238-3	76.00	6.32	18.96	57.04	0.00	3.16	53.88
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	78.36	234.64	0.00	13.06	221.58
002-2212-6131-1075-00238-3	250.00	20.86	62.58	187.42	0.00	10.43	176.99
002-2212-6131-3000-00238-3	187.00	15.60	46.80	140.20	0.00	7.80	132.40
002-2212-6131-3010-00238-3	129.00	10.72	32.16	96.84	0.00	5.36	91.48
002-2212-6131-3020-00238-3	129.00	10.72	32.16	96.84	0.00	5.36	91.48
002-2212-6131-0000-00234-3	8,003.00	0.00	0.00	8,003.00	0.00	0.00	8,003.00
002-2212-6131-1050-00234-3	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2212-6131-0000-46500-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	3,102.00	122.14	1,004.28	2,097.72	0.00	61.07	2,036.65
002-2212-6131-4060-00208-3	3,195.00	125.70	731.40	2,463.60	0.00	62.85	2,400.75
002-2212-6131-4070-00208-3	3,064.00	3,000.04	9,040.08	(5,976.08)	0.00	60.02	(6,036.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4080-00208-3	3,646.00	643.38	2,266.76	1,379.24	0.00	71.69	1,307.55
002-2212-6131-4090-00208-3	3,537.00	139.00	3,398.00	139.00	0.00	69.50	69.50
002-2212-6131-5000-00208-3	3,332.00	131.18	742.36	2,589.64	0.00	65.59	2,524.05
002-2212-6131-5040-00208-3	3,378.00	133.30	746.60	2,631.40	0.00	66.65	2,564.75
002-2212-6131-5060-00208-3	3,152.00	124.00	1,208.00	1,944.00	0.00	62.00	1,882.00
002-2212-6131-5080-00208-3	3,781.00	148.86	297.72	3,483.28	0.00	74.43	3,408.85
002-2212-6131-6000-00208-3	3,100.00	121.66	723.32	2,376.68	0.00	60.83	2,315.85
002-2212-6131-3000-00208-3	9,267.00	219.98	1,612.84	7,654.16	0.00	138.21	7,515.95
002-2212-6131-3010-00208-3	6,393.00	226.14	454.86	5,938.14	0.00	94.97	5,843.17
002-2212-6131-3020-00208-3	6,385.00	151.13	4,819.85	1,565.15	0.00	94.96	1,470.19
002-2212-6131-1050-00208-3	10,657.00	165.85	21,860.89	(11,203.89)	0.00	130.22	(11,334.11)
002-2212-6131-1075-00208-3	8,766.00	132.52	11,586.32	(2,820.32)	0.00	104.08	(2,924.40)
002-2212-6131-4080-00238-3	91.00	7.56	22.67	68.33	0.00	3.78	64.55
002-2212-6131-4090-00238-3	88.00	7.32	21.96	66.04	0.00	3.66	62.38
002-2212-6131-5000-00238-3	83.00	6.92	20.76	62.24	0.00	3.46	58.78
002-2212-6131-5040-00238-3	84.00	7.02	21.06	62.94	0.00	3.51	59.43
002-2212-6131-5060-00238-3	78.00	6.54	19.62	58.38	0.00	3.27	55.11
002-2212-6131-6000-00238-3	77.00	6.40	19.21	57.79	0.00	3.20	54.59
002-2212-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00238-3	94.00	7.84	23.52	70.48	0.00	3.92	66.56
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1100-00208-3	3,570.00	0.00	0.00	3,570.00	0.00	0.00	3,570.00
002-2212-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**174,230.00**	**5,737.88**	**60,952.28**	**113,277.72**	**0.00**	**1,293.57**	**111,984.15**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,944.00	233.86	785.18	2,158.82	0.00	116.93	2,041.89
002-2212-6211-5000-00238-3	713.00	59.40	178.20	534.80	0.00	29.70	505.10
002-2212-6211-5040-00238-3	724.00	60.32	180.96	543.04	0.00	30.16	512.88
002-2212-6211-5060-00238-3	673.00	56.10	168.30	504.70	0.00	28.05	476.65
002-2212-6211-5080-00238-3	809.00	67.40	202.20	606.80	0.00	33.70	573.10
002-2212-6211-6000-00238-3	661.00	55.06	165.18	495.82	0.00	27.53	468.29
002-2212-6211-4090-00238-3	755.00	62.94	188.82	566.18	0.00	31.47	534.71
002-2212-6211-0000-00234-3	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00238-3	1,607.00	133.90	401.70	1,205.30	0.00	66.95	1,138.35
002-2212-6211-3010-00238-3	1,104.00	91.98	275.94	828.06	0.00	45.99	782.07
002-2212-6211-3020-00238-3	1,104.00	91.98	275.94	828.06	0.00	45.99	782.07
002-2212-6211-4020-00238-3	664.00	55.32	165.96	498.04	0.00	27.66	470.38
002-2212-6211-4060-00238-3	683.00	56.90	170.70	512.30	0.00	28.45	483.85
002-2212-6211-4070-00238-3	651.00	54.26	162.78	488.22	0.00	27.13	461.09
002-2212-6211-4080-00238-3	779.00	64.92	194.76	584.24	0.00	32.46	551.78
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
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6211-1075-00426-3	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
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3	2,692.00	224.30	672.90	2,019.10	0.00	112.15	1,906.95
002-2212-6211-1075-00238-3	2,151.00	179.22	537.66	1,613.34	0.00	89.61	1,523.73
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
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
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,147.00	52.46	104.92	1,042.08	0.00	26.23	1,015.85
002-2212-6211-4070-00208-3	2,892.00	647.50	1,939.16	952.84	0.00	114.95	837.89
002-2212-6211-4020-46500-4	580.00	48.36	145.08	434.92	0.00	24.18	410.74
002-2212-6211-4060-46500-4	616.00	51.36	154.08	461.92	0.00	25.68	436.24
002-2212-6211-4070-46500-4	660.00	55.04	165.09	494.91	0.00	27.52	467.39
002-2212-6211-4060-00208-3	2,958.00	234.80	746.52	2,211.48	0.00	117.40	2,094.08
002-2212-6211-3020-00208-3	5,345.00	404.59	1,806.72	3,538.28	0.00	205.11	3,333.17
002-2212-6211-3020-46500-4	1,056.00	88.00	264.00	792.00	0.00	44.00	748.00
002-2212-6211-3010-00208-3	5,366.00	416.61	1,177.64	4,188.36	0.00	205.67	3,982.69
002-2212-6211-4080-00208-3	3,387.00	341.28	1,062.18	2,324.82	0.00	134.39	2,190.43
002-2212-6211-4080-46500-4	715.00	59.58	178.74	536.26	0.00	29.79	506.47
002-2212-6211-4090-00208-3	3,369.00	268.34	1,226.28	2,142.72	0.00	134.17	2,008.55
002-2212-6211-5000-46500-4	627.00	52.22	156.66	470.34	0.00	26.11	444.23
002-2212-6211-1075-46500-4	2,208.00	183.98	551.94	1,656.06	0.00	91.99	1,564.07
002-2212-6211-1050-00208-3	12,304.00	950.24	5,827.34	6,476.66	0.00	481.98	5,994.68
002-2212-6211-1050-46500-4	2,739.00	228.24	684.72	2,054.28	0.00	114.12	1,940.16
002-2212-6211-3000-00208-3	7,653.00	576.21	1,810.91	5,842.09	0.00	292.20	5,549.89
002-2212-6211-3000-46500-4	1,391.00	115.92	347.76	1,043.24	0.00	57.96	985.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6211-3010-46500-4	1,102.00	91.86	275.58	826.42	0.00	45.93	780.49
002-2212-6211-1075-00208-3	10,675.00	833.97	4,007.42	6,667.58	0.00	422.47	6,245.11
002-2212-6211-4090-46500-4	697.00	58.08	174.24	522.76	0.00	29.04	493.72
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,955.00	235.34	748.38	2,206.62	0.00	117.67	2,088.95
002-2212-6211-5080-00208-3	3,469.00	275.18	793.01	2,675.99	0.00	137.59	2,538.40
002-2212-6211-6000-46500-4	645.00	53.72	161.19	483.81	0.00	26.86	456.95
002-2212-6211-5080-46500-4	711.00	59.20	177.60	533.40	0.00	29.60	503.80
002-2212-6211-5060-00208-3	3,043.00	242.72	839.41	2,203.59	0.00	121.36	2,082.23
002-2212-6211-5060-46500-4	613.00	51.10	153.30	459.70	0.00	25.55	434.15
002-2212-6211-5040-00208-3	3,154.00	250.72	792.36	2,361.64	0.00	125.36	2,236.28
002-2212-6211-5040-46500-4	598.00	49.86	149.58	448.42	0.00	24.93	423.49
002-2212-6211-5000-00208-3	3,131.00	248.60	786.88	2,344.12	0.00	124.30	2,219.82
002-2212-6211-1050-00234-3	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00234-3	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**117,134.00**	**8,772.94**	**32,135.87**	**84,998.13**	**0.00**	**4,158.04**	**80,840.09**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-1075-00208-3	0.00	0.00	5.49	(5.49)	0.00	0.00	(5.49)
Total for Object: 6221	**0.00**	**0.00**	**5.49**	**(5.49)**	**0.00**	**0.00**	**(5.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4060-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4020-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-6000-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4090-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-5000-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4080-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-5060-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4070-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-5080-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-3020-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6231-1050-00208-3	19.00	0.00	0.00	19.00	0.00	0.00	19.00
002-2212-6231-3010-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6231-1075-00208-3	16.00	0.00	4.96	11.04	0.00	0.00	11.04
002-2212-6231-3000-00208-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-2212-6231-0000-00208-3	144.00	0.00	0.00	144.00	0.00	0.00	144.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**259.00**	**0.00**	**4.96**	**254.04**	**0.00**	**0.00**	**254.04**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	743.00	52.40	167.94	575.06	0.00	26.61	548.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	86.35	560.86	632.14	0.00	43.86	588.28
002-2212-6232-4090-46500-4	64.00	5.18	15.54	48.46	0.00	2.59	45.87
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	13.69	43.31	0.00	2.28	41.03
002-2212-6232-4070-00238-3	66.00	5.52	16.56	49.44	0.00	2.76	46.68
002-2212-6232-3010-00238-3	112.00	9.36	28.08	83.92	0.00	4.68	79.24
002-2212-6232-3020-00238-3	112.00	9.36	28.08	83.92	0.00	4.68	79.24
002-2212-6232-4020-00238-3	68.00	5.64	16.92	51.08	0.00	2.82	48.26
002-2212-6232-4080-00238-3	79.00	6.60	19.79	59.21	0.00	3.30	55.91
002-2212-6232-0000-00208-3	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-2212-6232-4090-00238-3	77.00	6.40	19.20	57.80	0.00	3.20	54.60
002-2212-6232-5000-00238-3	72.00	6.04	18.12	53.88	0.00	3.02	50.86
002-2212-6232-5060-00238-3	68.00	5.72	17.16	50.84	0.00	2.86	47.98
002-2212-6232-5080-00238-3	82.00	6.86	20.58	61.42	0.00	3.43	57.99
002-2212-6232-6000-00238-3	67.00	5.58	16.75	50.25	0.00	2.79	47.46
002-2212-6232-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	115.00	5.24	10.48	104.52	0.00	2.62	101.90
002-2212-6232-1050-00238-3	274.00	22.80	68.40	205.60	0.00	11.40	194.20
002-2212-6232-1075-00208-3	1,037.00	75.68	382.90	654.10	0.00	38.39	615.71
002-2212-6232-3010-46500-4	102.00	8.18	24.54	77.46	0.00	4.09	73.37
002-2212-6232-3000-46500-4	128.00	10.30	30.90	97.10	0.00	5.15	91.95
002-2212-6232-1050-46500-4	253.00	20.30	60.90	192.10	0.00	10.15	181.95
002-2212-6232-1075-46500-4	204.00	16.36	49.08	154.92	0.00	8.18	146.74
002-2212-6232-5000-46500-4	58.00	4.64	13.92	44.08	0.00	2.32	41.76
002-2212-6232-5000-00208-3	303.00	22.48	72.68	230.32	0.00	11.24	219.08
002-2212-6232-4090-00208-3	326.00	24.30	116.30	209.70	0.00	12.15	197.55
002-2212-6232-4080-46500-4	66.00	5.32	15.95	50.05	0.00	2.66	47.39
002-2212-6232-4080-00208-3	328.00	31.53	99.67	228.33	0.00	12.14	216.19
002-2212-6232-3010-00208-3	521.00	37.95	108.54	412.46	0.00	18.71	393.75
002-2212-6232-3020-46500-4	97.00	7.82	23.46	73.54	0.00	3.91	69.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6232-3020-00208-3	519.00	36.76	171.47	347.53	0.00	18.66	328.87
002-2212-6232-4060-00208-3	286.00	21.26	69.06	216.94	0.00	10.63	206.31
002-2212-6232-4070-46500-4	61.00	4.88	14.64	46.36	0.00	2.44	43.92
002-2212-6232-4020-00208-3	284.00	21.20	72.98	211.02	0.00	10.60	200.42
002-2212-6232-4020-46500-4	54.00	4.30	12.90	41.10	0.00	2.15	38.95
002-2212-6232-4070-00208-3	280.00	62.50	188.25	91.75	0.00	10.37	81.38
002-2212-6232-1075-00238-3	219.00	18.22	54.66	164.34	0.00	9.11	155.23
002-2212-6232-3000-00238-3	163.00	13.60	40.80	122.20	0.00	6.80	115.40
002-2212-6232-5040-46500-4	55.00	4.44	13.32	41.68	0.00	2.22	39.46
002-2212-6232-5040-00208-3	305.00	22.68	73.24	231.76	0.00	11.34	220.42
002-2212-6232-5060-46500-4	57.00	4.54	13.62	43.38	0.00	2.27	41.11
002-2212-6232-5060-00208-3	295.00	21.96	78.18	216.82	0.00	10.98	205.84
002-2212-6232-5080-46500-4	66.00	5.28	15.84	50.16	0.00	2.64	47.52
002-2212-6232-6000-46500-4	59.00	4.78	14.34	44.66	0.00	2.39	42.27
002-2212-6232-5080-00208-3	336.00	24.92	72.77	263.23	0.00	12.46	250.77
002-2212-6232-6000-00208-3	286.00	21.34	69.32	216.68	0.00	10.67	206.01
002-2212-6232-5040-00238-3	74.00	6.14	18.42	55.58	0.00	3.07	52.51
002-2212-6232-4060-00238-3	69.00	5.78	17.34	51.66	0.00	2.89	48.77
002-2212-6232-1050-00234-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-2212-6232-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**11,538.00**	**813.05**	**3,048.14**	**8,489.86**	**0.00**	**383.68**	**8,106.18**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.42	1.58	0.00	0.07	1.51
002-2212-6241-3020-00238-3	2.00	0.14	0.42	1.58	0.00	0.07	1.51
002-2212-6241-4020-00238-3	1.00	0.08	0.24	0.76	0.00	0.04	0.72
002-2212-6241-4060-00238-3	1.00	0.08	0.24	0.76	0.00	0.04	0.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2212-6241-4070-00238-3	1.00	0.08	0.24	0.76	0.00	0.04	0.72
002-2212-6241-4090-00238-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-2212-6241-5000-00238-3	1.00	0.08	0.22	0.78	0.00	0.04	0.74
002-2212-6241-4080-00238-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-2212-6241-5040-00238-3	1.00	0.08	0.24	0.76	0.00	0.04	0.72
002-2212-6241-5060-00238-3	1.00	0.08	0.24	0.76	0.00	0.04	0.72
002-2212-6241-5080-00238-3	1.00	0.10	0.30	0.70	0.00	0.05	0.65
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-00238-3	3.00	0.26	0.78	2.22	0.00	0.13	2.09
002-2212-6241-3000-00238-3	2.00	0.20	0.60	1.40	0.00	0.10	1.30
002-2212-6241-1050-00238-3	4.00	0.32	0.96	3.04	0.00	0.16	2.88
002-2212-6241-6000-00208-3	785.00	132.00	329.38	455.62	0.00	66.00	389.62
002-2212-6241-5080-00208-3	926.00	152.54	382.20	543.80	0.00	76.27	467.53
002-2212-6241-4020-46500-4	360.00	30.00	90.00	270.00	0.00	15.00	255.00
002-2212-6241-4060-46500-4	382.00	31.84	95.52	286.48	0.00	15.92	270.56
002-2212-6241-4070-46500-4	409.00	34.10	102.29	306.71	0.00	17.05	289.66
002-2212-6241-3020-46500-4	655.00	54.56	163.68	491.32	0.00	27.28	464.04
002-2212-6241-4080-46500-4	443.00	36.92	110.76	332.24	0.00	18.46	313.78
002-2212-6241-4090-46500-4	432.00	36.00	108.00	324.00	0.00	18.00	306.00
002-2212-6241-5000-46500-4	389.00	32.38	97.14	291.86	0.00	16.19	275.67
002-2212-6241-1075-46500-4	1,369.00	114.06	342.18	1,026.82	0.00	57.03	969.79
002-2212-6241-1050-46500-4	1,698.00	141.50	424.50	1,273.50	0.00	70.75	1,202.75
002-2212-6241-3000-46500-4	862.00	71.88	215.64	646.36	0.00	35.94	610.42
002-2212-6241-3010-46500-4	683.00	56.96	170.88	512.12	0.00	28.48	483.64
002-2212-6241-6000-00238-3	1.00	0.04	0.14	0.86	0.00	0.02	0.84
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	99.91	300.09	0.00	16.65	283.44
002-2212-6241-4020-00208-3	823.00	130.14	328.82	494.18	0.00	65.07	429.11
002-2212-6241-5000-00208-3	869.00	138.08	348.56	520.44	0.00	69.04	451.40
002-2212-6241-5040-00208-3	839.00	139.62	349.16	489.84	0.00	69.81	420.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-1050-00208-3	3,143.00	503.86	1,269.62	1,873.38	0.00	251.93	1,621.45
002-2212-6241-5060-00208-3	810.00	136.46	340.38	469.62	0.00	68.23	401.39
002-2212-6241-4070-00208-3	782.00	128.40	321.93	460.07	0.00	64.20	395.87
002-2212-6241-4060-00208-3	798.00	130.38	327.22	470.78	0.00	65.19	405.59
002-2212-6241-3000-00208-3	1,873.00	307.36	770.85	1,102.15	0.00	153.68	948.47
002-2212-6241-1075-00208-3	2,540.00	456.80	1,125.31	1,414.69	0.00	228.40	1,186.29
002-2212-6241-4090-00208-3	895.00	150.40	375.38	519.62	0.00	75.20	444.42
002-2212-6241-4080-00208-3	922.00	149.24	375.30	546.70	0.00	74.62	472.08
002-2212-6241-3020-00208-3	1,270.00	217.40	540.59	729.41	0.00	108.70	620.71
002-2212-6241-3010-00208-3	1,275.00	218.52	543.30	731.70	0.00	109.26	622.44
002-2212-6241-5080-46500-4	441.00	36.70	110.10	330.90	0.00	18.35	312.55
002-2212-6241-5060-46500-4	380.00	31.68	95.04	284.96	0.00	15.84	269.12
002-2212-6241-5040-46500-4	371.00	30.92	92.76	278.24	0.00	15.46	262.78
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,847.00**	**3,865.88**	**10,052.04**	**17,794.96**	**0.00**	**1,932.94**	**15,862.02**
Total for Function: 2212	**952,457.00**	**70,724.81**	**258,804.96**	**693,652.04**	**0.00**	**33,535.76**	**660,116.28**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	31,284.00	2,607.02	5,214.04	26,069.96	0.00	1,303.51	24,766.45
002-2213-6111-4020-46500-4	26,500.00	2,208.32	4,416.64	22,083.36	0.00	1,104.16	20,979.20
002-2213-6111-4070-46500-4	27,116.00	2,259.66	4,519.32	22,596.68	0.00	1,129.83	21,466.85
002-2213-6111-4080-46500-4	30,393.00	1,931.97	4,464.69	25,928.31	0.00	665.61	25,262.70
002-2213-6111-4090-46500-4	24,780.00	2,112.34	4,224.68	20,555.32	0.00	1,056.17	19,499.15
002-2213-6111-5040-46500-4	30,084.00	2,507.02	5,014.04	25,069.96	0.00	1,253.51	23,816.45
002-2213-6111-5060-46500-4	26,143.00	2,178.60	4,357.20	21,785.80	0.00	1,089.30	20,696.50
002-2213-6111-5080-46500-4	26,306.00	2,192.14	4,384.28	21,921.72	0.00	1,096.07	20,825.65
002-2213-6111-6000-46500-4	23,028.00	1,952.86	3,905.71	19,122.29	0.00	976.43	18,145.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5000-46500-4	26,565.00	1,171.76	2,343.52	24,221.48	0.00	585.88	23,635.60
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**272,199.00**	**21,121.69**	**42,844.12**	**229,354.88**	**0.00**	**10,260.47**	**219,094.41**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,713.00	0.00	0.00	10,713.00	0.00	0.00	10,713.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	260.11	(260.11)	0.00	0.00	(260.11)
002-2213-6121-1075-12210-3	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
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	37.50	37.50	4,962.50	0.00	37.50	4,925.00
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	11.75	11.75	(11.75)	0.00	0.00	(11.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,948.00	0.00	0.00	1,948.00	0.00	0.00	1,948.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	277.44	(277.44)	0.00	0.00	(277.44)
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**17,661.00**	**49.25**	**586.80**	**17,074.20**	**0.00**	**51.50**	**17,022.70**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	3,325.00	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
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,976.00	0.00	0.00	26,976.00	0.00	0.00	26,976.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
002-2213-6131-7500-12810-3	0.00	1,050.00	6,593.75	(6,593.75)	0.00	0.00	(6,593.75)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	875.00	875.00	(875.00)	0.00	0.00	(875.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6131-4090-46500-4	0.00	3,325.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-5000-46500-4	0.00	1,750.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-5040-46500-4	0.00	5,075.00	5,075.00	(5,075.00)	0.00	0.00	(5,075.00)
002-2213-6131-3010-12210-3	0.00	600.00	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
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	5,000.00	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	875.00	875.00	(875.00)	0.00	0.00	(875.00)
002-2213-6131-1050-12210-3	0.00	600.00	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	800.00	1,850.00	(1,850.00)	0.00	0.00	(1,850.00)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	2,625.00	2,625.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2213-6131-1020-46500-4	0.00	1,575.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	1,750.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6131-4060-12210-3	0.00	200.00	2,300.00	(2,300.00)	0.00	0.00	(2,300.00)
002-2213-6131-4070-12210-3	0.00	400.00	625.00	(625.00)	0.00	0.00	(625.00)
002-2213-6131-4080-12210-3	0.00	200.00	1,075.00	(1,075.00)	0.00	0.00	(1,075.00)
002-2213-6131-4090-12210-3	0.00	0.00	590.03	(590.03)	0.00	0.00	(590.03)
002-2213-6131-5000-12210-3	0.00	0.00	525.00	(525.00)	0.00	175.00	(700.00)
002-2213-6131-5040-12210-3	0.00	200.00	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	7,000.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
002-2213-6131-4020-46200-4	108.00	15.08	132.94	(24.94)	0.00	7.54	(32.48)
002-2213-6131-4060-46200-4	114.00	14.50	127.67	(13.67)	0.00	7.25	(20.92)
002-2213-6131-4070-46200-4	117.00	14.48	127.17	(10.17)	0.00	7.24	(17.41)
002-2213-6131-4080-46200-4	128.00	14.28	125.86	2.14	0.00	7.14	(5.00)
002-2213-6131-4090-46200-4	145.00	16.24	143.05	1.95	0.00	8.12	(6.17)
002-2213-6131-5000-46200-4	115.00	13.72	121.10	(6.10)	0.00	6.86	(12.96)
002-2213-6131-5040-46200-4	128.00	15.84	139.48	(11.48)	0.00	7.92	(19.40)
002-2213-6131-5080-46200-4	134.00	16.74	147.68	(13.68)	0.00	8.37	(22.05)
002-2213-6131-6000-46200-4	128.00	14.08	124.11	3.89	0.00	7.04	(3.15)
002-2213-6131-3000-46200-4	207.00	25.60	390.36	(183.36)	0.00	12.80	(196.16)
002-2213-6131-3010-46200-4	166.00	17.96	375.08	(209.08)	0.00	8.98	(218.06)
002-2213-6131-3020-46200-4	164.00	19.68	378.52	(214.52)	0.00	9.84	(224.36)
002-2213-6131-1050-46200-4	399.00	46.16	92.32	306.68	0.00	23.08	283.60
002-2213-6131-1075-46200-4	314.00	39.92	79.84	234.16	0.00	19.96	214.20
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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
002-2213-6131-1050-46500-4	0.00	4,550.00	4,550.00	(4,550.00)	0.00	0.00	(4,550.00)
002-2213-6131-1075-46500-4	0.00	5,250.00	5,250.00	(5,250.00)	0.00	0.00	(5,250.00)
002-2213-6131-3000-46500-4	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
002-2213-6131-3010-46500-4	0.00	2,975.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-2213-6131-3020-46500-4	0.00	4,375.00	4,375.00	(4,375.00)	0.00	0.00	(4,375.00)
002-2213-6131-4020-46500-4	0.00	2,625.00	2,625.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2213-6131-4060-46500-4	0.00	2,100.00	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
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6131-4020-46100-4	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
002-2213-6131-0000-00222-3	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
002-2213-6131-4070-46100-4	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
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6131-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-42301-4	31,250.00	0.00	0.00	31,250.00	0.00	0.00	31,250.00
002-2213-6131-5080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46200-4	134.00	16.06	140.84	(6.84)	0.00	8.03	(14.87)
002-2213-6131-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**76,155.00**	**57,900.34**	**76,182.30**	**(27.30)**	**0.00**	**325.17**	**(352.47)**
Object: 6211 Teachers' Retirement							
002-2213-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,912.00	0.00	0.00	3,912.00	0.00	0.00	3,912.00
002-2213-6211-4020-46500-4	4,111.00	596.34	938.92	3,172.08	0.00	171.29	3,000.79
002-2213-6211-4080-46500-4	4,926.00	312.23	722.75	4,203.25	0.00	106.97	4,096.28
002-2213-6211-4090-46500-4	3,844.00	682.44	1,009.62	2,834.38	0.00	163.59	2,670.79
002-2213-6211-5000-46500-4	4,388.00	192.26	384.52	4,003.48	0.00	96.13	3,907.35
002-2213-6211-5040-46500-4	4,613.00	993.44	1,377.86	3,235.14	0.00	192.21	3,042.93
002-2213-6211-5060-46500-4	4,310.00	589.00	949.62	3,360.38	0.00	180.31	3,180.07
002-2213-6211-5080-46500-4	4,065.00	1,100.04	1,438.80	2,626.20	0.00	169.38	2,456.82
002-2213-6211-4070-46500-4	4,468.00	372.36	744.72	3,723.28	0.00	186.18	3,537.10
002-2213-6211-1100-42701-4	720.00	5.44	179.44	540.56	0.00	5.44	535.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	58.00	134.13	(134.13)	0.00	0.00	(134.13)
002-2213-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	5,038.00	599.15	1,018.97	4,019.03	0.00	209.91	3,809.12
002-2213-6211-6000-46500-4	3,876.00	454.76	782.64	3,093.36	0.00	163.94	2,929.42
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	29.00	105.13	(105.13)	0.00	0.00	(105.13)
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46200-4	58.00	6.70	13.40	44.60	0.00	3.35	41.25
002-2213-6211-1075-46200-4	46.00	5.78	11.56	34.44	0.00	2.89	31.55
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	228.38	228.38	(228.38)	0.00	0.00	(228.38)
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6211-5000-46100-4	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
002-2213-6211-4060-00000-3	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
002-2213-6211-1100-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46200-4	24.00	2.60	54.38	(30.38)	0.00	1.30	(31.68)
002-2213-6211-3020-46200-4	24.00	2.86	54.90	(30.90)	0.00	1.43	(32.33)
002-2213-6211-1075-46500-4	0.00	507.52	507.52	(507.52)	0.00	0.00	(507.52)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46200-4	21.00	2.36	20.75	0.25	0.00	1.18	(0.93)
002-2213-6211-4060-46200-4	16.00	2.10	18.51	(2.51)	0.00	1.05	(3.56)
002-2213-6211-5000-46200-4	17.00	2.00	17.59	(0.59)	0.00	1.00	(1.59)
002-2213-6211-5040-46200-4	19.00	2.30	20.23	(1.23)	0.00	1.15	(2.38)
002-2213-6211-5060-46200-4	19.00	2.34	20.44	(1.44)	0.00	1.17	(2.61)
002-2213-6211-5080-46200-4	19.00	2.42	21.40	(2.40)	0.00	1.21	(3.61)
002-2213-6211-4070-46200-4	17.00	2.10	18.44	(1.44)	0.00	1.05	(2.49)
002-2213-6211-4080-46200-4	19.00	2.06	18.23	0.77	0.00	1.03	(0.26)
002-2213-6211-7510-46500-4	0.00	126.88	126.88	(126.88)	0.00	0.00	(126.88)
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	355.25	355.25	(355.25)	0.00	0.00	(355.25)
002-2213-6211-7500-12810-3	0.00	152.25	996.34	(996.34)	0.00	0.00	(996.34)
002-2213-6211-3000-46500-4	0.00	507.52	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	380.64	380.64	(380.64)	0.00	0.00	(380.64)
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	25.38	(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
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	29.00	105.13	(105.13)	0.00	0.00	(105.13)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-12210-3	0.00	58.00	90.63	(90.63)	0.00	0.00	(90.63)
002-2213-6211-4060-12210-3	0.00	0.00	152.26	(152.26)	0.00	0.00	(152.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	56.61	(26.61)	0.00	1.86	(28.47)
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-42301-4	4,531.00	0.00	0.00	4,531.00	0.00	0.00	4,531.00
002-2213-6211-4020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46200-4	16.00	2.18	19.26	(3.26)	0.00	1.09	(4.35)
002-2213-6211-1050-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46200-4	19.00	2.04	17.99	1.01	0.00	1.02	(0.01)
002-2213-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**54,577.00**	**8,373.46**	**13,640.56**	**40,936.44**	**0.00**	**1,692.51**	**39,243.93**
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	43.90	(43.90)	0.00	0.00	(43.90)
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	13.72	73.75	(73.75)	0.00	0.00	(73.75)
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	60.03	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-4090-46500-4	0.00	60.03	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-5000-46500-4	0.00	120.06	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-5040-46500-4	0.00	60.03	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-5060-46500-4	0.00	120.06	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
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	180.09	180.09	(180.09)	0.00	0.00	(180.09)
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	144.07	144.07	(144.07)	0.00	0.00	(144.07)
002-2213-6221-1075-46500-4	0.00	120.04	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	204.10	204.10	(204.10)	0.00	0.00	(204.10)
002-2213-6221-3020-46500-4	0.00	120.06	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-4020-46500-4	0.00	60.03	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-4060-46500-4	0.00	60.03	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-1050-12210-3	0.00	27.44	99.48	(99.48)	0.00	0.00	(99.48)
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	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
002-2213-6221-1075-12210-3	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
002-2213-6221-3000-12210-3	0.00	27.44	63.46	(63.46)	0.00	0.00	(63.46)
002-2213-6221-3010-12210-3	0.00	41.16	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	13.72	85.76	(85.76)	0.00	0.00	(85.76)
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-12210-3	0.00	0.00	67.24	(67.24)	0.00	0.00	(67.24)
002-2213-6221-5000-12210-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	120.06	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
002-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-46500-4	0.00	60.02	60.02	(60.02)	0.00	0.00	(60.02)
002-2213-6221-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-3020-43900-4	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
002-2213-6221-3010-00208-3	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
002-2213-6221-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**1,612.19**	**2,056.08**	**(2,056.08)**	**0.00**	**0.00**	**(2,056.08)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	255.00	0.00	39.68	215.32	0.00	0.00	215.32
002-2213-6231-0000-12210-3	664.00	0.00	0.00	664.00	0.00	0.00	664.00
002-2213-6231-4090-12210-3	0.00	0.00	60.77	(60.77)	0.00	0.00	(60.77)
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	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	12.40	77.50	(77.50)	0.00	0.00	(77.50)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	184.45	184.45	(184.45)	0.00	0.00	(184.45)
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6231-1075-12210-3	0.00	0.00	18.60	(18.60)	0.00	0.00	(18.60)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	24.80	57.35	(57.35)	0.00	0.00	(57.35)
002-2213-6231-3010-12210-3	0.00	37.20	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-5000-12210-3	0.00	0.00	32.55	(32.55)	0.00	0.00	(32.55)
002-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	24.80	89.90	(89.90)	0.00	0.00	(89.90)
002-2213-6231-1075-46500-4	0.00	108.50	108.50	(108.50)	0.00	0.00	(108.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6231-3020-46500-4	0.00	108.50	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
002-2213-6231-7010-00223-3	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	162.75	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
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
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	54.25	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
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	130.20	130.20	(130.20)	0.00	0.00	(130.20)
002-2213-6231-4020-46500-4	0.00	54.25	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	54.25	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-4090-46500-4	0.00	54.25	54.25	(54.25)	0.00	0.87	(55.12)
002-2213-6231-5000-46500-4	0.00	108.50	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-5040-46500-4	0.00	54.25	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-5060-46500-4	0.00	108.50	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-5080-46500-4	0.00	108.50	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	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	12.40	66.65	(66.65)	0.00	0.00	(66.65)
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-46500-4	0.00	54.25	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,040.00**	**1,457.00**	**1,858.15**	**(818.15)**	**0.00**	**0.87**	**(819.02)**
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)
002-2213-6232-3010-12210-3	0.00	8.70	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-3000-12210-3	0.00	11.60	26.82	(26.82)	0.00	0.00	(26.82)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	436.00	109.72	145.84	290.16	0.00	18.06	272.10
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6232-1100-42701-4	132.00	0.54	27.22	104.78	0.00	0.54	104.24
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	8.70	31.53	(31.53)	0.00	0.00	(31.53)
002-2213-6232-4020-46500-4	384.00	69.63	101.19	282.81	0.00	15.78	267.03
002-2213-6232-4070-46500-4	393.00	24.14	48.28	344.72	0.00	12.07	332.65
002-2213-6232-4080-12210-3	0.00	2.90	15.59	(15.59)	0.00	0.00	(15.59)
002-2213-6232-4090-46500-4	359.00	78.48	108.74	250.26	0.00	15.33	234.93
002-2213-6232-5000-46500-4	385.00	42.34	59.30	325.70	0.00	8.48	317.22
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	78.30	108.38	270.62	0.00	15.04	255.58
002-2213-6232-5080-46500-4	381.00	132.16	162.80	218.20	0.00	15.32	202.88
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	546.00	0.00	0.00	546.00	0.00	0.00	546.00
002-2213-6232-4020-12210-3	0.00	0.00	3.81	(3.81)	0.00	0.00	(3.81)
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	65.99	65.99	(65.99)	0.00	0.00	(65.99)
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-12210-3	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
002-2213-6232-6000-46500-4	334.00	38.13	63.57	270.43	0.00	12.72	257.71
002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	0.00	43.14	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	50.76	50.76	(50.76)	0.00	0.00	(50.76)
002-2213-6232-3020-46500-4	0.00	63.45	63.45	(63.45)	0.00	0.00	(63.45)
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	76.12	76.12	(76.12)	0.00	0.00	(76.12)
002-2213-6232-1075-42701-4	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
002-2213-6232-1020-46500-4	0.00	22.84	22.84	(22.84)	0.00	0.00	(22.84)
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	38.07	38.07	(38.07)	0.00	0.00	(38.07)
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	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
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-7500-12810-3	0.00	15.23	99.61	(99.61)	0.00	0.00	(99.61)
002-2213-6232-7510-46500-4	0.00	25.37	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
002-2213-6232-1050-43900-4	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
002-2213-6232-1100-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	2.90	33.34	(33.34)	0.00	0.00	(33.34)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	6.00	0.66	1.32	4.68	0.00	0.33	4.35
002-2213-6232-1075-46200-4	5.00	0.58	1.16	3.84	0.00	0.29	3.55
002-2213-6232-3000-46200-4	3.00	0.38	5.67	(2.67)	0.00	0.19	(2.86)
002-2213-6232-3010-46200-4	2.00	0.26	5.44	(3.44)	0.00	0.13	(3.57)
002-2213-6232-3020-46200-4	2.00	0.28	5.48	(3.48)	0.00	0.14	(3.62)
002-2213-6232-4020-46200-4	2.00	0.22	1.93	0.07	0.00	0.11	(0.04)
002-2213-6232-4060-46200-4	2.00	0.20	1.83	0.17	0.00	0.10	0.07
002-2213-6232-4070-46200-4	2.00	0.22	1.86	0.14	0.00	0.11	0.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6232-4080-46200-4	2.00	0.20	1.81	0.19	0.00	0.10	0.09
002-2213-6232-4090-46200-4	2.00	0.24	2.08	(0.08)	0.00	0.12	(0.20)
002-2213-6232-5000-46200-4	2.00	0.20	1.76	0.24	0.00	0.10	0.14
002-2213-6232-5040-46200-4	2.00	0.22	2.00	0.00	0.00	0.11	(0.11)
002-2213-6232-5060-46200-4	2.00	0.24	2.06	(0.06)	0.00	0.12	(0.18)
002-2213-6232-5080-46200-4	2.00	0.24	2.14	(0.14)	0.00	0.12	(0.26)
002-2213-6232-6000-46200-4	2.00	0.20	1.79	0.21	0.00	0.10	0.11
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	441.00	39.51	74.85	366.15	0.00	9.15	357.00
002-2213-6232-4060-46500-4	454.00	67.51	104.39	349.61	0.00	18.44	331.17
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	5.80	9.06	(9.06)	0.00	0.00	(9.06)
002-2213-6232-3020-12210-3	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	7.61	(7.61)	0.00	2.54	(10.15)
002-2213-6232-5040-12210-3	0.00	2.90	10.51	(10.51)	0.00	0.00	(10.51)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6232-0000-46200-4	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
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-42301-4	453.00	0.00	0.00	453.00	0.00	0.00	453.00
002-2213-6232-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2213-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**5,294.00**	**1,129.27**	**1,699.49**	**3,594.51**	**0.00**	**145.64**	**3,448.87**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,709.00	154.56	309.12	3,399.88	0.00	77.28	3,322.60
002-2213-6241-5040-46500-4	1,739.00	144.94	289.88	1,449.12	0.00	72.47	1,376.65
002-2213-6241-5060-46500-4	3,589.00	309.12	618.24	2,970.76	0.00	154.56	2,816.20
002-2213-6241-5080-46500-4	1,739.00	144.94	289.88	1,449.12	0.00	72.47	1,376.65
002-2213-6241-6000-46500-4	3,709.00	309.12	618.24	3,090.76	0.00	154.56	2,936.20
002-2213-6241-4020-46500-4	1,859.00	154.94	309.88	1,549.12	0.00	77.47	1,471.65
002-2213-6241-4060-46500-4	3,469.00	289.12	578.24	2,890.76	0.00	144.56	2,746.20
002-2213-6241-4070-46500-4	3,709.00	309.12	618.24	3,090.76	0.00	154.56	2,936.20
002-2213-6241-4090-46500-4	1,739.00	144.94	289.88	1,449.12	0.00	72.47	1,376.65
002-2213-6241-4080-46500-4	3,589.00	221.84	520.96	3,068.04	0.00	72.28	2,995.76
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**28,850.00**	**2,182.64**	**4,442.56**	**24,407.44**	**0.00**	**1,052.68**	**23,354.76**
Total for Function: 2213	**455,776.00**	**93,825.84**	**143,310.06**	**312,465.94**	**0.00**	**13,528.84**	**298,937.10**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-0000-00244-3	29,217.00	0.00	0.00	29,217.00	0.00	0.00	29,217.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	420.09	(420.09)
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	280.06	(280.06)
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**29,217.00**	**0.00**	**0.00**	**29,217.00**	**0.00**	**1,400.30**	**27,816.70**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	2,546.00	8,500.00	15,400.00	(12,854.00)	0.00	0.00	(12,854.00)
002-2214-6131-4020-00244-3	1,132.00	1,125.00	3,450.00	(2,318.00)	0.00	0.00	(2,318.00)
002-2214-6131-5040-00244-3	1,189.00	1,255.05	4,105.05	(2,916.05)	0.00	0.00	(2,916.05)
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00244-3	57,520.00	3,130.05	7,067.55	50,452.45	0.00	0.00	50,452.45
002-2214-6131-5060-00244-3	32,391.00	1,010.10	2,435.10	29,955.90	0.00	0.00	29,955.90
002-2214-6131-1020-00244-3	500.00	1,875.00	4,087.50	(3,587.50)	0.00	0.00	(3,587.50)
002-2214-6131-0000-00244-3	157,790.00	0.00	(1,925.00)	159,715.00	0.00	0.00	159,715.00
002-2214-6131-7010-00244-3	500.00	1,125.00	2,250.00	(1,750.00)	0.00	0.00	(1,750.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2214-6131-4060-00244-3	1,150.00	1,255.05	4,305.05	(3,155.05)	0.00	0.00	(3,155.05)
002-2214-6131-3000-00244-3	2,154.00	6,112.50	10,012.50	(7,858.50)	0.00	0.00	(7,858.50)
002-2214-6131-4070-00244-3	1,120.00	130.05	3,880.05	(2,760.05)	0.00	0.00	(2,760.05)
002-2214-6131-3020-00244-3	1,550.00	1,500.01	5,592.51	(4,042.51)	0.00	0.00	(4,042.51)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	1,129.00	375.00	3,412.50	(2,283.50)	0.00	0.00	(2,283.50)
002-2214-6131-1050-00244-3	3,061.00	4,300.00	12,800.00	(9,739.00)	0.00	425.00	(10,164.00)
002-2214-6131-3010-00244-3	1,550.00	4,312.50	8,250.00	(6,700.00)	0.00	0.00	(6,700.00)
002-2214-6131-4080-00244-3	1,241.00	0.00	2,000.00	(759.00)	0.00	0.00	(759.00)
002-2214-6131-4090-00244-3	1,219.00	1,255.05	4,817.55	(3,598.55)	0.00	0.00	(3,598.55)
002-2214-6131-1100-00244-3	500.00	375.00	375.00	125.00	0.00	0.00	125.00
002-2214-6131-7510-00244-3	500.00	1,500.00	2,387.50	(1,887.50)	0.00	0.00	(1,887.50)
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
002-2214-6131-5000-00244-3	1,303.00	1,385.10	6,335.10	(5,032.10)	0.00	0.00	(5,032.10)
002-2214-6131-7500-00244-3	500.00	750.00	3,937.50	(3,437.50)	0.00	0.00	(3,437.50)
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**270,545.00**	**41,270.46**	**104,975.46**	**165,569.54**	**0.00**	**425.00**	**165,144.54**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	164.00	108.76	445.91	(281.91)	0.00	0.00	(281.91)
002-2214-6211-3010-00244-3	225.00	271.90	842.86	(617.86)	0.00	0.00	(617.86)
002-2214-6211-3020-00244-3	225.00	(30.44)	562.99	(337.99)	0.00	0.00	(337.99)
002-2214-6211-5040-00244-3	172.00	54.38	467.66	(295.66)	0.00	0.00	(295.66)
002-2214-6211-1075-00244-3	369.00	960.66	1,950.34	(1,581.34)	0.00	0.00	(1,581.34)
002-2214-6211-3000-00244-3	312.00	668.84	1,234.37	(922.37)	0.00	0.00	(922.37)
002-2214-6211-7010-00244-3	73.00	0.00	78.55	(5.55)	0.00	0.00	(5.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-4080-00244-3	180.00	0.00	290.02	(110.02)	0.00	0.00	(110.02)
002-2214-6211-5080-00244-3	8,340.00	271.90	842.88	7,497.12	0.00	0.00	7,497.12
002-2214-6211-4060-00244-3	167.00	108.76	551.04	(384.04)	0.00	0.00	(384.04)
002-2214-6211-5060-00244-3	4,697.00	54.38	261.02	4,435.98	0.00	0.00	4,435.98
002-2214-6211-7500-00244-3	73.00	108.77	571.00	(498.00)	0.00	0.00	(498.00)
002-2214-6211-1050-00244-3	444.00	460.41	1,692.93	(1,248.93)	0.00	61.64	(1,310.57)
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	217.52	538.35	(465.35)	0.00	0.00	(465.35)
002-2214-6211-6000-00244-3	164.00	54.38	494.85	(330.85)	0.00	0.00	(330.85)
002-2214-6211-4070-00244-3	162.00	0.00	543.79	(381.79)	0.00	0.00	(381.79)
002-2214-6211-4090-00244-3	177.00	108.76	625.36	(448.36)	0.00	0.00	(448.36)
002-2214-6211-7510-00244-3	73.00	163.14	291.83	(218.83)	0.00	0.00	(218.83)
002-2214-6211-5000-00244-3	189.00	54.38	772.17	(583.17)	0.00	0.00	(583.17)
002-2214-6211-1100-00244-3	73.00	54.38	54.38	18.62	0.00	0.00	18.62
Total for Object: 6211	**39,232.00**	**3,690.88**	**13,112.30**	**26,119.70**	**0.00**	**61.64**	**26,058.06**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	128.64	133.79	(133.79)	0.00	0.00	(133.79)
002-2214-6221-1050-00244-3	0.00	77.19	77.19	(77.19)	0.00	0.00	(77.19)
002-2214-6221-4060-00244-3	0.00	25.73	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	77.19	114.93	(114.93)	0.00	0.00	(114.93)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5080-00244-3	0.00	77.19	77.19	(77.19)	0.00	0.00	(77.19)
002-2214-6221-3000-00244-3	0.00	102.92	102.92	(102.92)	0.00	0.00	(102.92)
002-2214-6221-1020-00244-3	0.00	25.73	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-7510-00244-3	0.00	25.73	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
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	25.73	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-3010-00244-3	0.00	167.24	167.24	(167.24)	0.00	0.00	(167.24)
002-2214-6221-3020-00244-3	0.00	51.46	51.46	(51.46)	0.00	0.00	(51.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-4020-00244-3	0.00	25.73	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	51.46	51.46	(51.46)	0.00	0.00	(51.46)
002-2214-6221-5060-00244-3	0.00	25.73	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-5000-00244-3	0.00	51.46	51.46	(51.46)	0.00	0.00	(51.46)
Total for Object: 6221	**0.00**	**939.13**	**982.02**	**(982.02)**	**0.00**	**0.00**	**(982.02)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5040-00244-3	0.00	54.56	54.56	(54.56)	0.00	17.36	(71.92)
002-2214-6231-4090-00244-3	0.00	31.31	31.31	(31.31)	0.00	0.00	(31.31)
002-2214-6231-4070-00244-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-2214-6231-5060-00244-3	0.00	39.38	39.38	(39.38)	0.00	0.00	(39.38)
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2214-6231-1075-00244-3	0.00	116.26	120.91	(120.91)	0.00	0.00	(120.91)
002-2214-6231-3020-00244-3	0.00	106.02	106.02	(106.02)	0.00	0.00	(106.02)
002-2214-6231-0000-00244-3	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
002-2214-6231-5000-00244-3	0.00	62.63	62.63	(62.63)	0.00	8.68	(71.31)
002-2214-6231-1050-00244-3	0.00	69.75	69.75	(69.75)	0.00	0.00	(69.75)
002-2214-6231-3010-00244-3	0.00	151.13	151.13	(151.13)	0.00	0.00	(151.13)
002-2214-6231-4020-00244-3	0.00	23.25	23.25	(23.25)	0.00	8.68	(31.93)
002-2214-6231-3000-00244-3	0.00	93.00	93.00	(93.00)	0.00	0.00	(93.00)
002-2214-6231-1020-00244-3	0.00	23.25	23.25	(23.25)	0.00	0.00	(23.25)
002-2214-6231-7510-00244-3	0.00	23.25	23.25	(23.25)	0.00	0.00	(23.25)
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	26.04	(26.04)
002-2214-6231-5080-00244-3	0.00	77.81	77.81	(77.81)	0.00	8.68	(86.49)
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	31.31	31.31	(31.31)	0.00	8.68	(39.99)
002-2214-6231-7010-00244-3	0.00	69.75	110.05	(110.05)	0.00	0.00	(110.05)
Total for Object: 6231	**1,811.00**	**980.72**	**1,025.67**	**785.33**	**0.00**	**86.80**	**698.53**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2214-6232-1050-00244-3	44.00	62.35	185.60	(141.60)	0.00	6.16	(147.76)
002-2214-6232-4070-00244-3	16.00	1.88	56.25	(40.25)	0.00	0.00	(40.25)
002-2214-6232-0000-00244-3	2,712.00	0.00	0.00	2,712.00	0.00	0.00	2,712.00
002-2214-6232-3020-00244-3	22.00	21.76	81.10	(59.10)	0.00	0.00	(59.10)
002-2214-6232-4060-00244-3	17.00	18.21	62.44	(45.44)	0.00	2.03	(47.47)
002-2214-6232-1100-00244-3	7.00	5.44	5.44	1.56	0.00	0.00	1.56
002-2214-6232-4090-00244-3	18.00	18.21	69.86	(51.86)	0.00	0.00	(51.86)
002-2214-6232-3000-00244-3	31.00	88.66	145.20	(114.20)	0.00	0.00	(114.20)
002-2214-6232-5000-00244-3	19.00	20.09	91.88	(72.88)	0.00	2.03	(74.91)
002-2214-6232-5040-00244-3	17.00	18.21	59.53	(42.53)	0.00	4.06	(46.59)
002-2214-6232-6000-00244-3	16.00	5.44	49.48	(33.48)	0.00	6.09	(39.57)
002-2214-6232-1020-00244-3	7.00	27.20	59.28	(52.28)	0.00	0.00	(52.28)
002-2214-6232-4080-00244-3	18.00	0.00	29.01	(11.01)	0.00	2.03	(13.04)
002-2214-6232-5060-00244-3	470.00	14.65	35.31	434.69	0.00	0.00	434.69
002-2214-6232-5080-00244-3	834.00	45.41	102.50	731.50	0.00	2.03	729.47
002-2214-6232-3010-00244-3	22.00	62.56	119.65	(97.65)	0.00	0.00	(97.65)
002-2214-6232-4020-00244-3	16.00	16.32	50.03	(34.03)	0.00	2.03	(36.06)
002-2214-6232-7510-00244-3	7.00	21.76	34.64	(27.64)	0.00	0.00	(27.64)
002-2214-6232-7500-00244-3	7.00	10.87	57.12	(50.12)	0.00	0.00	(50.12)
002-2214-6232-1075-00244-3	37.00	123.28	223.36	(186.36)	0.00	0.00	(186.36)
002-2214-6232-7010-00244-3	7.00	16.32	32.64	(25.64)	0.00	0.00	(25.64)
Total for Object: 6232	**4,344.00**	**598.62**	**1,550.32**	**2,793.68**	**0.00**	**26.46**	**2,767.22**
Total for Function: 2214	**345,149.00**	**47,479.81**	**121,645.77**	**223,503.23**	**0.00**	**2,000.20**	**221,503.03**
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	5,276.88	26,384.12	0.00	1,319.22	25,064.90
002-2222-6111-5080-40001-3	35,510.00	2,959.18	5,918.36	29,591.64	0.00	1,479.59	28,112.05
002-2222-6111-4020-40001-3	34,613.00	2,884.40	5,768.80	28,844.20	0.00	1,442.20	27,402.00
002-2222-6111-5040-40001-3	22,676.00	1,889.64	3,779.28	18,896.72	0.00	944.82	17,951.90
002-2222-6111-4080-40001-3	34,613.00	2,884.40	5,768.80	28,844.20	0.00	1,442.20	27,402.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-5000-40001-3	31,661.00	2,638.44	5,276.88	26,384.12	0.00	1,319.22	25,064.90
002-2222-6111-5060-40001-3	35,510.00	2,959.18	5,918.36	29,591.64	0.00	1,479.59	28,112.05
002-2222-6111-1050-00000-3	76,131.00	6,344.30	12,688.60	63,442.40	0.00	3,172.15	60,270.25
002-2222-6111-1075-00000-3	55,757.00	4,646.44	9,292.88	46,464.12	0.00	2,323.22	44,140.90
002-2222-6111-3000-00000-3	71,707.00	5,975.62	11,951.24	59,755.76	0.00	2,987.81	56,767.95
002-2222-6111-3020-00000-3	72,303.00	6,317.86	12,635.72	59,667.28	0.00	3,158.93	56,508.35
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	3,779.28	18,896.72	0.00	944.82	17,951.90
002-2222-6111-3010-00000-3	80,179.00	6,681.58	13,363.16	66,815.84	0.00	3,340.79	63,475.05
Total for Object: 6111	**680,811.00**	**50,709.12**	**101,418.24**	**579,392.76**	**0.00**	**25,354.56**	**554,038.20**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	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**	**280.06**	**(280.06)**
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	42.12	210.88	0.00	10.53	200.35
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	210.00	17.50	35.00	175.00	0.00	8.75	166.25
002-2222-6131-5060-40001-3	120.00	10.00	20.00	100.00	0.00	5.00	95.00
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	21.68	108.32	0.00	5.42	102.90
Total for Object: 6131	**1,193.00**	**59.40**	**118.80**	**1,074.20**	**0.00**	**29.70**	**1,044.50**
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	11,825.00	1,027.88	2,055.76	9,769.24	0.00	513.94	9,255.30
002-2222-6211-4080-40001-3	5,019.00	418.24	836.48	4,182.52	0.00	209.12	3,973.40
002-2222-6211-3010-00000-3	12,967.00	1,080.60	2,161.20	10,805.80	0.00	540.30	10,265.50
002-2222-6211-4020-40001-3	6,360.00	530.02	1,060.04	5,299.96	0.00	265.01	5,034.95
002-2222-6211-5040-40001-3	4,629.00	385.78	771.56	3,857.44	0.00	192.89	3,664.55
002-2222-6211-5080-40001-3	5,149.00	429.08	858.16	4,290.84	0.00	214.54	4,076.30
002-2222-6211-4070-40001-3	5,845.00	487.12	974.24	4,870.76	0.00	243.56	4,627.20
002-2222-6211-4090-40001-3	3,288.00	274.00	548.00	2,740.00	0.00	137.00	2,603.00
002-2222-6211-6000-40001-3	5,497.00	0.00	0.00	5,497.00	0.00	0.00	5,497.00
002-2222-6211-4060-40001-3	6,838.00	0.00	0.00	6,838.00	0.00	0.00	6,838.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-5060-40001-3	6,403.00	533.62	1,067.24	5,335.76	0.00	266.81	5,068.95
002-2222-6211-5000-40001-3	4,591.00	382.58	765.16	3,825.84	0.00	191.29	3,634.55
002-2222-6211-1050-00000-3	12,293.00	1,024.46	2,048.92	10,244.08	0.00	512.23	9,731.85
002-2222-6211-1075-00000-3	9,426.00	785.52	1,571.04	7,854.96	0.00	392.76	7,462.20
002-2222-6211-3000-00000-3	11,739.00	978.24	1,956.48	9,782.52	0.00	489.12	9,293.40
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**111,869.00**	**8,337.14**	**16,674.28**	**95,194.72**	**0.00**	**4,168.57**	**91,026.15**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.36**	**(17.36)**
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	1,104.00	89.22	178.44	925.56	0.00	44.61	880.95
002-2222-6232-4070-40001-3	461.00	36.96	73.92	387.08	0.00	20.51	366.57
002-2222-6232-5060-40001-3	517.00	42.32	84.64	432.36	0.00	23.19	409.17
002-2222-6232-5080-40001-3	515.00	42.90	85.80	429.20	0.00	21.45	407.75
002-2222-6232-3010-00000-3	1,163.00	95.80	191.60	971.40	0.00	47.90	923.50
002-2222-6232-3020-00000-3	1,048.00	91.00	182.00	866.00	0.00	45.50	820.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
002-2222-6232-5000-40001-3	459.00	38.26	76.52	382.48	0.00	19.13	363.35
002-2222-6232-4080-40001-3	502.00	41.82	83.64	418.36	0.00	20.91	397.45
002-2222-6232-3000-00000-3	1,040.00	82.58	165.16	874.84	0.00	41.29	833.55
002-2222-6232-1075-00000-3	808.00	56.58	113.16	694.84	0.00	28.29	666.55
002-2222-6232-4020-40001-3	505.00	41.74	83.48	421.52	0.00	20.87	400.65
002-2222-6232-5040-40001-3	329.00	26.94	53.88	275.12	0.00	13.47	261.65
002-2222-6232-4090-40001-3	332.00	27.70	55.40	276.60	0.00	13.85	262.75
002-2222-6232-4060-40001-3	557.00	0.00	0.00	557.00	0.00	0.00	557.00
002-2222-6232-6000-40001-3	550.00	0.00	0.00	550.00	0.00	0.00	550.00
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**9,890.00**	**713.82**	**1,427.64**	**8,462.36**	**0.00**	**360.97**	**8,101.39**
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
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	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2222-6241-3010-00000-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2222-6241-4070-40001-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
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	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2222-6241-5060-40001-3	8,674.00	722.80	1,445.60	7,228.40	0.00	361.40	6,867.00
002-2222-6241-3000-00000-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2222-6241-4020-40001-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3020-00000-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**90,940.00**	**6,805.20**	**13,610.40**	**77,329.60**	**0.00**	**3,402.60**	**73,927.00**
Total for Function: 2222	**894,703.00**	**66,624.68**	**133,249.36**	**761,453.64**	**0.00**	**33,613.82**	**727,839.82**
Function: 2291 Other Support Serv Instruct Staff							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
Object:							
002-2291-6111-5040-00238-3	2,730.00	0.00	0.00	2,730.00	0.00	0.00	2,730.00
002-2291-6111-4090-00238-3	2,849.00	0.00	0.00	2,849.00	0.00	0.00	2,849.00
002-2291-6111-3020-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
002-2291-6111-1050-00238-3	10,151.00	0.00	0.01	10,150.99	0.00	0.00	10,150.99
002-2291-6111-5080-00238-3	3,051.00	0.00	0.00	3,051.00	0.00	0.00	3,051.00
002-2291-6111-4060-00238-3	2,575.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
002-2291-6111-4070-00238-3	2,457.00	0.00	0.00	2,457.00	0.00	0.00	2,457.00
002-2291-6111-5060-00238-3	2,539.00	0.00	0.00	2,539.00	0.00	0.00	2,539.00
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
002-2291-6111-6000-00238-3	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
002-2291-6111-1075-00238-3	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00
Total for Object: 6111	**59,471.00**	**0.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6112 Administrator Salaries							
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-5000-00238-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-2291-6211-6000-00238-3	361.00	0.00	0.00	361.00	0.00	0.00	361.00
002-2291-6211-1075-00238-3	1,176.00	0.00	0.00	1,176.00	0.00	0.00	1,176.00
002-2291-6211-1050-00238-3	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00
002-2291-6211-4080-00238-3	426.00	0.00	0.00	426.00	0.00	0.00	426.00
002-2291-6211-4070-00238-3	356.00	0.00	0.00	356.00	0.00	0.00	356.00
002-2291-6211-4060-00238-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-2291-6211-4090-00238-3	413.00	0.00	0.00	413.00	0.00	0.00	413.00
002-2291-6211-5060-00238-3	368.00	0.00	0.00	368.00	0.00	0.00	368.00
002-2291-6211-5080-00238-3	442.00	0.00	0.00	442.00	0.00	0.00	442.00
002-2291-6211-5040-00238-3	396.00	0.00	0.00	396.00	0.00	0.00	396.00
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
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							
002-2291-6221-5060-00238-3	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
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	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
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-4080-00238-3	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
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
002-2291-6232-3010-00238-3	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
Total for Object: 6232	**862.00**	**0.00**	**0.00**	**862.00**	**0.00**	**0.00**	**862.00**
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
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	27,736.41	37,417.76	87,592.24	0.00	0.00	87,592.24
Total for Object: 6141	**125,010.00**	**27,736.41**	**37,417.76**	**87,592.24**	**0.00**	**0.00**	**87,592.24**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	265.71	265.71	7,485.29	0.00	0.00	7,485.29
Total for Object: 6231	**7,751.00**	**265.71**	**265.71**	**7,485.29**	**0.00**	**0.00**	**7,485.29**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	402.18	542.56	1,270.44	0.00	0.00	1,270.44
Total for Object: 6232	**1,813.00**	**402.18**	**542.56**	**1,270.44**	**0.00**	**0.00**	**1,270.44**
Total for Function: 2311	**134,574.00**	**28,404.30**	**38,226.03**	**96,347.97**	**0.00**	**0.00**	**96,347.97**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	982,184.00	81,848.68	245,546.04	736,637.96	0.00	40,924.34	695,713.62
Total for Object: 6112	**982,184.00**	**81,848.68**	**245,546.04**	**736,637.96**	**0.00**	**40,924.34**	**695,713.62**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,700.00	1,725.00	5,175.00	15,525.00	0.00	862.50	14,662.50
Total for Object: 6131	**20,700.00**	**1,725.00**	**5,175.00**	**15,525.00**	**0.00**	**862.50**	**14,662.50**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	121,191.00	12,524.26	37,468.24	83,722.76	0.00	6,262.13	77,460.63
Total for Object: 6211	**121,191.00**	**12,524.26**	**37,468.24**	**83,722.76**	**0.00**	**6,262.13**	**77,460.63**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6232 Medicare							
002-2321-6232-0000-00000-3	14,542.00	1,179.38	3,550.70	10,991.30	0.00	589.69	10,401.61
Total for Object: 6232	**14,542.00**	**1,179.38**	**3,550.70**	**10,991.30**	**0.00**	**589.69**	**10,401.61**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	40,231.00	4,536.80	12,887.60	27,343.40	0.00	2,268.40	25,075.00
Total for Object: 6241	**40,231.00**	**4,536.80**	**12,887.60**	**27,343.40**	**0.00**	**2,268.40**	**25,075.00**
Total for Function: 2321	**1,189,931.00**	**101,814.12**	**304,631.46**	**885,299.54**	**0.00**	**50,907.06**	**834,392.48**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	524.00	0.00	0.00	524.00	0.00	0.00	524.00
Total for Object: 6121	**524.00**	**0.00**	**0.00**	**524.00**	**0.00**	**0.00**	**524.00**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
Total for Object: 6231	**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**33.00**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Total for Function: 2323	**565.00**	**0.00**	**0.00**	**565.00**	**0.00**	**0.00**	**565.00**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	928,943.00	71,804.32	178,425.96	750,517.04	0.00	35,902.16	714,614.88
Total for Object: 6111	**928,943.00**	**71,804.32**	**178,425.96**	**750,517.04**	**0.00**	**35,902.16**	**714,614.88**
Object: 6112 Administrator Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	134,210.00	11,184.16	33,552.48	100,657.52	0.00	5,592.08	95,065.44
Total for Object: 6112	**134,210.00**	**11,184.16**	**33,552.48**	**100,657.52**	**0.00**	**5,592.08**	**95,065.44**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	560.00	560.00	(560.00)	0.00	890.00	(1,450.00)
002-2329-6122-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**560.00**	**560.00**	**(560.00)**	**0.00**	**890.00**	**(1,450.00)**
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	2,820.10	4,715.72	29,745.28	0.00	490.05	29,255.23
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**	**2,820.10**	**4,715.72**	**30,545.28**	**0.00**	**490.05**	**30,055.23**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-12210-3	169,326.00	13,464.50	33,801.30	135,524.70	0.00	6,598.85	128,925.85
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
Total for Object: 6211	**169,442.00**	**13,464.50**	**33,801.30**	**135,640.70**	**0.00**	**6,598.85**	**129,041.85**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3	398.00	0.00	0.00	398.00	0.00	0.00	398.00
Total for Object: 6221	**398.00**	**0.00**	**0.00**	**398.00**	**0.00**	**0.00**	**398.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-12210-3	360.00	34.72	34.72	325.28	0.00	55.18	270.10
002-2329-6231-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**360.00**	**34.72**	**34.72**	**325.28**	**0.00**	**55.18**	**270.10**
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	15,915.00	1,210.45	3,044.94	12,870.06	0.00	600.73	12,269.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6232 Medicare							
002-2329-6232-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
Total for Object: 6232	**15,927.00**	**1,210.45**	**3,044.94**	**12,882.06**	**0.00**	**600.73**	**12,281.33**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	88,536.00	8,050.80	19,042.80	69,493.20	0.00	4,025.40	65,467.80
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**	**19,042.80**	**69,493.20**	**0.00**	**4,025.40**	**65,467.80**
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**	**109,129.05**	**273,177.92**	**1,099,899.08**	**0.00**	**54,154.45**	**1,045,744.63**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6112 Administrator Salaries							
Object:							
002-2331-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	55,140.00	4,595.00	9,190.00	45,950.00	0.00	2,297.50	43,652.50
002-2411-6111-5060-00000-3	58,628.00	4,885.66	9,771.32	48,856.68	0.00	2,442.83	46,413.85
002-2411-6111-6000-00000-3	56,357.00	6,980.34	13,960.68	42,396.32	0.00	3,490.17	38,906.15
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	61,709.00	5,142.42	10,284.84	51,424.16	0.00	2,571.21	48,852.95
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6111-4020-00000-3	69,494.00	5,791.16	11,582.32	57,911.68	0.00	2,895.58	55,016.10
002-2411-6111-4060-00000-3	64,303.00	5,358.58	10,717.16	53,585.84	0.00	2,679.29	50,906.55
002-2411-6111-5000-00000-3	64,303.00	4,493.66	8,987.32	55,315.68	0.00	2,246.83	53,068.85
002-2411-6111-5040-00000-3	65,601.00	5,466.76	10,933.52	54,667.48	0.00	2,733.38	51,934.10
002-2411-6111-4090-00000-3	65,601.00	5,466.76	10,933.52	54,667.48	0.00	2,733.38	51,934.10
002-2411-6111-5080-00000-3	75,981.00	6,331.76	12,663.52	63,317.48	0.00	3,165.88	60,151.60
002-2411-6111-4080-00000-3	85,060.00	7,088.34	14,176.68	70,883.32	0.00	3,544.17	67,339.15
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	12,390.84	(12,390.84)	0.00	3,097.71	(15,488.55)
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
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6111-1050-33200-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	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	12,124.24	60,621.76	0.00	3,031.06	57,590.70
Total for Object: 6111	**794,923.00**	**73,857.98**	**147,715.96**	**647,207.04**	**0.00**	**36,928.99**	**610,278.05**
Object: 6112 Administrator Salaries							
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	102,214.00	8,517.84	17,035.68	85,178.32	0.00	4,258.92	80,919.40
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
002-2411-6112-5000-00000-3	143,602.00	11,966.84	23,933.68	119,668.32	0.00	5,983.42	113,684.90
002-2411-6112-1075-00000-3	528,447.00	44,037.26	88,074.52	440,372.48	0.00	22,018.63	418,353.85
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	399,900.00	23,491.52	46,983.04	352,916.96	0.00	11,745.76	341,171.20
002-2411-6112-4060-00000-3	108,432.00	9,036.00	18,072.00	90,360.00	0.00	4,518.00	85,842.00
002-2411-6112-4080-00000-3	102,214.00	7,699.76	15,399.52	86,814.48	0.00	3,849.88	82,964.60
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	92,397.00	7,699.76	15,399.52	76,997.48	0.00	3,849.88	73,147.60
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	15,017.52	75,087.48	0.00	3,754.38	71,333.10
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	96,978.00	7,317.84	14,635.68	82,342.32	0.00	3,658.92	78,683.40
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	15,399.52	76,997.48	0.00	3,849.88	73,147.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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	18,454.16	92,270.84	0.00	4,613.54	87,657.30
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	47,364.72	239,139.28	0.00	11,841.18	227,298.10
002-2411-6112-1075-00110-3	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	19,217.84	177,070.16	0.00	4,804.46	172,265.70
002-2411-6112-1100-00110-3	134,210.00	11,184.16	33,552.48	100,657.52	0.00	5,592.08	95,065.44
002-2411-6112-1100-33200-3	106,663.00	8,763.58	26,290.74	80,372.26	0.00	4,381.79	75,990.47
002-2411-6112-5080-00000-3	94,687.00	7,890.58	15,781.16	78,905.84	0.00	3,945.29	74,960.55
002-2411-6112-1050-00000-3	571,699.00	44,363.42	88,726.84	482,972.16	0.00	22,181.71	460,790.45
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
002-2411-6112-7510-00301-1	79,155.00	6,596.28	13,192.56	65,962.44	0.00	3,298.14	62,664.30
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
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	2,439.72	4,879.44	24,397.56	0.00	1,219.86	23,177.70
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	20,745.52	103,727.48	0.00	5,186.38	98,541.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6112-3020-00000-3	328,095.00	27,341.24	54,682.48	273,412.52	0.00	13,670.62	259,741.90
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	141,062.00	11,755.16	23,510.32	117,551.68	0.00	5,877.58	111,674.10
Total for Object: 6112	**3,959,524.00**	**308,200.60**	**636,348.94**	**3,323,175.06**	**0.00**	**154,100.30**	**3,169,074.76**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	65.03	65.03	(65.03)	0.00	4.99	(70.02)
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**65.03**	**65.03**	**(65.03)**	**0.00**	**4.99**	**(70.02)**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	8,733.86	(8,733.86)	0.00	0.00	(8,733.86)
002-2411-6131-5060-00452-3	0.00	0.00	6,593.84	(6,593.84)	0.00	0.00	(6,593.84)
002-2411-6131-5080-00452-3	0.00	0.00	6,539.01	(6,539.01)	0.00	0.00	(6,539.01)
002-2411-6131-7510-00301-1	1,020.00	85.00	170.00	850.00	0.00	42.50	807.50
002-2411-6131-1050-00000-3	9,331.00	673.40	1,346.80	7,984.20	0.00	336.70	7,647.50
002-2411-6131-4090-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-5060-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-5080-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-4020-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-5000-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-3020-00452-3	0.00	0.00	8,998.52	(8,998.52)	0.00	0.00	(8,998.52)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00000-3	4,836.00	403.00	806.00	4,030.00	0.00	201.50	3,828.50
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00000-3	8,081.00	673.40	1,346.80	6,734.20	0.00	336.70	6,397.50
002-2411-6131-4060-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-3000-00000-3	8,586.00	403.00	806.00	7,780.00	0.00	201.50	7,578.50
002-2411-6131-7500-00000-3	1,020.00	85.00	170.00	850.00	0.00	42.50	807.50
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,836.00	403.00	806.00	4,030.00	0.00	201.50	3,828.50
002-2411-6131-4070-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-4080-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-6000-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
002-2411-6131-5000-00452-3	0.00	0.00	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
002-2411-6131-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	4,770.00	85.00	170.00	4,600.00	0.00	42.50	4,557.50
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,336.00	1,203.00	1,356.00	1,980.00	0.00	76.50	1,903.50
002-2411-6131-7010-12210-3	1,020.00	85.00	170.00	850.00	0.00	42.50	807.50
002-2411-6131-1100-00110-3	7,330.00	298.34	895.02	6,434.98	0.00	149.17	6,285.81
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00452-3	0.00	0.00	6,504.18	(6,504.18)	0.00	0.00	(6,504.18)
002-2411-6131-1075-00452-3	0.00	0.00	19,496.76	(19,496.76)	0.00	0.00	(19,496.76)
002-2411-6131-4060-00452-3	0.00	0.00	6,660.91	(6,660.91)	0.00	0.00	(6,660.91)
002-2411-6131-4020-00452-3	0.00	0.00	6,593.84	(6,593.84)	0.00	0.00	(6,593.84)
002-2411-6131-4080-00452-3	0.00	0.00	6,660.91	(6,660.91)	0.00	0.00	(6,660.91)
002-2411-6131-5040-00452-3	0.00	0.00	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
002-2411-6131-6000-00452-3	0.00	0.00	6,539.01	(6,539.01)	0.00	0.00	(6,539.01)
002-2411-6131-0000-00452-3	88,060.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00
002-2411-6131-1050-00452-3	0.00	0.00	15,712.08	(15,712.08)	0.00	0.00	(15,712.08)
002-2411-6131-3010-00452-3	0.00	0.00	8,733.86	(8,733.86)	0.00	0.00	(8,733.86)
002-2411-6131-4090-00452-3	0.00	0.00	6,504.17	(6,504.17)	0.00	0.00	(6,504.17)
002-2411-6131-1020-00452-3	0.00	0.00	3,784.68	(3,784.68)	0.00	0.00	(3,784.68)
Total for Object: 6131	**185,156.00**	**5,162.14**	**140,815.91**	**44,340.09**	**0.00**	**2,056.07**	**42,284.02**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00000-3	24,619.00	2,006.26	4,012.52	20,606.48	0.00	1,003.13	19,603.35
002-2411-6211-5000-00000-3	33,199.00	2,603.08	5,206.16	27,992.84	0.00	1,301.54	26,691.30
002-2411-6211-5040-00000-3	26,131.00	2,132.30	4,264.60	21,866.40	0.00	1,066.15	20,800.25
002-2411-6211-1075-00000-3	81,903.00	6,937.08	13,874.16	68,028.84	0.00	3,468.54	64,560.30
002-2411-6211-1050-00000-3	85,673.00	6,977.14	13,954.28	71,718.72	0.00	3,488.57	68,230.15
002-2411-6211-5080-00000-3	26,632.00	2,174.02	4,348.04	22,283.96	0.00	1,087.01	21,196.95
002-2411-6211-4020-00000-3	26,614.00	2,172.50	4,345.00	22,269.00	0.00	1,086.25	21,182.75
002-2411-6211-4080-00000-3	28,953.00	2,360.58	4,721.16	24,231.84	0.00	1,180.29	23,051.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6211-1020-00424-3	29,803.00	1,631.98	3,137.06	26,665.94	0.00	752.54	25,913.40
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	3,632.56	18,162.44	0.00	908.14	17,254.30
002-2411-6211-1050-00452-3	0.00	0.00	2,267.37	(2,267.37)	0.00	0.00	(2,267.37)
002-2411-6211-4080-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4090-00452-3	0.00	0.00	943.10	(943.10)	0.00	0.00	(943.10)
002-2411-6211-6000-00452-3	0.00	0.00	948.15	(948.15)	0.00	0.00	(948.15)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	24,032.00	2,289.56	4,579.12	19,452.88	0.00	1,144.78	18,308.10
002-2411-6211-5040-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-4070-00000-3	24,619.00	2,006.30	4,012.60	20,606.40	0.00	1,003.15	19,603.25
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	2,005.72	(2,005.72)	0.00	501.43	(2,507.15)
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	1,266.41	(1,266.41)	0.00	0.00	(1,266.41)
002-2411-6211-3020-00452-3	0.00	0.00	1,304.76	(1,304.76)	0.00	0.00	(1,304.76)
002-2411-6211-3010-00452-3	0.00	0.00	1,266.43	(1,266.43)	0.00	0.00	(1,266.43)
002-2411-6211-3020-00000-3	51,511.00	4,292.58	8,585.16	42,925.84	0.00	2,146.29	40,779.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6211-4060-00000-3	28,273.00	2,310.78	4,621.56	23,651.44	0.00	1,155.39	22,496.05
002-2411-6211-3010-00000-3	59,327.00	3,734.38	7,468.76	51,858.24	0.00	1,867.19	49,991.05
002-2411-6211-3000-00000-3	56,400.00	4,626.72	9,141.66	47,258.34	0.00	2,313.36	44,944.98
002-2411-6211-7510-00105-1	4,584.00	381.98	763.96	3,820.04	0.00	190.99	3,629.05
002-2411-6211-7510-00301-1	12,393.00	1,032.78	2,065.56	10,327.44	0.00	516.39	9,811.05
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
002-2411-6211-1100-00110-3	33,235.00	2,724.26	7,070.22	26,164.78	0.00	1,362.13	24,802.65
002-2411-6211-1100-33200-3	16,590.00	1,382.50	4,035.72	12,554.28	0.00	691.25	11,863.03
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
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	2,816.16	(2,816.16)	0.00	0.00	(2,816.16)
002-2411-6211-4060-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4070-00452-3	0.00	0.00	943.11	(943.11)	0.00	0.00	(943.11)
002-2411-6211-5060-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6211-3020-00424-3	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
002-2411-6211-5000-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
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
002-2411-6211-4090-00000-3	27,452.00	2,242.38	4,484.76	22,967.24	0.00	1,121.19	21,846.05
002-2411-6211-1020-00452-3	0.00	0.00	548.78	(548.78)	0.00	0.00	(548.78)
002-2411-6211-7010-12210-3	19,303.00	1,608.58	3,217.16	16,085.84	0.00	804.29	15,281.55
Total for Object: 6211	**743,041.00**	**60,446.88**	**142,556.01**	**600,484.99**	**0.00**	**30,159.99**	**570,325.00**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	6,041.00	0.00	0.00	6,041.00	0.00	0.00	6,041.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	12.01	12.01	(12.01)	0.00	0.00	(12.01)
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**6,041.00**	**12.01**	**12.01**	**6,028.99**	**0.00**	**0.00**	**6,028.99**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,460.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00
002-2411-6231-1020-00424-3	0.00	10.85	10.85	(10.85)	0.00	0.00	(10.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	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
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	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
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	4.03	4.03	(4.03)	0.00	0.31	(4.34)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	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
002-2411-6231-4090-00424-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
002-2411-6231-1050-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
Total for Object: 6231	**5,460.00**	**14.88**	**24.18**	**5,435.82**	**0.00**	**0.31**	**5,435.51**
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	345.52	1,862.48	0.00	86.38	1,776.10
002-2411-6232-5060-00000-3	2,226.00	177.44	354.88	1,871.12	0.00	88.72	1,782.40
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	2,060.00	167.22	334.44	1,725.56	0.00	83.61	1,641.95
002-2411-6232-5040-00452-3	0.00	0.00	95.60	(95.60)	0.00	0.00	(95.60)
002-2411-6232-3020-00000-3	4,828.00	395.24	790.48	4,037.52	0.00	197.62	3,839.90
002-2411-6232-3010-00000-3	5,869.00	329.92	659.84	5,209.16	0.00	164.96	5,044.20
002-2411-6232-3000-00000-3	5,174.00	415.96	835.64	4,338.36	0.00	207.98	4,130.38
002-2411-6232-1020-00424-3	2,895.00	155.34	295.44	2,599.56	0.00	70.05	2,529.51
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	8,425.00	642.86	1,285.72	7,139.28	0.00	321.43	6,817.85
002-2411-6232-1075-00000-3	7,780.00	641.70	1,283.40	6,496.60	0.00	320.85	6,175.75
002-2411-6232-5080-00452-3	0.00	0.00	94.81	(94.81)	0.00	0.00	(94.81)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6232-1075-33200-3	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	31.12	62.24	362.76	0.00	15.56	347.20
002-2411-6232-1100-00110-3	3,107.00	249.78	666.08	2,440.92	0.00	124.89	2,316.03
002-2411-6232-1100-33200-3	1,525.00	125.76	378.60	1,146.40	0.00	62.88	1,083.52
002-2411-6232-3020-00452-3	0.00	0.00	130.47	(130.47)	0.00	0.00	(130.47)
002-2411-6232-1050-00452-3	0.00	0.00	227.82	(227.82)	0.00	0.00	(227.82)
002-2411-6232-4090-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-6000-00452-3	0.00	0.00	94.82	(94.82)	0.00	0.00	(94.82)
002-2411-6232-4090-00000-3	2,626.00	212.26	424.52	2,201.48	0.00	106.13	2,095.35
002-2411-6232-5000-00000-3	3,084.00	228.00	455.06	2,628.94	0.00	113.60	2,515.34
002-2411-6232-5040-00000-3	2,502.00	200.52	401.04	2,100.96	0.00	100.26	2,000.70
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	95.62	(95.62)	0.00	0.00	(95.62)
002-2411-6232-1075-00452-3	0.00	0.00	282.72	(282.72)	0.00	0.00	(282.72)
002-2411-6232-4060-00452-3	0.00	0.00	96.58	(96.58)	0.00	0.00	(96.58)
002-2411-6232-4070-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6232-4020-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-7510-00301-1	1,163.00	85.38	170.76	992.24	0.00	42.69	949.55
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)
002-2411-6232-4080-00000-3	2,785.00	188.32	376.64	2,408.36	0.00	94.16	2,314.20
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-3000-00452-3	0.00	0.00	126.64	(126.64)	0.00	0.00	(126.64)
002-2411-6232-3010-00452-3	0.00	0.00	126.66	(126.66)	0.00	0.00	(126.66)
002-2411-6232-4020-00000-3	2,417.00	158.74	317.48	2,099.52	0.00	79.37	2,020.15
002-2411-6232-4060-00000-3	2,574.00	195.38	390.76	2,183.24	0.00	97.69	2,085.55
002-2411-6232-5080-00000-3	2,544.00	203.76	407.52	2,136.48	0.00	101.88	2,034.60
002-2411-6232-6000-00000-3	2,293.00	202.90	405.80	1,887.20	0.00	101.45	1,785.75
002-2411-6232-0000-00452-3	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00
002-2411-6232-1020-00452-3	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	88.38	176.76	(176.76)	0.00	44.19	(220.95)
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-12210-3	1,820.00	149.82	299.64	1,520.36	0.00	74.91	1,445.45
Total for Object: 6232	**71,607.00**	**5,418.56**	**13,021.31**	**58,585.69**	**0.00**	**2,701.26**	**55,884.43**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	17,947.00	3,764.00	7,528.00	10,419.00	0.00	1,882.00	8,537.00
002-2411-6241-1075-00000-3	36,517.00	3,814.00	7,628.00	28,889.00	0.00	1,907.00	26,982.00
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2411-6241-3000-00000-3	37,094.00	3,091.20	5,409.60	31,684.40	0.00	1,545.60	30,138.80
002-2411-6241-6000-00000-3	8,674.00	1,495.60	2,991.20	5,682.80	0.00	747.80	4,935.00
002-2411-6241-5000-00000-3	17,347.00	1,495.60	2,991.20	14,355.80	0.00	747.80	13,608.00
002-2411-6241-5040-00000-3	8,696.00	724.68	1,449.36	7,246.64	0.00	362.34	6,884.30
002-2411-6241-5060-00000-3	17,347.00	1,445.60	2,891.20	14,455.80	0.00	722.80	13,733.00
002-2411-6241-4090-00000-3	9,296.00	774.68	1,549.36	7,746.64	0.00	387.34	7,359.30
002-2411-6241-4020-00000-3	17,947.00	1,495.60	2,991.20	14,955.80	0.00	747.80	14,208.00
002-2411-6241-4070-00000-3	18,547.00	1,545.60	3,091.20	15,455.80	0.00	772.80	14,683.00
002-2411-6241-7500-00000-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2411-6241-4080-00000-3	8,674.00	1,495.60	2,991.20	5,682.80	0.00	747.80	4,935.00
002-2411-6241-5080-00000-3	9,296.00	774.68	1,549.36	7,746.64	0.00	387.34	7,359.30
002-2411-6241-4060-00000-3	18,547.00	1,545.60	3,091.20	15,455.80	0.00	772.80	14,683.00
002-2411-6241-3010-00000-3	9,274.00	2,268.40	4,536.80	4,737.20	0.00	1,134.20	3,603.00
002-2411-6241-3020-00000-3	27,213.00	2,267.74	4,535.48	22,677.52	0.00	1,133.87	21,543.65
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	722.80	1,445.60	(1,445.60)	0.00	361.40	(1,807.00)
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-1	2,342.00	195.14	390.28	1,951.72	0.00	97.57	1,854.15
002-2411-6241-7510-00301-1	6,332.00	527.66	1,055.32	5,276.68	0.00	263.83	5,012.85
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2411-6241-1100-00110-3	18,547.00	1,545.60	3,091.20	15,455.80	0.00	772.80	14,683.00
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
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1020-00424-3	9,274.00	772.80	1,545.60	7,728.40	0.00	386.40	7,342.00
002-2411-6241-1100-00000-3	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	1,445.60	7,228.40	0.00	361.40	6,867.00
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 : Sep **Year :** 2023-2024

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
002-2411-6241-3020-00452-3	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**	**67,289.16**	**258,843.84**	**0.00**	**17,015.49**	**241,828.35**
Total for Function: 2411	**6,091,885.00**	**487,209.06**	**1,147,848.51**	**4,944,036.49**	**0.00**	**242,967.40**	**4,701,069.09**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2491-6131-1050-00238-3	256.00	696.34	717.68	(461.68)	0.00	360.67	(822.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2491-6131-1075-00238-3	205.00	1,142.06	1,159.12	(954.12)	0.00	183.53	(1,137.65)
002-2491-6131-3000-00238-3	153.00	537.74	550.48	(397.48)	0.00	6.37	(403.85)
002-2491-6131-3010-00238-3	105.00	608.76	617.52	(512.52)	0.00	23.13	(535.65)
002-2491-6131-3020-00238-3	105.00	158.76	167.52	(62.52)	0.00	4.38	(66.90)
002-2491-6131-4020-00238-3	63.00	905.26	910.52	(847.52)	0.00	2.63	(850.15)
002-2491-6131-4060-00238-3	65.00	755.42	760.84	(695.84)	0.00	2.71	(698.55)
002-2491-6131-4070-00238-3	62.00	605.16	610.32	(548.32)	0.00	2.58	(550.90)
002-2491-6131-4080-00238-3	74.00	456.18	462.36	(388.36)	0.00	21.84	(410.20)
002-2491-6131-4090-00238-3	72.00	1,805.98	1,811.96	(1,739.96)	0.00	2.99	(1,742.95)
002-2491-6131-5000-00238-3	68.00	1,505.66	1,511.32	(1,443.32)	0.00	177.83	(1,621.15)
002-2491-6131-5040-00238-3	69.00	605.74	611.48	(542.48)	0.00	2.87	(545.35)
002-2491-6131-5060-00238-3	64.00	605.34	610.68	(546.68)	0.00	190.17	(736.85)
002-2491-6131-5080-00238-3	77.00	756.42	762.84	(685.84)	0.00	3.21	(689.05)
002-2491-6131-6000-00238-3	63.00	905.18	910.36	(847.36)	0.00	2.59	(849.95)
Total for Object: 6131	**1,501.00**	**12,050.00**	**12,175.00**	**(10,674.00)**	**0.00**	**987.50**	**(11,661.50)**
Object: 6211 Teachers' Retirement							
002-2491-6211-4090-00238-3	0.00	239.25	239.25	(239.25)	0.00	0.00	(239.25)
002-2491-6211-4060-00238-3	0.00	108.75	108.75	(108.75)	0.00	0.00	(108.75)
002-2491-6211-4020-00238-3	0.00	130.50	130.50	(130.50)	0.00	0.00	(130.50)
002-2491-6211-5060-00238-3	0.00	65.25	65.25	(65.25)	0.00	27.19	(92.44)
002-2491-6211-5000-00238-3	0.00	217.50	217.50	(217.50)	0.00	25.38	(242.88)
002-2491-6211-1075-00238-3	0.00	130.51	130.51	(130.51)	0.00	25.38	(155.89)
002-2491-6211-3010-00238-3	0.00	65.25	65.25	(65.25)	0.00	2.72	(67.97)
002-2491-6211-4070-00238-3	0.00	87.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2491-6211-5080-00238-3	0.00	108.75	108.75	(108.75)	0.00	0.00	(108.75)
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-3020-00238-3	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
002-2491-6211-6000-00238-3	0.00	130.50	130.50	(130.50)	0.00	0.00	(130.50)
002-2491-6211-3000-00238-3	0.00	76.13	76.13	(76.13)	0.00	0.00	(76.13)
002-2491-6211-1050-00238-3	0.00	97.88	97.88	(97.88)	0.00	50.76	(148.64)
002-2491-6211-4080-00238-3	0.00	43.50	43.50	(43.50)	0.00	2.72	(46.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
002-2491-6211-5040-00238-3	0.00	87.00	87.00	(87.00)	0.00	0.00	(87.00)
Total for Object: 6211	**0.00**	**1,609.52**	**1,609.52**	**(1,609.52)**	**0.00**	**134.15**	**(1,743.67)**
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	15.44	15.44	(15.44)	0.00	0.00	(15.44)
002-2491-6221-3010-00238-3	0.00	10.29	10.29	(10.29)	0.00	0.00	(10.29)
002-2491-6221-4090-00238-3	0.00	10.29	10.29	(10.29)	0.00	0.00	(10.29)
002-2491-6221-5060-00238-3	0.00	10.29	10.29	(10.29)	0.00	0.00	(10.29)
002-2491-6221-4080-00238-3	0.00	10.29	10.29	(10.29)	0.00	0.00	(10.29)
Total for Object: 6221	**0.00**	**56.60**	**56.60**	**(56.60)**	**0.00**	**0.00**	**(56.60)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3000-00238-3	0.00	0.80	1.60	(1.60)	0.00	0.40	(2.00)
002-2491-6231-1075-00238-3	0.00	15.01	16.07	(16.07)	0.00	0.53	(16.60)
002-2491-6231-1050-00238-3	0.00	1.32	2.64	(2.64)	0.00	0.66	(3.30)
002-2491-6231-3010-00238-3	0.00	9.84	10.38	(10.38)	0.00	0.27	(10.65)
002-2491-6231-3020-00238-3	0.00	0.54	1.08	(1.08)	0.00	0.27	(1.35)
002-2491-6231-4020-00238-3	0.00	0.32	0.64	(0.64)	0.00	0.16	(0.80)
002-2491-6231-4060-00238-3	0.00	0.34	0.68	(0.68)	0.00	0.17	(0.85)
002-2491-6231-4070-00238-3	0.00	0.32	0.64	(0.64)	0.00	0.16	(0.80)
002-2491-6231-4080-00238-3	0.00	9.68	10.06	(10.06)	0.00	0.19	(10.25)
002-2491-6231-4090-00238-3	0.00	9.68	10.06	(10.06)	0.00	0.19	(10.25)
002-2491-6231-5000-00238-3	0.00	0.36	0.72	(0.72)	0.00	0.18	(0.90)
002-2491-6231-5040-00238-3	0.00	0.36	0.72	(0.72)	0.00	0.18	(0.90)
002-2491-6231-5060-00238-3	0.00	9.64	9.98	(9.98)	0.00	0.17	(10.15)
002-2491-6231-5080-00238-3	0.00	0.40	0.80	(0.80)	0.00	0.20	(1.00)
002-2491-6231-6000-00238-3	0.00	0.30	0.60	(0.60)	0.00	0.15	(0.75)
Total for Object: 6231	**0.00**	**58.91**	**66.67**	**(66.67)**	**0.00**	**3.88**	**(70.55)**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	10.12	10.44	(6.44)	0.00	5.24	(11.68)
002-2491-6232-3000-00238-3	2.00	7.80	7.98	(5.98)	0.00	0.09	(6.07)
002-2491-6232-3010-00238-3	2.00	8.84	8.96	(6.96)	0.00	0.34	(7.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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							
002-2491-6232-3020-00238-3	2.00	2.30	2.42	(0.42)	0.00	0.06	(0.48)
002-2491-6232-4020-00238-3	1.00	13.16	13.24	(12.24)	0.00	0.04	(12.28)
002-2491-6232-4060-00238-3	1.00	10.98	11.06	(10.06)	0.00	0.04	(10.10)
002-2491-6232-4070-00238-3	1.00	8.80	8.88	(7.88)	0.00	0.04	(7.92)
002-2491-6232-4080-00238-3	1.00	6.62	6.70	(5.70)	0.00	0.31	(6.01)
002-2491-6232-4090-00238-3	1.00	26.23	26.31	(25.31)	0.00	0.04	(25.35)
002-2491-6232-5000-00238-3	1.00	21.88	21.96	(20.96)	0.00	2.58	(23.54)
002-2491-6232-1075-00238-3	3.00	16.58	16.82	(13.82)	0.00	2.66	(16.48)
002-2491-6232-5040-00238-3	1.00	8.80	8.88	(7.88)	0.00	0.04	(7.92)
002-2491-6232-5060-00238-3	1.00	8.80	8.88	(7.88)	0.00	2.76	(10.64)
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00238-3	1.00	11.00	11.10	(10.10)	0.00	0.05	(10.15)
002-2491-6232-6000-00238-3	1.00	13.18	13.28	(12.28)	0.00	0.05	(12.33)
Total for Object: 6232	**23.00**	**175.09**	**176.91**	**(153.91)**	**0.00**	**14.34**	**(168.25)**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6241 Employee Insurance							
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**	**13,950.12**	**14,084.70**	**(12,560.70)**	**0.00**	**1,139.87**	**(13,700.57)**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Object:							
002-2525-6211-0000-00000-3	634,371.00	0.00	0.00	634,371.00	0.00	0.00	634,371.00
Total for Object: 6211	**634,371.00**	**0.00**	**0.00**	**634,371.00**	**0.00**	**0.00**	**634,371.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	2,108,450.00	0.00	0.00	2,108,450.00	0.00	0.00	2,108,450.00
Total for Object: 6241	**2,108,450.00**	**0.00**	**0.00**	**2,108,450.00**	**0.00**	**0.00**	**2,108,450.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2525	**3,139,620.69**	**0.00**	**0.00**	**3,139,620.69**	**0.00**	**0.00**	**3,139,620.69**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Total for Object: 6121	**166,012.00**	**0.00**	**0.00**	**166,012.00**	**0.00**	**0.00**	**166,012.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Total for Object: 6131	**231,669.00**	**0.00**	**0.00**	**231,669.00**	**0.00**	**0.00**	**231,669.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Total for Object: 6211	**25,330.00**	**0.00**	**0.00**	**25,330.00**	**0.00**	**0.00**	**25,330.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Total for Object: 6221	**3,909.00**	**0.00**	**0.00**	**3,909.00**	**0.00**	**0.00**	**3,909.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6232 Medicare							
Total for Object: 6232	**5,766.00**	**0.00**	**0.00**	**5,766.00**	**0.00**	**0.00**	**5,766.00**
Total for Function: 2526	**446,511.00**	**0.00**	**0.00**	**446,511.00**	**0.00**	**0.00**	**446,511.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	235,240.00	0.00	0.00	235,240.00	0.00	0.00	235,240.00
Total for Object: 6112	**235,240.00**	**0.00**	**0.00**	**235,240.00**	**0.00**	**0.00**	**235,240.00**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,836.00	153.00	459.00	1,377.00	0.00	76.50	1,300.50
Total for Object: 6131	**1,836.00**	**153.00**	**459.00**	**1,377.00**	**0.00**	**76.50**	**1,300.50**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	36,793.00	0.00	0.00	36,793.00	0.00	0.00	36,793.00
Total for Object: 6211	**36,793.00**	**0.00**	**0.00**	**36,793.00**	**0.00**	**0.00**	**36,793.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2542-6231-8110-00000-3	0.00	9.48	28.44	(28.44)	0.00	4.74	(33.18)
Total for Object: 6231	**0.00**	**9.48**	**28.44**	**(28.44)**	**0.00**	**4.74**	**(33.18)**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,438.00	2.22	6.66	3,431.34	0.00	1.11	3,430.23
Total for Object: 6232	**3,438.00**	**2.22**	**6.66**	**3,431.34**	**0.00**	**1.11**	**3,430.23**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,547.00	0.00	0.00	18,547.00	0.00	0.00	18,547.00
Total for Object: 6241	**18,547.00**	**0.00**	**0.00**	**18,547.00**	**0.00**	**0.00**	**18,547.00**
Total for Function: 2542	**295,854.00**	**164.70**	**494.10**	**295,359.90**	**0.00**	**82.35**	**295,277.55**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
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	459.00	1,377.00	0.00	76.50	1,300.50
Total for Object: 6131	**1,836.00**	**153.00**	**459.00**	**1,377.00**	**0.00**	**76.50**	**1,300.50**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	18,116.00	0.00	0.00	18,116.00	0.00	0.00	18,116.00
Total for Object: 6211	**18,116.00**	**0.00**	**0.00**	**18,116.00**	**0.00**	**0.00**	**18,116.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	9.48	28.44	(28.44)	0.00	4.74	(33.18)
Total for Object: 6231	**0.00**	**9.48**	**28.44**	**(28.44)**	**0.00**	**4.74**	**(33.18)**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	1,704.00	2.22	6.66	1,697.34	0.00	1.11	1,696.23
Total for Object: 6232	**1,704.00**	**2.22**	**6.66**	**1,697.34**	**0.00**	**1.11**	**1,696.23**
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**	**494.10**	**146,122.90**	**0.00**	**82.35**	**146,040.55**
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	189,501.00	0.00	0.00	189,501.00	0.00	0.00	189,501.00
Total for Object: 6112	**189,501.00**	**0.00**	**0.00**	**189,501.00**	**0.00**	**0.00**	**189,501.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6131 Supplemental Pay							
Object:							
002-2562-6131-0000-44500-4	3,672.00	306.00	918.00	2,754.00	0.00	153.00	2,601.00
Total for Object: 6131	**3,672.00**	**306.00**	**918.00**	**2,754.00**	**0.00**	**153.00**	**2,601.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	16,095.00	0.00	0.00	16,095.00	0.00	0.00	16,095.00
Total for Object: 6211	**16,095.00**	**0.00**	**0.00**	**16,095.00**	**0.00**	**0.00**	**16,095.00**
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-44500-4	5,978.00	0.00	0.00	5,978.00	0.00	0.00	5,978.00
Total for Object: 6221	**5,978.00**	**0.00**	**0.00**	**5,978.00**	**0.00**	**0.00**	**5,978.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2562-6231-0000-44500-4	5,403.00	9.48	28.44	5,374.56	0.00	4.74	5,369.82
Total for Object: 6231	**5,403.00**	**9.48**	**28.44**	**5,374.56**	**0.00**	**4.74**	**5,369.82**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	2,801.00	4.44	13.32	2,787.68	0.00	2.22	2,785.46
Total for Object: 6232	**2,801.00**	**4.44**	**13.32**	**2,787.68**	**0.00**	**2.22**	**2,785.46**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
Total for Object: 6241	**8,674.00**	**0.00**	**0.00**	**8,674.00**	**0.00**	**0.00**	**8,674.00**
Total for Function: 2562	**232,124.00**	**319.92**	**959.76**	**231,164.24**	**0.00**	**159.96**	**231,004.28**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	10,000.00	0.00	0.00	10,000.00	0.00	500.00	9,500.00
Total for Object: 6131	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**500.00**	**9,500.00**
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	0.00	0.00	0.00	0.00	7.25	(7.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.25**	**(7.25)**
Total for Function: 2642	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**507.25**	**9,492.75**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	106,430.00	8,869.16	26,607.48	79,822.52	0.00	4,434.58	75,387.94
002-2691-6112-0000-00232-3	141,156.00	11,763.00	35,289.00	105,867.00	0.00	5,881.50	99,985.50
Total for Object: 6112	**247,586.00**	**20,632.16**	**61,896.48**	**185,689.52**	**0.00**	**10,316.08**	**175,373.44**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	17,081.00	65.03	3,056.33	14,024.67	0.00	0.00	14,024.67
Total for Object: 6121	**17,081.00**	**65.03**	**3,056.33**	**14,024.67**	**0.00**	**0.00**	**14,024.67**
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,050.00	170.86	512.58	1,537.42	0.00	85.43	1,451.99
002-2691-6131-0000-00222-3	3,600.00	1,500.00	2,100.00	1,500.00	0.00	150.01	1,349.99
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**	**1,670.86**	**2,612.58**	**4,003.42**	**0.00**	**235.44**	**3,767.98**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	21,722.00	1,810.16	5,430.48	16,291.52	0.00	905.08	15,386.44
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	4,171.68	12,515.32	0.00	695.28	11,820.04
Total for Object: 6211	**38,549.00**	**3,200.72**	**9,602.16**	**28,946.84**	**0.00**	**1,600.36**	**27,346.48**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.86**	**(6.86)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,059.00	78.43	262.73	796.27	0.00	0.00	796.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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**	**78.43**	**262.73**	**796.27**	**0.00**	**0.00**	**796.27**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00222-3	300.00	22.70	74.41	225.59	0.00	2.18	223.41
002-2691-6232-0000-00232-3	2,076.00	169.90	509.70	1,566.30	0.00	84.95	1,481.35
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	120.46	351.30	(351.30)	0.00	60.23	(411.53)
Total for Object: 6232	**2,390.00**	**313.06**	**935.41**	**1,454.59**	**0.00**	**147.36**	**1,307.23**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.00	0.61	(0.61)	0.00	0.00	(0.61)
002-2691-6241-0000-00232-3	8,674.00	722.80	2,168.40	6,505.60	0.00	361.40	6,144.20
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	2,168.40	6,505.60	0.00	361.40	6,144.20
Total for Object: 6241	**17,348.00**	**1,445.60**	**4,337.41**	**13,010.59**	**0.00**	**722.80**	**12,287.79**
Total for Function: 2691	**332,129.00**	**27,405.86**	**82,703.10**	**249,425.90**	**0.00**	**13,028.90**	**236,397.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3111 Community Services-Area Direction							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00301-3	507,617.00	13,007.84	39,462.88	468,154.12	0.00	11,233.82	456,920.30
002-3512-6111-7510-00105-1	192,505.00	30,651.48	46,031.64	146,473.36	0.00	11,507.91	134,965.45
Total for Object: 6111	**700,122.00**	**43,659.32**	**85,494.52**	**614,627.48**	**0.00**	**22,741.73**	**591,885.75**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-3	0.00	0.00	0.00	0.00	0.00	631.09	(631.09)
002-3512-6121-7510-00105-1	2,697.00	365.09	365.09	2,331.91	0.00	363.02	1,968.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-1	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
Total for Object: 6121	**2,697.00**	**365.09**	**365.09**	**2,331.91**	**0.00**	**994.11**	**1,337.80**
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-1	4,623.00	0.00	300.00	4,323.00	0.00	0.00	4,323.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
002-3512-6151-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-3	77,542.00	1,459.80	5,022.18	72,519.82	0.00	1,304.80	71,215.02
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	4,062.52	5,928.62	23,996.38	0.00	1,483.00	22,513.38
Total for Object: 6211	**107,467.00**	**5,522.32**	**10,950.80**	**96,516.20**	**0.00**	**2,787.80**	**93,728.40**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	409.80	641.58	(641.58)	0.00	267.47	(909.05)
002-3512-6221-7510-00105-1	0.00	302.62	601.20	(601.20)	0.00	155.33	(756.53)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**712.42**	**1,242.78**	**(1,242.78)**	**0.00**	**422.80**	**(1,665.58)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-1	167.00	230.54	449.38	(282.38)	0.00	124.18	(406.56)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	0.00	321.04	530.52	(530.52)	0.00	256.19	(786.71)
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**167.00**	**551.58**	**979.90**	**(812.90)**	**0.00**	**380.37**	**(1,193.27)**
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	186.09	567.89	6,792.11	0.00	170.72	6,621.39
002-3512-6232-7510-00105-1	2,897.00	447.55	672.96	2,224.04	0.00	171.09	2,052.95
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**10,257.00**	**633.64**	**1,240.85**	**9,016.15**	**0.00**	**341.81**	**8,674.34**
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-1	9,296.00	1,551.24	3,098.72	6,197.28	0.00	777.50	5,419.78
002-3512-6241-7510-00301-3	27,243.00	3,041.20	4,538.68	22,704.32	0.00	1,524.36	21,179.96
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**	**4,592.44**	**7,637.40**	**28,901.60**	**0.00**	**2,301.86**	**26,599.74**
Total for Function: 3512	**861,872.00**	**56,036.81**	**108,211.34**	**753,660.66**	**0.00**	**29,970.48**	**723,690.18**
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	82,658.00	6,888.16	20,664.48	61,993.52	0.00	3,444.08	58,549.44
Total for Object: 6111	**82,658.00**	**6,888.16**	**20,664.48**	**61,993.52**	**0.00**	**3,444.08**	**58,549.44**
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	3,205.42	(3,205.42)	0.00	551.66	(3,757.08)
Total for Object: 6211	**0.00**	**1,103.32**	**3,205.42**	**(3,205.42)**	**0.00**	**551.66**	**(3,757.08)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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	290.76	908.24	0.00	47.72	860.52
Total for Object: 6232	**1,199.00**	**95.44**	**290.76**	**908.24**	**0.00**	**47.72**	**860.52**
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	4,337.00	722.80	1,445.60	2,891.40	0.00	361.40	2,530.00
Total for Object: 6241	**4,337.00**	**722.80**	**1,445.60**	**2,891.40**	**0.00**	**361.40**	**2,530.00**
Total for Function: 3611	**99,286.00**	**8,809.72**	**25,606.26**	**73,679.74**	**0.00**	**4,404.86**	**69,274.88**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	7.75	(7.75)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.75**	**(7.75)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	1.81	(1.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.81**	**(1.81)**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.56**	**(134.56)**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**70,708,471.99**	**5,175,274.62**	**12,095,438.29**	**58,613,033.70**	**2,750.00**	**2,602,434.50**	**56,007,849.20**
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	0.00	3,409,277.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
Total for Object: 6621	**5,476,887.00**	**0.00**	**2,067,610.00**	**3,409,277.00**	**0.00**	**0.00**	**3,409,277.00**
Total for Function: 5211	**5,476,887.00**	**0.00**	**2,067,610.00**	**3,409,277.00**	**0.00**	**0.00**	**3,409,277.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	0.00	700.00	3,300.00	0.00	0.00	3,300.00
Total for Object: 6631	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Function: 5311	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Fund: 003	**14,330,887.00**	**0.00**	**2,068,310.00**	**12,262,577.00**	**0.00**	**0.00**	**12,262,577.00**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00000-1	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00
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
Total for Object: 6541	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**0.00**	**1,950.00**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**0.00**	**1,950.00**
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	1,278.00	1,099.00	1,099.00	179.00	0.00	0.00	179.00
Total for Object: 6541	**1,278.00**	**1,099.00**	**1,099.00**	**179.00**	**0.00**	**0.00**	**179.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**1,278.00**	**1,099.00**	**1,099.00**	**179.00**	**0.00**	**0.00**	**179.00**
Function: 1221 Special Education and Related							
Object: 6541 Regular Equipment							
004-1221-6541-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
Total for Object: 6542	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Function: 1221	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-1251-6542-5080-40001-1	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
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33201-3	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
004-1331-6542-1050-33206-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	**18,919.00**	**0.00**	**0.00**	**18,919.00**	**0.00**	**0.00**	**18,919.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**18,919.00**	**0.00**	**0.00**	**18,919.00**	**0.00**	**0.00**	**18,919.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 6542	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
Total for Object: 6543	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**
Total for Function: 1351	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	398,385.00	0.00	0.00	398,385.00	101,200.00	2,445.00	294,740.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33206-3	30,300.00	0.00	0.00	30,300.00	5,296.32	9,127.69	15,875.99
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Total for Object: 6542	**432,785.00**	**0.00**	**0.00**	**432,785.00**	**106,496.32**	**11,572.69**	**314,715.99**
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	**432,785.00**	**0.00**	**0.00**	**432,785.00**	**106,496.32**	**11,572.69**	**314,715.99**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	4,670.00	0.00	0.00	4,670.00	0.00	2,445.00	2,225.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00
Total for Object: 6542	**6,660.00**	**0.00**	**0.00**	**6,660.00**	**0.00**	**2,445.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 6543 Technology-Related Hardware							
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**6,660.00**	**0.00**	**0.00**	**6,660.00**	**0.00**	**2,445.00**	**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	12,285.00	12,285.00	93,690.92	0.00	30,137.62	63,553.30
Total for Object: 6541	**105,975.92**	**12,285.00**	**12,285.00**	**93,690.92**	**0.00**	**30,137.62**	**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**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**105,975.92**	**12,285.00**	**12,285.00**	**93,690.92**	**0.00**	**30,137.62**	**63,553.30**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Fund: 004 CAPITAL PROJECTS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6541 Regular Equipment
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3010-00700-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	25,273.32	33,390.00	(49,617.91)
004-1421-6541-1075-00040-1	0.00	1,750.80	11,322.80	(11,322.80)	0.00	0.00	(11,322.80)
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00
004-1421-6541-1075-00700-1	27,500.00	0.00	0.00	27,500.00	9,885.00	0.00	17,615.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	31,968.52	0.00	(31,968.52)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	5,152.52	0.00	(5,152.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	124,461.00	0.00	0.00	124,461.00	0.00	0.00	124,461.00
Total for Object: 6541	**182,961.00**	**1,750.80**	**11,322.80**	**171,638.20**	**72,279.36**	**33,390.00**	**75,014.25**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**182,961.00**	**1,750.80**	**11,322.80**	**171,638.20**	**72,279.36**	**33,390.00**	**75,014.25**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	3,240.86	0.00	0.00	3,240.86	0.00	0.00	3,240.86
004-2212-6541-1050-00208-1	0.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-5060-00208-1	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							
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**3,240.86**	**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: 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							
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	2,867,500.00	0.00	7,221.61	2,860,278.39	1,357,394.54	0.00	1,502,883.85
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**2,867,500.00**	**0.00**	**7,221.61**	**2,860,278.39**	**1,357,394.54**	**0.00**	**1,502,883.85**
Total for Function: 2331	**2,867,500.00**	**0.00**	**7,221.61**	**2,860,278.39**	**1,357,394.54**	**0.00**	**1,502,883.85**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00000-1	222,555.22	9,666.88	9,666.88	212,888.34	0.00	0.00	212,888.34
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**222,555.22**	**9,666.88**	**9,666.88**	**212,888.34**	**0.00**	**0.00**	**212,888.34**
Total for Function: 2525	**222,555.22**	**9,666.88**	**9,666.88**	**212,888.34**	**0.00**	**0.00**	**212,888.34**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	511,500.00	78,019.92	169,821.77	341,678.23	21,351.10	38,159.64	294,913.09
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**	**78,019.92**	**169,821.77**	**341,678.23**	**21,351.10**	**38,159.64**	**294,913.09**
Total for Function: 2542	**511,500.00**	**78,019.92**	**169,821.77**	**341,678.23**	**21,351.10**	**38,159.64**	**294,913.09**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	3,946.41	17,053.59	0.00	0.00	17,053.59
Total for Object: 6541	**21,000.00**	**0.00**	**3,946.41**	**17,053.59**	**0.00**	**0.00**	**17,053.59**
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	547,000.00	0.00	546,762.00	238.00	0.00	0.00	238.00
Total for Object: 6552	**547,000.00**	**0.00**	**546,762.00**	**238.00**	**0.00**	**0.00**	**238.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2552	**568,000.00**	**0.00**	**550,708.41**	**17,291.59**	**0.00**	**0.00**	**17,291.59**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Total for Function: 2562	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 2645 Staff Services-Health Services							
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	50,000.00	2,650.00	9,374.72	40,625.28	0.00	0.00	40,625.28
Total for Object: 6541	**50,000.00**	**2,650.00**	**9,374.72**	**40,625.28**	**0.00**	**0.00**	**40,625.28**
Total for Function: 3211	**50,000.00**	**2,650.00**	**9,374.72**	**40,625.28**	**0.00**	**0.00**	**40,625.28**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	3,072.01	12,535.56	(12,535.56)	4,119.87	1,406.29	(18,061.72)
004-4031-6521-3010-00303-1	0.00	268.14	3,552.94	(3,552.94)	8,685.00	0.00	(12,237.94)
004-4031-6521-3020-00303-1	0.00	4,433.16	16,633.32	(16,633.32)	17,118.05	1,396.45	(35,147.82)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-4031-6521-5000-00303-1	0.00	2,803.91	8,982.67	(8,982.67)	6,663.68	1,406.29	(17,052.64)
004-4031-6521-5040-00303-1	0.00	2,803.91	8,982.68	(8,982.68)	6,663.64	1,406.30	(17,052.62)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-6000-00303-1	0.00	2,803.91	8,982.67	(8,982.67)	6,663.65	1,406.29	(17,052.61)
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	2,803.91	8,982.69	(8,982.69)	1,511.25	1,406.30	(11,900.24)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	2,803.91	8,982.66	(8,982.66)	6,663.66	1,406.29	(17,052.61)
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	4,371.66	16,375.23	(16,375.23)	74,400.98	0.00	(90,776.21)
004-4031-6521-1075-00304-1	0.00	0.00	41,559.64	(41,559.64)	224,437.93	30,542.22	(296,539.79)
Total for Object: 6521	**0.00**	**26,164.52**	**135,570.06**	**(135,570.06)**	**368,717.12**	**40,376.43**	**(544,663.61)**
Total for Function: 4031	**0.00**	**26,164.52**	**135,570.06**	**(135,570.06)**	**368,717.12**	**40,376.43**	**(544,663.61)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-8200-00303-1	0.00	50,631.81	50,631.81	(50,631.81)	19,309.24	0.00	(69,941.05)
004-4051-6521-7510-00303-1	0.00	173,174.55	277,575.75	(277,575.75)	56,416.36	0.00	(333,992.11)
004-4051-6521-0000-00303-1	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	50,631.81	50,631.81	(50,631.81)	28,462.89	565.00	(79,659.70)
004-4051-6521-1075-00303-1	0.00	9,759.10	13,929.10	(13,929.10)	0.00	0.00	(13,929.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3000-00303-1	0.00	25,571.00	146,662.43	(146,662.43)	26,565.83	109,196.99	(282,425.25)
004-4051-6521-3010-00303-1	0.00	0.00	376,010.00	(376,010.00)	341,740.83	626,954.56	(1,344,705.39)
004-4051-6521-3020-00303-1	0.00	438.00	106,149.23	(106,149.23)	56,626.30	101,067.78	(263,843.31)
004-4051-6521-4020-00303-1	0.00	50,631.79	50,631.79	(50,631.79)	19,309.26	0.00	(69,941.05)
004-4051-6521-4060-00303-1	0.00	69,412.25	326,437.65	(326,437.65)	100,856.17	97,129.69	(524,423.51)
004-4051-6521-4070-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	6,803.55	0.00	(6,803.55)
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1	0.00	9,181.00	180,932.45	(180,932.45)	81,934.82	128,217.18	(391,084.45)
004-4051-6521-5040-00303-1	0.00	15,092.05	236,202.65	(236,202.65)	49,146.50	58,537.90	(343,887.05)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	5,227.54	0.00	(5,227.54)
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,104.09	0.00	(1,104.09)
004-4051-6521-6000-00303-1	0.00	10,533.21	165,877.21	(165,877.21)	108,660.54	135,928.94	(410,466.69)
004-4051-6521-7010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00304-1	26,670,000.00	0.00	0.00	26,670,000.00	0.00	0.00	26,670,000.00
004-4051-6521-1050-00304-1	0.00	0.00	0.00	0.00	8,270,825.58	493,721.42	(8,764,547.00)
004-4051-6521-1075-00304-1	0.00	433,533.50	1,199,643.81	(1,199,643.81)	26,069,375.19	0.00	(27,269,019.00)
Total for Object: 6521	**34,670,000.00**	**898,590.07**	**3,181,315.69**	**31,488,684.31**	**35,242,364.69**	**1,751,319.46**	**(5,504,999.84)**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**34,670,000.00**	**898,590.07**	**3,181,315.69**	**31,488,684.31**	**35,242,364.69**	**1,751,319.46**	**(5,504,999.84)**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	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
004-5231-6623-0000-00304-1	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	462.33	1,538.62	(1,538.62)	0.00	0.00	(1,538.62)
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**	**462.33**	**1,538.62**	**(1,538.62)**	**0.00**	**0.00**	**(1,538.62)**
Total for Function: 5311	**0.00**	**462.33**	**1,538.62**	**(1,538.62)**	**0.00**	**0.00**	**(1,538.62)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**39,786,025.00**	**1,030,688.52**	**4,093,165.42**	**35,692,859.58**	**37,170,553.13**	**1,907,400.84**	**(3,361,353.38)**
Grand Total:	**185,965,087.34**	**11,055,337.44**	**30,711,698.53**	**155,253,388.81**	**38,717,911.35**	**7,173,922.50**	**109,486,738.69**