FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,156.00	0.00	0.00	1,156.00	0.00	25.26	1,130.74
001-1111-6151-4060-00223-1	1,228.00	0.00	0.00	1,228.00	0.00	26.77	1,201.23
001-1111-6151-4070-00223-1	1,314.00	0.00	0.00	1,314.00	0.00	28.49	1,285.51
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-1111-6151-6000-40001-1	32,264.00	0.00	0.00	32,264.00	0.00	0.00	32,264.00
001-1111-6151-5060-40001-1	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
001-1111-6151-5080-40001-1	32,264.00	0.00	0.00	32,264.00	0.00	0.00	32,264.00
001-1111-6151-5040-40001-1	31,630.00	0.00	0.00	31,630.00	0.00	0.00	31,630.00
001-1111-6151-5000-40001-1	29,215.00	0.00	0.00	29,215.00	0.00	0.00	29,215.00
001-1111-6151-4080-40001-1	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-1111-6151-4070-40001-1	30,388.00	0.00	0.00	30,388.00	0.00	0.00	30,388.00
001-1111-6151-4060-40001-1	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
001-1111-6151-4020-40001-1	31,630.00	0.00	0.00	31,630.00	0.00	0.00	31,630.00
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	0.00	0.00	1,424.00	0.00	31.09	1,392.91
001-1111-6151-4090-00223-1	1,388.00	0.00	0.00	1,388.00	0.00	30.22	1,357.78
001-1111-6151-5000-00223-1	1,248.00	0.00	0.00	1,248.00	0.00	45.99	1,202.01
001-1111-6151-5040-00223-1	1,192.00	0.00	0.00	1,192.00	0.00	44.05	1,147.95
001-1111-6151-5060-00223-1	1,222.00	0.00	0.00	1,222.00	0.00	45.12	1,176.88
001-1111-6151-5080-00223-1	1,415.00	0.00	0.00	1,415.00	0.00	52.25	1,362.75
001-1111-6151-6000-00223-1	1,284.00	0.00	0.00	1,284.00	0.00	27.85	1,256.15
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**	**0.00**	**0.00**	**319,578.00**	**0.00**	**357.09**	**319,220.91**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	17.49	(17.49)
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	18.78	(18.78)
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	20.08	(20.08)
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	19.43	(19.43)
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	21.16	(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
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	21.59	(21.59)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.53**	**(118.53)**
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
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	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
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-4090-40001-1	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
001-1111-6161-4020-40001-1	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
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	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
001-1111-6161-5040-00223-1	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
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	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
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	109.00	0.00	0.00	109.00	0.00	3.13	105.87
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	116.00	0.00	0.00	116.00	0.00	3.33	112.67
001-1111-6221-6000-00223-1	114.00	0.00	0.00	114.00	0.00	3.24	110.76
001-1111-6221-4090-00223-1	123.00	0.00	0.00	123.00	0.00	3.52	119.48
001-1111-6221-4080-00223-1	126.00	0.00	0.00	126.00	0.00	3.61	122.39
001-1111-6221-0000-40001-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-1111-6221-5080-00223-1	125.00	0.00	0.00	125.00	0.00	3.58	121.42
001-1111-6221-5000-00223-1	111.00	0.00	0.00	111.00	0.00	3.15	107.85
001-1111-6221-4020-00223-1	102.00	0.00	0.00	102.00	0.00	2.96	99.04
001-1111-6221-4090-40001-1	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
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
001-1111-6221-4070-40001-1	2,678.00	0.00	0.00	2,678.00	0.00	0.00	2,678.00
001-1111-6221-4060-40001-1	2,721.00	0.00	0.00	2,721.00	0.00	0.00	2,721.00
001-1111-6221-4020-40001-1	2,804.00	0.00	0.00	2,804.00	0.00	0.00	2,804.00
001-1111-6221-4080-40001-1	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6221-5040-40001-1	2,804.00	0.00	0.00	2,804.00	0.00	0.00	2,804.00
001-1111-6221-5000-40001-1	2,004.00	0.00	0.00	2,004.00	0.00	0.00	2,004.00
001-1111-6221-5080-40001-1	2,848.00	0.00	0.00	2,848.00	0.00	0.00	2,848.00
001-1111-6221-5060-40001-1	2,762.00	0.00	0.00	2,762.00	0.00	0.00	2,762.00
001-1111-6221-6000-40001-1	2,807.00	0.00	0.00	2,807.00	0.00	0.00	2,807.00
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	0.00	0.00	105.00	0.00	3.02	101.98
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	0.00	0.00	108.00	0.00	3.09	104.91
Total for Object: 6221	**27,185.00**	**0.00**	**0.00**	**27,185.00**	**0.00**	**32.63**	**27,152.37**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	88.00	0.00	0.00	88.00	0.00	3.27	84.73
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	0.00	0.00	76.00	0.00	2.82	73.18
001-1111-6231-5000-00223-1	77.00	0.00	0.00	77.00	0.00	2.85	74.15
001-1111-6231-4090-00223-1	86.00	0.00	0.00	86.00	0.00	3.18	82.82
001-1111-6231-6000-00223-1	80.00	0.00	0.00	80.00	0.00	2.93	77.07
001-1111-6231-4070-00223-1	81.00	0.00	0.00	81.00	0.00	3.01	77.99
001-1111-6231-5060-00223-1	76.00	0.00	0.00	76.00	0.00	2.80	73.20
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00223-1	72.00	0.00	0.00	72.00	0.00	2.67	69.33
001-1111-6231-5080-00223-1	88.00	0.00	0.00	88.00	0.00	3.24	84.76
001-1111-6231-0000-40001-1	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1111-6231-4090-40001-1	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-1111-6231-6000-40001-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6231-5060-40001-1	1,923.00	0.00	0.00	1,923.00	0.00	0.00	1,923.00
001-1111-6231-5080-40001-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6231-5000-40001-1	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
001-1111-6231-5040-40001-1	1,961.00	0.00	0.00	1,961.00	0.00	0.00	1,961.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6231-4080-40001-1	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-1111-6231-4020-40001-1	1,961.00	0.00	0.00	1,961.00	0.00	0.00	1,961.00
001-1111-6231-4060-40001-1	1,923.00	0.00	0.00	1,923.00	0.00	0.00	1,923.00
001-1111-6231-4070-40001-1	1,884.00	0.00	0.00	1,884.00	0.00	0.00	1,884.00
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	74.00	0.00	0.00	74.00	0.00	2.73	71.27
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**20,434.00**	**0.00**	**0.00**	**20,434.00**	**0.00**	**29.50**	**20,404.50**
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	18.00	0.00	0.00	18.00	0.00	0.66	17.34
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
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	19.00	0.00	0.00	19.00	0.00	0.70	18.30
001-1111-6232-6000-00223-1	19.00	0.00	0.00	19.00	0.00	0.68	18.32
001-1111-6232-4090-00223-1	20.00	0.00	0.00	20.00	0.00	0.75	19.25
001-1111-6232-5000-00223-1	18.00	0.00	0.00	18.00	0.00	0.67	17.33
001-1111-6232-5060-00223-1	18.00	0.00	0.00	18.00	0.00	0.65	17.35
001-1111-6232-0000-40001-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1111-6232-5080-00223-1	21.00	0.00	0.00	21.00	0.00	0.75	20.25
001-1111-6232-4020-00223-1	17.00	0.00	0.00	17.00	0.00	0.65	16.35
001-1111-6232-4090-40001-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-40001-1	441.00	0.00	0.00	441.00	0.00	0.00	441.00
001-1111-6232-4060-40001-1	450.00	0.00	0.00	450.00	0.00	0.00	450.00
001-1111-6232-4020-40001-1	459.00	0.00	0.00	459.00	0.00	0.00	459.00
001-1111-6232-4080-40001-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6232-5040-40001-1	459.00	0.00	0.00	459.00	0.00	0.00	459.00
001-1111-6232-5000-40001-1	424.00	0.00	0.00	424.00	0.00	0.00	424.00
001-1111-6232-5080-40001-1	468.00	0.00	0.00	468.00	0.00	0.00	468.00
001-1111-6232-5060-40001-1	450.00	0.00	0.00	450.00	0.00	0.00	450.00
001-1111-6232-6000-40001-1	468.00	0.00	0.00	468.00	0.00	0.00	468.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	17.00	0.00	0.00	17.00	0.00	0.64	16.36
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	21.00	0.00	0.00	21.00	0.00	0.76	20.24
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,782.00**	**0.00**	**0.00**	**4,782.00**	**0.00**	**6.91**	**4,775.09**
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	347.00	0.00	0.00	347.00	0.00	0.00	347.00
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	363.00	0.00	0.00	363.00	0.00	0.00	363.00
001-1111-6241-6000-00223-1	374.00	0.00	0.00	374.00	0.00	0.00	374.00
001-1111-6241-5060-00223-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-1111-6241-4080-00223-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-1111-6241-4070-00223-1	383.00	0.00	0.00	383.00	0.00	0.00	383.00
001-1111-6241-5080-00223-1	412.00	0.00	0.00	412.00	0.00	0.00	412.00
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-1111-6241-5060-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-1111-6241-5080-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-1111-6241-5000-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1111-6241-5040-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-1111-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6241-4020-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-1111-6241-4060-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-1111-6241-4070-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-1111-6241-4090-00223-1	404.00	0.00	0.00	404.00	0.00	0.00	404.00
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	337.00	0.00	0.00	337.00	0.00	0.00	337.00
001-1111-6241-4060-00223-1	357.00	0.00	0.00	357.00	0.00	0.00	357.00
Total for Object: 6241	**66,889.00**	**0.00**	**0.00**	**66,889.00**	**0.00**	**0.00**	**66,889.00**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4020-00514-1	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
001-1111-6337-5000-00514-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6337-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.85	411.85	(411.85)	4,118.55	411.85	(4,942.25)
001-1111-6338-4060-00204-1	0.00	449.30	449.30	(449.30)	4,492.95	449.30	(5,391.55)
001-1111-6338-4070-00204-1	0.00	434.32	434.32	(434.32)	4,343.19	434.32	(5,211.83)
001-1111-6338-4080-00204-1	0.00	510.45	510.45	(510.45)	5,104.50	510.45	(6,125.40)
001-1111-6338-4090-00204-1	0.00	505.46	505.46	(505.46)	5,054.57	505.46	(6,065.49)
001-1111-6338-5000-00204-1	0.00	450.54	450.54	(450.54)	4,505.44	450.54	(5,406.52)
001-1111-6338-5040-00204-1	0.00	474.26	474.26	(474.26)	4,742.56	474.26	(5,691.08)
001-1111-6338-5060-00204-1	0.00	444.30	444.30	(444.30)	4,443.04	444.30	(5,331.64)
001-1111-6338-5080-00204-1	0.00	509.20	509.20	(509.20)	5,092.02	509.20	(6,110.42)
001-1111-6338-6000-00204-1	0.00	435.57	435.57	(435.57)	4,355.66	435.57	(5,226.80)
Total for Object: 6338	**0.00**	**4,625.25**	**4,625.25**	**(4,625.25)**	**46,252.48**	**4,625.25**	**(55,502.98)**
Object: 6339 Other Property Services							
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	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
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	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
001-1111-6339-4070-40001-1	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
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	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 : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	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
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	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
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	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 : Jul **Year :** 2023-2024

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
001-1111-6361-4020-00514-1	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	836.46	836.46	(836.46)	9,023.87	684.74	(10,192.23)
001-1111-6361-5000-00204-1	0.00	745.60	745.60	(745.60)	8,043.50	610.34	(9,084.93)
001-1111-6361-5040-00204-1	0.00	784.81	784.81	(784.81)	8,466.87	642.46	(9,563.08)
001-1111-6361-5060-00204-1	0.00	735.26	735.26	(735.26)	7,932.09	601.90	(8,959.10)
001-1111-6361-4060-00204-1	0.00	743.52	743.52	(743.52)	8,021.24	608.64	(9,059.76)
001-1111-6361-5080-00204-1	0.00	842.65	842.65	(842.65)	9,090.73	689.80	(10,267.73)
001-1111-6361-6000-00204-1	0.00	720.80	720.80	(720.80)	7,776.15	590.06	(8,782.96)
001-1111-6361-4020-00204-1	0.00	681.56	681.56	(681.56)	7,352.80	557.92	(8,304.78)
001-1111-6361-4070-00204-1	0.00	718.73	718.73	(718.73)	7,753.86	588.36	(8,757.77)
001-1111-6361-4080-00204-1	0.00	844.72	844.72	(844.72)	9,113.01	691.49	(10,292.90)
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6361-5000-08002-1	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
001-1111-6361-4020-08002-1	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
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	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**	**7,654.11**	**7,654.11**	**(7,654.11)**	**82,574.12**	**6,265.71**	**(93,265.24)**
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
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	0.00	0.00	350.37	0.00	(142.14)
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	0.00	0.00	333.66	0.00	(135.36)
001-1111-6363-4060-00216-1	0.00	0.00	0.00	0.00	320.64	0.00	(130.08)
001-1111-6363-4070-00216-1	0.00	0.00	0.00	0.00	319.63	0.00	(129.67)
001-1111-6363-4080-00216-1	0.00	0.00	0.00	0.00	315.63	0.00	(128.05)
001-1111-6363-4090-00216-1	0.00	0.00	0.00	0.00	359.39	0.00	(145.80)
001-1111-6363-5000-00216-1	0.00	0.00	0.00	0.00	303.61	0.00	(123.17)
001-1111-6363-5060-00216-1	0.00	0.00	0.00	0.00	355.37	0.00	(144.17)
001-1111-6363-5080-00216-1	0.00	0.00	0.00	0.00	370.41	0.00	(150.27)
001-1111-6363-6000-00216-1	0.00	0.00	0.00	0.00	311.29	0.00	(126.29)
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**3,340.00**	**0.00**	**(1,355.00)**
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	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
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00216-1	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	0.00	0.00
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	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
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	405.45	405.45	(405.45)	0.00	300.58	(706.03)
001-1111-6391-4060-00426-1	0.00	389.75	389.75	(389.75)	0.00	288.93	(678.68)
001-1111-6391-4070-00426-1	0.00	388.49	388.49	(388.49)	0.00	288.12	(676.61)
001-1111-6391-4080-00426-1	0.00	384.10	384.10	(384.10)	0.00	284.25	(668.35)
001-1111-6391-4090-00426-1	0.00	437.44	437.44	(437.44)	0.00	323.91	(761.35)
001-1111-6391-5000-00426-1	0.00	369.66	369.66	(369.66)	0.00	273.66	(643.32)
001-1111-6391-5040-00426-1	0.00	426.14	426.14	(426.14)	0.00	315.68	(741.82)
001-1111-6391-5060-00426-1	0.00	432.32	432.32	(432.32)	0.00	320.41	(752.73)
001-1111-6391-5080-00426-1	0.00	450.62	450.62	(450.62)	0.00	236.68	(687.30)
001-1111-6391-6000-00426-1	0.00	379.08	379.08	(379.08)	0.00	280.67	(659.75)
001-1111-6391-4060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	108.07	305.40	1,674.61
001-1111-6391-6000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	120.00	1,880.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-08001-1	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
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	172.60	0.00	27.40
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5080-40001-1	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
001-1111-6391-6000-40001-1	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
001-1111-6391-4020-46100-4	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
001-1111-6391-4080-46100-4	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**	**4,063.05**	**4,063.05**	**44,936.95**	**280.67**	**3,338.29**	**41,406.07**
Object: 6411 General Supplies							
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6411-0000-00202-1	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
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	7.43	0.00	(7.43)
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	7.14	0.00	(7.14)
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	7.12	0.00	(7.12)
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	7.02	0.00	(7.02)
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	8.01	0.00	(8.01)
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	6.77	0.00	(6.77)
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	7.80	0.00	(7.80)
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	7.92	0.00	(7.92)
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	8.25	0.00	(8.25)
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	6.94	0.00	(6.94)
001-1111-6411-5040-00000-1	20,400.00	0.00	0.00	20,400.00	742.60	0.00	20,169.49
001-1111-6411-4060-00000-1	20,400.00	0.00	0.00	20,400.00	673.56	135.67	19,590.77
001-1111-6411-4070-00000-1	20,400.00	0.00	0.00	20,400.00	724.13	507.24	19,168.63
001-1111-6411-5000-00000-1	20,400.00	305.95	305.95	20,094.05	397.28	926.09	18,822.65
001-1111-6411-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00000-1	18,450.00	0.00	0.00	18,450.00	169.45	106.08	18,174.47
001-1111-6411-4080-00000-1	20,400.00	0.00	0.00	20,400.00	211.86	49.38	20,198.78
001-1111-6411-6000-00000-1	20,400.00	0.00	0.00	20,400.00	3,541.51	0.00	16,858.49
001-1111-6411-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	0.00	0.00	3,000.00	2,252.26	0.00	747.74
001-1111-6411-5040-40001-1	3,000.00	0.00	0.00	3,000.00	2,488.76	0.00	2,446.59
001-1111-6411-5000-40001-1	3,000.00	0.00	0.00	3,000.00	203.09	91.74	2,721.16
001-1111-6411-6000-40001-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6411-5060-40001-1	3,000.00	0.00	0.00	3,000.00	916.17	1,939.67	433.56
001-1111-6411-5080-40001-1	3,000.00	0.00	0.00	3,000.00	822.24	0.00	2,779.56
001-1111-6411-4060-40001-1	3,000.00	0.00	0.00	3,000.00	2,085.71	0.00	914.29
001-1111-6411-4020-40001-1	3,000.00	0.00	0.00	3,000.00	930.10	388.72	1,681.18
001-1111-6411-4070-40001-1	3,000.00	424.43	424.43	2,575.57	1,544.22	992.99	260.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4080-40001-1	3,000.00	0.00	0.00	3,000.00	1,531.16	173.16	1,295.68
001-1111-6411-5080-00000-1	20,400.00	0.00	0.00	20,400.00	1,111.89	0.00	19,984.11
001-1111-6411-5060-00000-1	20,400.00	0.00	0.00	20,400.00	35.36	1,919.32	18,473.31
001-1111-6411-4090-00000-1	20,400.00	0.00	0.00	20,400.00	139.34	0.00	20,260.66
Total for Object: 6411	**297,165.00**	**730.38**	**730.38**	**296,434.62**	**20,595.09**	**7,230.06**	**273,022.34**
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	4,248.59	4,248.59	(4,248.59)	510.40	663.75	(5,019.79)
001-1111-6412-5060-00204-1	0.00	4,020.61	4,020.61	(4,020.61)	509.15	683.42	(4,804.69)
001-1111-6412-5080-00204-1	0.00	4,551.20	4,551.20	(4,551.20)	541.55	698.07	(5,364.64)
001-1111-6412-6000-00204-1	0.00	3,931.00	3,931.00	(3,931.00)	457.29	621.14	(4,650.83)
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
001-1111-6412-4090-00204-1	0.00	4,551.39	4,551.39	(4,551.39)	528.35	1,129.59	(5,795.50)
001-1111-6412-5000-00204-1	0.00	4,017.58	4,017.58	(4,017.58)	452.03	583.96	(4,703.61)
001-1111-6412-4020-00204-1	0.00	3,682.07	3,682.07	(3,682.07)	476.27	602.51	(4,377.90)
001-1111-6412-4060-00204-1	0.00	4,004.07	4,004.07	(4,004.07)	470.49	599.93	(4,705.79)
001-1111-6412-4070-00204-1	0.00	3,890.90	3,890.90	(3,890.90)	465.76	606.59	(4,595.89)
001-1111-6412-4080-00204-1	0.00	4,545.70	4,545.70	(4,545.70)	479.72	625.89	(5,287.24)
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
001-1111-6412-4070-00514-1	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
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6412-4020-45100-4	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
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	0.00	0.00	0.00	1,577.87	(1,577.87)
001-1111-6412-4060-00426-1	0.00	0.00	0.00	0.00	0.00	1,516.27	(1,516.27)
001-1111-6412-4070-00426-1	0.00	0.00	0.00	0.00	0.00	1,511.53	(1,511.53)
001-1111-6412-4080-00426-1	0.00	0.00	0.00	0.00	0.00	1,492.57	(1,492.57)
001-1111-6412-4090-00426-1	0.00	0.00	0.00	0.00	0.00	1,699.49	(1,699.49)
001-1111-6412-5000-00426-1	0.00	0.00	0.00	0.00	0.00	1,435.72	(1,435.72)
001-1111-6412-5040-00426-1	0.00	0.00	0.00	0.00	0.00	1,656.85	(1,656.85)
001-1111-6412-5060-00426-1	0.00	0.00	0.00	0.00	0.00	1,680.54	(1,680.54)
001-1111-6412-5080-00426-1	0.00	0.00	0.00	0.00	0.00	1,848.62	(1,848.62)
001-1111-6412-6000-00426-1	0.00	0.00	0.00	0.00	0.00	1,473.62	(1,473.62)
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1111-6412-4070-45100-4	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
001-1111-6412-4090-40001-1	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
001-1111-6412-4060-42300-4	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
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6412-5080-42403-4	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
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	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
001-1111-6412-5000-40001-1	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
001-1111-6412-4090-45100-4	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 : Jul **Year :** 2023-2024

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**	**41,443.11**	**41,443.11**	**(41,443.11)**	**4,891.01**	**22,707.93**	**(65,198.96)**
Object: 6431 Textbooks							
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
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**58,515.90**	**58,515.90**	**736,541.10**	**157,933.37**	**44,711.90**	**547,453.57**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	0.00	0.00	2,196.00	0.00	81.17	2,114.83
001-1131-6151-3020-00223-1	30,752.00	0.00	0.00	30,752.00	0.00	77.72	30,674.28
001-1131-6151-3000-00223-1	62,953.00	0.00	0.00	62,953.00	0.00	102.33	62,850.67
001-1131-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**95,901.00**	**0.00**	**0.00**	**95,901.00**	**0.00**	**261.22**	**95,639.78**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,794.00	0.00	0.00	29,794.00	0.00	0.00	29,794.00
001-1131-6152-3010-00000-1	30,388.00	0.00	0.00	30,388.00	0.00	0.00	30,388.00
001-1131-6152-3000-00000-1	30,388.00	0.00	0.00	30,388.00	0.00	0.00	30,388.00
Total for Object: 6152	**90,570.00**	**0.00**	**0.00**	**90,570.00**	**0.00**	**0.00**	**90,570.00**
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
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	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
001-1131-6161-3010-00000-1	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 : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,044.00	0.00	0.00	2,044.00	0.00	0.00	2,044.00
001-1131-6221-3010-00223-1	194.00	0.00	0.00	194.00	0.00	5.57	188.43
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3020-00223-1	2,152.00	0.00	0.00	2,152.00	0.00	5.33	2,146.67
001-1131-6221-3010-00000-1	2,085.00	0.00	0.00	2,085.00	0.00	0.00	2,085.00
001-1131-6221-3000-00000-1	2,678.00	0.00	0.00	2,678.00	0.00	0.00	2,678.00
001-1131-6221-3000-00223-1	5,008.00	0.00	0.00	5,008.00	0.00	7.02	5,000.98
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
Total for Object: 6221	**14,215.00**	**0.00**	**0.00**	**14,215.00**	**0.00**	**17.92**	**14,197.08**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	136.00	0.00	0.00	136.00	0.00	5.03	130.97
001-1131-6231-3020-00000-1	1,847.00	0.00	0.00	1,847.00	0.00	0.00	1,847.00
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3020-00223-1	1,907.00	0.00	0.00	1,907.00	0.00	4.82	1,902.18
001-1131-6231-3010-00000-1	1,884.00	0.00	0.00	1,884.00	0.00	0.00	1,884.00
001-1131-6231-3000-00223-1	3,903.00	0.00	0.00	3,903.00	0.00	6.34	3,896.66
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
001-1131-6231-3000-00000-1	1,884.00	0.00	0.00	1,884.00	0.00	0.00	1,884.00
Total for Object: 6231	**11,609.00**	**0.00**	**0.00**	**11,609.00**	**0.00**	**16.19**	**11,592.81**
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 : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
001-1131-6232-3020-00000-1	432.00	0.00	0.00	432.00	0.00	0.00	432.00
001-1131-6232-3010-00223-1	32.00	0.00	0.00	32.00	0.00	1.17	30.83
001-1131-6232-3010-00000-1	441.00	0.00	0.00	441.00	0.00	0.00	441.00
001-1131-6232-3000-00223-1	913.00	0.00	0.00	913.00	0.00	1.48	911.52
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
001-1131-6232-3000-00000-1	441.00	0.00	0.00	441.00	0.00	0.00	441.00
001-1131-6232-3020-00223-1	446.00	0.00	0.00	446.00	0.00	1.12	444.88
Total for Object: 6232	**2,716.00**	**0.00**	**0.00**	**2,716.00**	**0.00**	**3.77**	**2,712.23**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3020-00223-1	612.00	0.00	0.00	612.00	0.00	0.00	612.00
001-1131-6241-3010-00223-1	639.00	0.00	0.00	639.00	0.00	0.00	639.00
001-1131-6241-3010-00000-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1131-6241-3000-00223-1	10,080.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
Total for Object: 6241	**20,028.00**	**0.00**	**0.00**	**20,028.00**	**0.00**	**0.00**	**20,028.00**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	726.36	(726.36)	7,263.61	726.36	(8,716.33)
001-1131-6338-3000-00204-1	0.00	1,012.16	1,012.16	(1,012.16)	10,121.63	1,012.16	(12,145.95)
001-1131-6338-3010-00204-1	0.00	773.79	773.79	(773.79)	7,737.86	773.79	(9,285.44)
Total for Object: 6338	**0.00**	**2,512.31**	**2,512.31**	**(2,512.31)**	**25,123.10**	**2,512.31**	**(30,147.72)**
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3020-00234-1	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	1,674.98	1,674.98	(1,674.98)	18,070.04	1,371.15	(20,409.62)
001-1131-6361-3010-00204-1	0.00	1,280.50	1,280.50	(1,280.50)	13,814.34	1,048.23	(15,602.92)
001-1131-6361-3020-00204-1	0.00	1,202.02	1,202.02	(1,202.02)	12,967.67	983.99	(14,646.64)
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
001-1131-6361-3000-42800-4	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
001-1131-6361-3010-08002-1	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**	**4,157.50**	**4,157.50**	**(4,157.50)**	**44,852.05**	**3,403.37**	**(50,659.18)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	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
001-1131-6371-3000-00234-1	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
001-1131-6371-3010-00234-1	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
001-1131-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	950.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	950.00	(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	0.00	0.00	0.00	950.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
001-1131-6391-3010-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00426-1	0.00	896.22	896.22	(896.22)	0.00	896.17	(1,792.39)
001-1131-6391-3010-00426-1	0.00	628.87	628.87	(628.87)	0.00	628.60	(1,257.47)
001-1131-6391-3020-00426-1	0.00	687.86	687.86	(687.86)	0.00	688.05	(1,375.91)
001-1131-6391-3020-00000-1	1,500.00	0.00	0.00	1,500.00	200.00	0.00	1,400.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,850.00**	**2,212.95**	**2,212.95**	**5,637.05**	**200.00**	**5,412.82**	**124.23**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	31,875.00	0.00	0.00	31,875.00	350.99	3,219.19	28,577.81
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
001-1131-6411-3020-00202-1	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
001-1131-6411-3000-42200-4	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
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	16.41	0.00	(16.41)
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	11.51	0.00	(11.51)
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	12.59	0.00	(12.59)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	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
001-1131-6411-3000-00000-1	37,180.00	0.00	0.00	37,180.00	1,160.10	457.71	35,749.97
001-1131-6411-3000-00001-1	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
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**107,155.00**	**0.00**	**0.00**	**107,155.00**	**1,551.60**	**3,676.90**	**102,387.27**
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	2,152.50	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-1131-6412-3010-00234-1	0.00	1,722.00	1,722.00	(1,722.00)	0.00	0.00	(1,722.00)
001-1131-6412-3020-00234-1	0.00	1,793.75	1,793.75	(1,793.75)	0.00	0.00	(1,793.75)
001-1131-6412-3000-00204-1	0.00	9,060.38	9,060.38	(9,060.38)	1,076.92	596.10	(9,885.80)
001-1131-6412-3010-00204-1	0.00	6,955.95	6,955.95	(6,955.95)	770.74	479.04	(7,610.31)
001-1131-6412-3020-00204-1	0.00	6,559.05	6,559.05	(6,559.05)	814.58	473.01	(7,196.64)
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1131-6412-3000-00426-1	0.00	0.00	0.00	0.00	0.00	7,967.31	(7,967.31)
001-1131-6412-3010-00426-1	0.00	0.00	0.00	0.00	0.00	5,588.91	(5,588.91)
001-1131-6412-3020-00426-1	0.00	0.00	0.00	0.00	0.00	6,116.13	(6,116.13)
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**28,243.63**	**28,243.63**	**(28,243.63)**	**2,662.24**	**21,220.50**	**(50,033.35)**
Total for Function: 1131	**350,825.00**	**37,126.39**	**37,126.39**	**313,698.61**	**74,388.99**	**36,525.00**	**207,192.15**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	72,648.00	0.00	0.00	72,648.00	0.00	201.65	72,446.35
001-1151-6151-1075-00223-1	62,261.00	0.00	0.00	62,261.00	0.00	162.57	62,098.43
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	30,074.00	0.00	0.00	30,074.00	0.00	0.00	30,074.00
001-1151-6151-1050-00000-1	30,074.00	0.00	0.00	30,074.00	0.00	0.00	30,074.00
001-1151-6151-1050-09005-4	29,794.00	0.00	0.00	29,794.00	0.00	0.00	29,794.00
001-1151-6151-1075-09005-4	32,899.00	0.00	0.00	32,899.00	0.00	0.00	32,899.00
Total for Object: 6151	**257,750.00**	**0.00**	**0.00**	**257,750.00**	**0.00**	**364.22**	**257,385.78**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-1151-6152-1050-00000-1	30,388.00	0.00	0.00	30,388.00	0.00	0.00	30,388.00
Total for Object: 6152	**59,037.00**	**0.00**	**0.00**	**59,037.00**	**0.00**	**0.00**	**59,037.00**
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 : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,622.00	0.00	0.00	4,622.00	0.00	0.00	4,622.00
001-1151-6221-1050-00000-1	4,741.00	0.00	0.00	4,741.00	0.00	0.00	4,741.00
001-1151-6221-1050-00223-1	5,092.00	0.00	0.00	5,092.00	0.00	13.83	5,078.17
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-09005-4	2,892.00	0.00	0.00	2,892.00	0.00	0.00	2,892.00
001-1151-6221-1050-09005-4	2,679.00	0.00	0.00	2,679.00	0.00	0.00	2,679.00
001-1151-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1151-6221-1075-00223-1	4,359.00	0.00	0.00	4,359.00	0.00	11.15	4,347.85
Total for Object: 6221	**24,439.00**	**0.00**	**0.00**	**24,439.00**	**0.00**	**24.98**	**24,414.02**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,641.00	0.00	0.00	3,641.00	0.00	0.00	3,641.00
001-1151-6231-1050-00000-1	3,749.00	0.00	0.00	3,749.00	0.00	0.00	3,749.00
001-1151-6231-1075-00223-1	3,860.00	0.00	0.00	3,860.00	0.00	10.08	3,849.92
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-09005-4	1,847.00	0.00	0.00	1,847.00	0.00	0.00	1,847.00
001-1151-6231-1075-09005-4	2,040.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
001-1151-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1151-6231-1050-00223-1	4,504.00	0.00	0.00	4,504.00	0.00	12.50	4,491.50
Total for Object: 6231	**19,689.00**	**0.00**	**0.00**	**19,689.00**	**0.00**	**22.58**	**19,666.42**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	851.00	0.00	0.00	851.00	0.00	0.00	851.00
001-1151-6232-1075-00223-1	903.00	0.00	0.00	903.00	0.00	2.36	900.64
001-1151-6232-1050-00000-1	877.00	0.00	0.00	877.00	0.00	0.00	877.00
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	0.00	0.00	1,053.00	0.00	2.92	1,050.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1151-6232-1075-09005-4	477.00	0.00	0.00	477.00	0.00	0.00	477.00
001-1151-6232-1050-09005-4	432.00	0.00	0.00	432.00	0.00	0.00	432.00
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	**4,604.00**	**0.00**	**0.00**	**4,604.00**	**0.00**	**5.28**	**4,598.72**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	1,280.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00
001-1151-6241-1050-00223-1	1,611.00	0.00	0.00	1,611.00	0.00	0.00	1,611.00
001-1151-6241-1050-00000-1	8,696.00	0.00	0.00	8,696.00	0.00	0.00	8,696.00
001-1151-6241-1075-00000-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
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	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**38,809.00**	**0.00**	**0.00**	**38,809.00**	**0.00**	**0.00**	**38,809.00**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	1,775.97	(1,775.97)	17,759.65	1,775.96	(21,311.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	1,384.08	(1,384.08)	13,840.80	1,384.08	(16,608.96)
Total for Object: 6338	**0.00**	**3,160.05**	**3,160.05**	**(3,160.05)**	**31,600.45**	**3,160.04**	**(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							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	282.10	282.10	(282.10)	0.00	0.00	(282.10)
001-1151-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	193.63	(193.63)
001-1151-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	193.61	(193.61)
001-1151-6343-1050-00912-1	0.00	1,461.60	1,461.60	(1,461.60)	0.00	1,918.33	(3,379.93)
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	1,471.23	(1,471.23)
001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6343-0000-00234-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	4,095.80	(4,095.80)
Total for Object: 6343	**22,500.00**	**1,743.70**	**1,743.70**	**20,756.30**	**0.00**	**7,872.60**	**12,883.70**
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	2,938.95	2,938.95	(2,938.95)	31,706.14	2,405.86	(35,811.22)
001-1151-6361-1075-00204-1	0.00	2,290.44	2,290.44	(2,290.44)	24,709.86	1,874.97	(27,909.10)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**5,229.39**	**5,229.39**	**(5,229.39)**	**56,416.00**	**4,280.83**	**(63,720.32)**
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	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
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**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	1,841.96	1,841.96	(1,841.96)	0.00	866.76	(2,708.72)
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
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	210.00	210.00	7,790.00	0.00	0.00	7,790.00
001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)
001-1151-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00426-1	0.00	606.25	606.25	(606.25)	55.03	695.38	(1,356.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-1075-00426-1	0.00	45.50	45.50	(45.50)	47.57	600.98	(694.05)
001-1151-6391-1050-00000-1	10,000.00	345.00	345.00	9,655.00	75.00	1,011.10	8,568.90
001-1151-6391-1100-00912-1	0.00	1,627.32	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	0.00	0.00	0.00	2,635.00	(2,635.00)
001-1151-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	2,635.00	(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**	**4,676.03**	**4,676.03**	**103,563.97**	**177.60**	**15,024.22**	**88,362.15**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
001-1151-6411-1075-00000-1	85,100.00	6,959.45	6,959.45	78,140.55	4,604.81	5,162.24	69,849.08
001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	0.00	0.00	0.00	29.55	0.00	(29.55)
001-1151-6411-1075-00426-1	0.00	0.00	0.00	0.00	25.54	0.00	(25.54)
001-1151-6411-1050-00000-1	100,000.00	1,169.87	1,169.87	98,830.13	13,912.65	3,637.69	81,279.79
001-1151-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00010-1	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
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	673.36	(673.36)
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	1,851.94	(1,851.94)
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00912-1	0.00	376.03	376.03	(376.03)	0.00	0.00	(376.03)
Total for Object: 6411	**207,800.00**	**8,505.35**	**8,505.35**	**199,294.65**	**18,572.55**	**11,325.23**	**170,872.45**
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
001-1151-6412-1075-00204-1	0.00	11,361.97	11,361.97	(11,361.97)	328.35	0.00	(11,675.56)
001-1151-6412-1050-00204-1	0.00	14,578.98	14,578.98	(14,578.98)	421.33	0.00	(14,981.37)
001-1151-6412-1075-00234-1	0.00	3,157.00	3,157.00	(3,157.00)	0.00	0.00	(3,157.00)
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	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	3,731.00	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
001-1151-6412-1050-00426-1	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
001-1151-6412-1050-00000-1	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
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00201-1	49,509.43	47,174.04	47,174.04	2,335.39	0.00	2,335.39	0.00
001-1151-6412-1075-00201-1	39,026.74	37,185.83	37,185.83	1,840.91	0.00	1,840.91	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**	**117,188.82**	**117,188.82**	**110,747.35**	**749.68**	**4,176.30**	**105,855.07**
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**974,985.17**	**140,503.34**	**140,503.34**	**834,481.83**	**107,516.28**	**46,256.28**	**684,424.45**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
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
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	1,052.29	1,052.29	(1,052.29)	0.00	0.00	(1,052.29)
001-1191-6153-6000-00452-1	0.00	1,052.14	1,052.14	(1,052.14)	0.00	0.00	(1,052.14)
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	341.25	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-1075-00452-1	0.00	341.25	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
001-1191-6153-7010-00452-1	0.00	24.44	24.44	(24.44)	0.00	0.00	(24.44)
001-1191-6153-1020-00452-1	0.00	24.31	24.31	(24.31)	0.00	0.00	(24.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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**	**2,835.68**	**2,835.68**	**(2,835.68)**	**0.00**	**0.00**	**(2,835.68)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	9,864.32	9,864.32	(9,864.32)	0.00	0.00	(9,864.32)
001-1191-6161-4080-00452-1	0.00	10,285.13	10,285.13	(10,285.13)	0.00	0.00	(10,285.13)
001-1191-6161-5040-00452-1	0.00	9,081.09	9,081.09	(9,081.09)	0.00	0.00	(9,081.09)
001-1191-6161-5080-00452-1	0.00	8,494.36	8,494.36	(8,494.36)	0.00	0.00	(8,494.36)
001-1191-6161-6000-00452-1	0.00	7,710.92	7,710.92	(7,710.92)	0.00	0.00	(7,710.92)
001-1191-6161-1050-00452-1	0.00	11,781.04	11,781.04	(11,781.04)	0.00	0.00	(11,781.04)
001-1191-6161-3020-00452-1	0.00	1,611.83	1,611.83	(1,611.83)	0.00	0.00	(1,611.83)
001-1191-6161-3000-00452-1	0.00	1,575.05	1,575.05	(1,575.05)	0.00	0.00	(1,575.05)
001-1191-6161-4090-00452-1	0.00	8,900.72	8,900.72	(8,900.72)	0.00	13.44	(8,914.16)
001-1191-6161-1075-00452-1	0.00	11,781.04	11,781.04	(11,781.04)	0.00	0.00	(11,781.04)
001-1191-6161-5000-00452-1	0.00	8,558.90	8,558.90	(8,558.90)	0.00	0.00	(8,558.90)
001-1191-6161-4070-00452-1	0.00	9,684.80	9,684.80	(9,684.80)	0.00	13.44	(9,698.24)
001-1191-6161-1020-00452-1	0.00	13,236.35	13,236.35	(13,236.35)	0.00	0.00	(13,236.35)
001-1191-6161-4020-00452-1	0.00	9,342.89	9,342.89	(9,342.89)	0.00	0.00	(9,342.89)
001-1191-6161-7010-00452-1	0.00	11,730.47	11,730.47	(11,730.47)	0.00	0.00	(11,730.47)
001-1191-6161-4060-00452-1	0.00	7,401.87	7,401.87	(7,401.87)	0.00	0.00	(7,401.87)
001-1191-6161-3010-00452-1	0.00	1,575.05	1,575.05	(1,575.05)	0.00	0.00	(1,575.05)
001-1191-6161-0000-00452-1	154,980.00	13,308.15	13,308.15	141,671.85	0.00	0.00	141,671.85
Total for Object: 6161	**154,980.00**	**155,923.98**	**155,923.98**	**(943.98)**	**0.00**	**26.88**	**(970.86)**
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	467.38	467.38	(467.38)	0.00	0.00	(467.38)
001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5060-00452-1	0.00	921.67	921.67	(921.67)	0.00	0.00	(921.67)
001-1191-6211-5000-00452-1	0.00	400.04	400.04	(400.04)	0.00	0.00	(400.04)
001-1191-6211-1075-00452-1	0.00	770.59	770.59	(770.59)	0.00	0.00	(770.59)
001-1191-6211-4070-00452-1	0.00	674.26	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
001-1191-6211-4080-00452-1	0.00	467.33	467.33	(467.33)	0.00	0.00	(467.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-6000-00452-1	0.00	193.44	193.44	(193.44)	0.00	0.00	(193.44)
001-1191-6211-1050-00452-1	0.00	770.57	770.57	(770.57)	0.00	0.00	(770.57)
001-1191-6211-5080-00452-1	0.00	193.45	193.45	(193.45)	0.00	0.00	(193.45)
001-1191-6211-4090-00452-1	0.00	674.25	674.25	(674.25)	0.00	0.00	(674.25)
001-1191-6211-4020-00452-1	0.00	400.03	400.03	(400.03)	0.00	0.00	(400.03)
001-1191-6211-5040-00452-1	0.00	921.70	921.70	(921.70)	0.00	0.00	(921.70)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**6,854.71**	**6,854.71**	**(6,854.71)**	**0.00**	**0.00**	**(6,854.71)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	436.22	436.22	(436.22)	0.00	0.00	(436.22)
001-1191-6221-1050-00452-1	0.00	443.63	443.63	(443.63)	0.00	0.00	(443.63)
001-1191-6221-5040-00452-1	0.00	169.15	169.15	(169.15)	0.00	0.00	(169.15)
001-1191-6221-3000-00452-1	0.00	108.05	108.05	(108.05)	0.00	0.00	(108.05)
001-1191-6221-3020-00452-1	0.00	110.57	110.57	(110.57)	0.00	0.00	(110.57)
001-1191-6221-6000-00452-1	0.00	354.73	354.73	(354.73)	0.00	0.00	(354.73)
001-1191-6221-4080-00452-1	0.00	477.79	477.79	(477.79)	0.00	0.00	(477.79)
001-1191-6221-4090-00452-1	0.00	280.54	280.54	(280.54)	0.00	0.92	(281.46)
001-1191-6221-0000-00452-1	10,632.00	912.94	912.94	9,719.06	0.00	0.00	9,719.06
001-1191-6221-5000-00452-1	0.00	382.46	382.46	(382.46)	0.00	0.00	(382.46)
001-1191-6221-3010-00452-1	0.00	108.05	108.05	(108.05)	0.00	0.00	(108.05)
001-1191-6221-4070-00452-1	0.00	334.32	334.32	(334.32)	0.00	0.93	(335.25)
001-1191-6221-5060-00452-1	0.00	222.90	222.90	(222.90)	0.00	0.00	(222.90)
001-1191-6221-5080-00452-1	0.00	408.46	408.46	(408.46)	0.00	0.00	(408.46)
001-1191-6221-1075-00452-1	0.00	443.61	443.61	(443.61)	0.00	0.00	(443.61)
001-1191-6221-4060-00452-1	0.00	279.97	279.97	(279.97)	0.00	0.00	(279.97)
001-1191-6221-1020-00452-1	0.00	908.01	908.01	(908.01)	0.00	0.00	(908.01)
001-1191-6221-7010-00452-1	0.00	804.70	804.70	(804.70)	0.00	0.00	(804.70)
Total for Object: 6221	**10,632.00**	**7,186.10**	**7,186.10**	**3,445.90**	**0.00**	**1.85**	**3,444.05**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	822.17	822.17	(822.17)	0.00	0.00	(822.17)
001-1191-6231-5040-00452-1	0.00	168.92	168.92	(168.92)	0.00	0.00	(168.92)
001-1191-6231-0000-00452-1	9,609.00	825.12	825.12	8,783.88	0.00	0.00	8,783.88
001-1191-6231-4090-00452-1	0.00	263.55	263.55	(263.55)	0.00	0.83	(264.38)
001-1191-6231-4080-00452-1	0.00	437.84	437.84	(437.84)	0.00	0.00	(437.84)
001-1191-6231-6000-00452-1	0.00	460.59	460.59	(460.59)	0.00	0.00	(460.59)
001-1191-6231-1050-00452-1	0.00	422.10	422.10	(422.10)	0.00	0.00	(422.10)
001-1191-6231-7010-00452-1	0.00	728.82	728.82	(728.82)	0.00	0.00	(728.82)
001-1191-6231-3000-00452-1	0.00	97.65	97.65	(97.65)	0.00	0.00	(97.65)
001-1191-6231-5000-00452-1	0.00	359.60	359.60	(359.60)	0.00	0.00	(359.60)
001-1191-6231-1075-00452-1	0.00	422.09	422.09	(422.09)	0.00	0.00	(422.09)
001-1191-6231-4060-00452-1	0.00	259.08	259.08	(259.08)	0.00	0.00	(259.08)
001-1191-6231-4070-00452-1	0.00	312.16	312.16	(312.16)	0.00	0.84	(313.00)
001-1191-6231-5060-00452-1	0.00	217.49	217.49	(217.49)	0.00	0.00	(217.49)
001-1191-6231-5080-00452-1	0.00	509.18	509.18	(509.18)	0.00	0.00	(509.18)
001-1191-6231-3010-00452-1	0.00	97.65	97.65	(97.65)	0.00	0.00	(97.65)
001-1191-6231-4020-00452-1	0.00	408.21	408.21	(408.21)	0.00	0.00	(408.21)
001-1191-6231-3020-00452-1	0.00	99.94	99.94	(99.94)	0.00	0.00	(99.94)
Total for Object: 6231	**9,609.00**	**6,912.16**	**6,912.16**	**2,696.84**	**0.00**	**1.67**	**2,695.17**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	143.05	143.05	(143.05)	0.00	0.00	(143.05)
001-1191-6232-5040-00452-1	0.00	131.68	131.68	(131.68)	0.00	0.00	(131.68)
001-1191-6232-0000-00452-1	2,247.00	192.97	192.97	2,054.03	0.00	0.00	2,054.03
001-1191-6232-1020-00452-1	0.00	192.28	192.28	(192.28)	0.00	0.00	(192.28)
001-1191-6232-5080-00452-1	0.00	138.43	138.43	(138.43)	0.00	0.00	(138.43)
001-1191-6232-1050-00452-1	0.00	175.77	175.77	(175.77)	0.00	0.00	(175.77)
001-1191-6232-4090-00452-1	0.00	129.05	129.05	(129.05)	0.00	0.19	(129.24)
001-1191-6232-4080-00452-1	0.00	149.11	149.11	(149.11)	0.00	0.00	(149.11)
001-1191-6232-6000-00452-1	0.00	127.08	127.08	(127.08)	0.00	0.00	(127.08)
001-1191-6232-7010-00452-1	0.00	170.43	170.43	(170.43)	0.00	0.00	(170.43)
001-1191-6232-5000-00452-1	0.00	124.10	124.10	(124.10)	0.00	0.00	(124.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	135.46	135.46	(135.46)	0.00	0.00	(135.46)
001-1191-6232-4070-00452-1	0.00	140.45	140.45	(140.45)	0.00	0.19	(140.64)
001-1191-6232-4060-00452-1	0.00	107.35	107.35	(107.35)	0.00	0.00	(107.35)
001-1191-6232-1075-00452-1	0.00	175.76	175.76	(175.76)	0.00	0.00	(175.76)
001-1191-6232-3010-00452-1	0.00	22.84	22.84	(22.84)	0.00	0.00	(22.84)
001-1191-6232-3000-00452-1	0.00	22.84	22.84	(22.84)	0.00	0.00	(22.84)
001-1191-6232-3020-00452-1	0.00	23.37	23.37	(23.37)	0.00	0.00	(23.37)
Total for Object: 6232	**2,247.00**	**2,302.02**	**2,302.02**	**(55.02)**	**0.00**	**0.38**	**(55.40)**
Object: 6241 Employee Insurance							
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-0000-00452-1	0.00	0.94	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
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.94**	**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 : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1191-6361-3020-00452-1	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
001-1191-6361-4060-00452-1	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
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	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
001-1191-6363-5060-00452-1	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
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6391 Other Purchased Services							
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-5080-00452-1	0.00	152.00	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	150.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	3,500.00	0.00	0.00	3,500.00	1,500.00	0.00	2,000.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**602.00**	**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	246.60	246.60	(246.60)	142.98	0.00	(389.58)
001-1191-6411-0000-00452-1	57,000.00	0.00	0.00	57,000.00	3,000.00	0.00	55,719.00
001-1191-6411-7010-00452-1	0.00	175.97	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)
001-1191-6411-5040-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)
001-1191-6411-5060-00452-1	0.00	322.00	322.00	(322.00)	177.20	0.00	(499.20)
001-1191-6411-5080-00452-1	0.00	478.51	478.51	(478.51)	176.05	0.00	(654.56)
001-1191-6411-3000-00452-1	0.00	399.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1191-6411-1050-00452-1	0.00	615.23	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	164.11	164.11	(164.11)	0.00	0.00	(164.11)
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	0.00	0.00	0.00	149.82	0.00	(149.82)
001-1191-6411-4070-00452-1	0.00	531.03	531.03	(531.03)	154.38	0.00	(685.41)
001-1191-6411-4080-00452-1	0.00	342.42	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)
Total for Object: 6411	**57,000.00**	**3,274.87**	**3,274.87**	**53,725.13**	**6,802.14**	**0.00**	**48,641.99**
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
001-1191-6431-5080-00452-1	0.00	704.40	704.40	(704.40)	0.00	0.00	(704.40)
001-1191-6431-6000-00452-1	0.00	674.79	674.79	(674.79)	0.00	0.00	(674.79)
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	572.20	572.20	(572.20)	0.00	0.00	(572.20)
001-1191-6431-4060-00452-1	0.00	599.83	599.83	(599.83)	0.00	0.00	(599.83)
001-1191-6431-4070-00452-1	0.00	617.58	617.58	(617.58)	0.00	0.00	(617.58)
001-1191-6431-4080-00452-1	0.00	674.81	674.81	(674.81)	0.00	0.00	(674.81)
001-1191-6431-4090-00452-1	0.00	763.60	763.60	(763.60)	0.00	0.00	(763.60)
001-1191-6431-5000-00452-1	0.00	605.74	605.74	(605.74)	0.00	0.00	(605.74)
001-1191-6431-5040-00452-1	0.00	674.81	674.81	(674.81)	0.00	0.00	(674.81)
001-1191-6431-5060-00452-1	0.00	708.34	708.34	(708.34)	0.00	0.00	(708.34)
Total for Object: 6431	**127,350.00**	**6,596.10**	**6,596.10**	**120,753.90**	**0.00**	**0.00**	**120,753.90**
Total for Function: 1191	**365,318.00**	**192,488.56**	**192,488.56**	**172,829.44**	**8,302.14**	**30.78**	**166,215.52**
Function: 1195 Virtual Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6343	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	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
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
Total for Object: 6391	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**1,750.00**
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4020-40001-1	0.00	0.00	0.00	0.00	227.61	0.00	(227.61)
001-1211-6411-4060-40001-1	0.00	0.00	0.00	0.00	218.73	0.00	(218.73)
001-1211-6411-4080-40001-1	0.00	0.00	0.00	0.00	215.31	0.00	(215.31)
001-1211-6411-4070-40001-1	0.00	0.00	0.00	0.00	218.04	0.00	(218.04)
001-1211-6411-5000-40001-1	0.00	0.00	0.00	0.00	207.11	0.00	(207.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1211-6411-5040-40001-1	0.00	0.00	0.00	0.00	239.00	0.00	(239.00)
001-1211-6411-5060-40001-1	0.00	0.00	0.00	0.00	242.42	0.00	(242.42)
001-1211-6411-5080-40001-1	0.00	0.00	0.00	0.00	252.67	0.00	(252.67)
001-1211-6411-6000-40001-1	0.00	0.00	0.00	0.00	212.35	0.00	(212.35)
001-1211-6411-4090-40001-1	0.00	0.00	0.00	0.00	245.16	0.00	(245.16)
001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
Total for Object: 6411	**18,500.00**	**0.00**	**0.00**	**18,500.00**	**2,278.40**	**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	0.00	0.00
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1211	**21,450.00**	**0.00**	**0.00**	**21,450.00**	**2,278.40**	**0.00**	**19,171.60**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,933.00	0.00	0.00	2,933.00	0.00	0.00	2,933.00
001-1221-6151-5000-12210-3	2,982.00	0.00	0.00	2,982.00	0.00	0.00	2,982.00
001-1221-6151-3020-12210-3	5,025.00	0.00	0.00	5,025.00	0.00	0.00	5,025.00
001-1221-6151-4070-12210-3	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00
001-1221-6151-4080-12210-3	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	0.00	0.00	105,414.00	0.00	8,176.16	97,237.84
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**	**0.00**	**0.00**	**176,593.00**	**0.00**	**8,176.16**	**168,416.84**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	211,852.00	0.00	0.00	211,852.00	0.00	0.00	211,852.00
001-1221-6152-5000-44100-4	62,867.00	0.00	0.00	62,867.00	0.00	0.00	62,867.00
001-1221-6152-7010-44100-4	590,426.00	0.00	0.00	590,426.00	0.00	0.00	590,426.00
001-1221-6152-5060-44100-4	129,581.00	0.00	0.00	129,581.00	0.00	0.00	129,581.00
001-1221-6152-5040-44100-4	191,602.00	0.00	0.00	191,602.00	0.00	403.43	191,198.57
001-1221-6152-3010-44100-4	103,390.00	0.00	0.00	103,390.00	0.00	0.00	103,390.00
001-1221-6152-4060-44100-4	85,223.00	0.00	0.00	85,223.00	0.00	0.00	85,223.00
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
001-1221-6152-3000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	154,840.00	0.00	0.00	154,840.00	0.00	0.00	154,840.00
001-1221-6152-5080-44100-4	42,189.00	0.00	0.00	42,189.00	0.00	0.00	42,189.00
001-1221-6152-1050-44100-4	271,546.00	0.00	0.00	271,546.00	0.00	0.00	271,546.00
001-1221-6152-1075-44100-4	192,043.00	0.00	0.00	192,043.00	0.00	0.00	192,043.00
001-1221-6152-6000-44100-4	43,929.00	0.00	0.00	43,929.00	0.00	0.00	43,929.00
001-1221-6152-3020-44100-4	126,579.00	0.00	0.00	126,579.00	0.00	0.00	126,579.00
001-1221-6152-4070-44100-4	21,095.00	0.00	0.00	21,095.00	0.00	0.00	21,095.00
001-1221-6152-4090-44100-4	217,278.00	0.00	0.00	217,278.00	0.00	0.00	217,278.00
001-1221-6152-4080-44100-4	254,640.00	0.00	0.00	254,640.00	0.00	1,583.39	253,056.61
001-1221-6152-1020-12210-3	132,410.00	0.00	0.00	132,410.00	0.00	0.00	132,410.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**2,831,490.00**	**0.00**	**0.00**	**2,831,490.00**	**0.00**	**1,986.82**	**2,829,503.18**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	140.63	140.63	(140.63)	0.00	0.00	(140.63)
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1221-6153-7010-12210-3	0.00	140.63	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-12210-3	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**	**281.26**	**281.26**	**(281.26)**	**0.00**	**0.00**	**(281.26)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,556.00	14,076.49	14,076.49	(9,520.49)	0.00	0.00	(9,520.49)
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	192.00	9,584.70	9,584.70	(9,392.70)	0.00	0.00	(9,392.70)
001-1221-6161-5000-12210-3	203.00	1,489.78	1,489.78	(1,286.78)	0.00	0.00	(1,286.78)
001-1221-6161-1050-12210-3	768.00	7,788.11	7,788.11	(7,020.11)	0.00	0.00	(7,020.11)
001-1221-6161-5080-12210-3	231.00	328.96	328.96	(97.96)	0.00	0.00	(97.96)
001-1221-6161-3000-12210-3	459.00	2,691.50	2,691.50	(2,232.50)	0.00	0.00	(2,232.50)
001-1221-6161-4020-12210-3	189.00	4,470.90	4,470.90	(4,281.90)	0.00	0.00	(4,281.90)
001-1221-6161-1075-12210-3	614.00	7,787.83	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	10,221.66	10,221.66	(10,005.66)	0.00	114.38	(10,120.04)
001-1221-6161-5040-12210-3	207.00	6,642.59	6,642.59	(6,435.59)	0.00	0.00	(6,435.59)
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	2,773.07	2,773.07	(2,458.07)	0.00	0.00	(2,458.07)
001-1221-6161-7010-12210-3	0.00	14,519.81	14,519.81	(14,519.81)	0.00	0.00	(14,519.81)
001-1221-6161-6000-12210-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
001-1221-6161-3010-12210-3	315.00	2,691.51	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	9,978.71	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	222.00	13,494.13	13,494.13	(13,272.13)	0.00	0.00	(13,272.13)
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
001-1221-6161-7500-12210-3	0.00	328.96	328.96	(328.96)	0.00	0.00	(328.96)
Total for Object: 6161	**160,546.00**	**108,868.71**	**108,868.71**	**51,677.29**	**0.00**	**114.38**	**51,562.91**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	409.17	409.17	(409.17)	0.00	16.59	(425.76)
001-1221-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	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
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	16.59	16.59	(16.59)	0.00	0.00	(16.59)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6211-7010-44100-4	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-3000-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-4020-44100-4	5,956.00	0.00	0.00	5,956.00	0.00	0.00	5,956.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	409.17	409.17	(409.17)	0.00	0.00	(409.17)
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	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
Total for Object: 6211	**15,354.00**	**834.93**	**834.93**	**14,519.07**	**0.00**	**16.59**	**14,502.48**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	808.00	445.12	445.12	362.88	0.00	0.00	362.88
001-1221-6221-4060-12210-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
001-1221-6221-7010-12210-3	7,231.00	997.87	997.87	6,233.13	0.00	560.88	5,672.25
001-1221-6221-4080-12210-3	262.00	925.70	925.70	(663.70)	0.00	0.00	(663.70)
001-1221-6221-5060-12210-3	225.00	657.53	657.53	(432.53)	0.00	0.00	(432.53)
001-1221-6221-3000-44100-4	11,660.00	0.00	0.00	11,660.00	0.00	0.00	11,660.00
001-1221-6221-3010-44100-4	7,093.00	0.00	0.00	7,093.00	0.00	0.00	7,093.00
001-1221-6221-7010-44100-4	46,052.00	0.00	0.00	46,052.00	0.00	0.00	46,052.00
001-1221-6221-0000-12210-3	10,392.00	0.00	0.00	10,392.00	0.00	0.00	10,392.00
001-1221-6221-3000-12210-3	509.00	181.86	181.86	327.14	0.00	0.00	327.14
001-1221-6221-3020-12210-3	387.00	187.38	187.38	199.62	0.00	0.00	199.62
001-1221-6221-5000-12210-3	229.00	102.20	102.20	126.80	0.00	0.00	126.80
001-1221-6221-4070-12210-3	242.00	321.17	321.17	(79.17)	0.00	0.00	(79.17)
001-1221-6221-6000-44100-4	4,242.00	0.00	0.00	4,242.00	0.00	0.00	4,242.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6221-4090-12210-3	255.00	314.29	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	306.71	306.71	(94.71)	0.00	0.00	(94.71)
001-1221-6221-5080-12210-3	260.00	22.57	22.57	237.43	0.00	0.00	237.43
001-1221-6221-5060-44100-4	10,711.00	0.00	0.00	10,711.00	0.00	0.00	10,711.00
001-1221-6221-1020-12210-3	10,624.00	975.29	975.29	9,648.71	0.00	0.00	9,648.71
001-1221-6221-1050-44100-4	21,125.00	0.00	0.00	21,125.00	0.00	0.00	21,125.00
001-1221-6221-1075-44100-4	13,577.00	0.00	0.00	13,577.00	0.00	0.00	13,577.00
001-1221-6221-3020-44100-4	9,870.00	0.00	0.00	9,870.00	0.00	0.00	9,870.00
001-1221-6221-4070-44100-4	1,447.00	0.00	0.00	1,447.00	0.00	0.00	1,447.00
001-1221-6221-4080-44100-4	20,213.00	0.00	0.00	20,213.00	0.00	118.41	20,094.59
001-1221-6221-4090-44100-4	17,361.00	0.00	0.00	17,361.00	0.00	0.00	17,361.00
001-1221-6221-5000-44100-4	5,582.00	0.00	0.00	5,582.00	0.00	0.00	5,582.00
001-1221-6221-5080-44100-4	2,894.00	0.00	0.00	2,894.00	0.00	0.00	2,894.00
001-1221-6221-7500-12210-3	0.00	22.57	22.57	(22.57)	0.00	0.00	(22.57)
001-1221-6221-5040-44100-4	15,007.00	0.00	0.00	15,007.00	0.00	27.68	14,979.32
001-1221-6221-3010-12210-3	404.00	181.86	181.86	222.14	0.00	0.00	222.14
001-1221-6221-5040-12210-3	219.00	455.67	455.67	(236.67)	0.00	0.00	(236.67)
001-1221-6221-1050-12210-3	1,003.00	445.10	445.10	557.90	0.00	0.00	557.90
001-1221-6221-4060-44100-4	7,074.00	0.00	0.00	7,074.00	0.00	0.00	7,074.00
001-1221-6221-4020-44100-4	12,838.00	0.00	0.00	12,838.00	0.00	0.00	12,838.00
Total for Object: 6221	**240,470.00**	**6,542.89**	**6,542.89**	**233,927.11**	**0.00**	**706.97**	**233,220.14**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	9,600.00	0.00	0.00	9,600.00	0.00	0.00	9,600.00
001-1221-6231-3010-44100-4	6,410.00	0.00	0.00	6,410.00	0.00	0.00	6,410.00
001-1221-6231-1050-12210-3	856.00	482.83	482.83	373.17	0.00	0.00	373.17
001-1221-6231-4090-12210-3	219.00	458.78	458.78	(239.78)	0.00	0.00	(239.78)
001-1221-6231-5000-12210-3	198.00	92.36	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
001-1221-6231-7010-44100-4	36,606.00	0.00	0.00	36,606.00	0.00	0.00	36,606.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6231-5080-12210-3	224.00	20.40	20.40	203.60	0.00	0.00	203.60
001-1221-6231-1075-12210-3	689.00	482.86	482.86	206.14	0.00	0.00	206.14
001-1221-6231-3000-12210-3	439.00	166.88	166.88	272.12	0.00	0.00	272.12
001-1221-6231-4020-12210-3	183.00	277.20	277.20	(94.20)	0.00	0.00	(94.20)
001-1221-6231-5060-12210-3	193.00	594.25	594.25	(401.25)	0.00	0.00	(401.25)
001-1221-6231-6000-44100-4	2,724.00	0.00	0.00	2,724.00	0.00	0.00	2,724.00
001-1221-6231-3010-12210-3	345.00	166.87	166.87	178.13	0.00	0.00	178.13
001-1221-6231-7010-12210-3	6,536.00	901.85	901.85	5,634.15	0.00	506.92	5,127.23
001-1221-6231-3020-12210-3	331.00	171.93	171.93	159.07	0.00	0.00	159.07
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	836.64	836.64	(611.64)	0.00	0.00	(611.64)
001-1221-6231-5060-44100-4	8,034.00	0.00	0.00	8,034.00	0.00	0.00	8,034.00
001-1221-6231-7500-12210-3	0.00	20.40	20.40	(20.40)	0.00	0.00	(20.40)
001-1221-6231-4090-44100-4	13,471.00	0.00	0.00	13,471.00	0.00	0.00	13,471.00
001-1221-6231-5000-44100-4	3,898.00	0.00	0.00	3,898.00	0.00	0.00	3,898.00
001-1221-6231-5080-44100-4	2,616.00	0.00	0.00	2,616.00	0.00	0.00	2,616.00
001-1221-6231-1050-44100-4	16,836.00	0.00	0.00	16,836.00	0.00	0.00	16,836.00
001-1221-6231-1075-44100-4	11,907.00	0.00	0.00	11,907.00	0.00	0.00	11,907.00
001-1221-6231-3020-44100-4	7,848.00	0.00	0.00	7,848.00	0.00	0.00	7,848.00
001-1221-6231-4070-44100-4	1,308.00	0.00	0.00	1,308.00	0.00	0.00	1,308.00
001-1221-6231-4080-44100-4	15,788.00	0.00	0.00	15,788.00	0.00	97.24	15,690.76
001-1221-6231-5040-44100-4	11,879.00	0.00	0.00	11,879.00	0.00	25.01	11,853.99
001-1221-6231-1020-12210-3	8,492.00	881.47	881.47	7,610.53	0.00	0.00	7,610.53
001-1221-6231-4020-44100-4	13,135.00	0.00	0.00	13,135.00	0.00	0.00	13,135.00
001-1221-6231-4060-44100-4	5,284.00	0.00	0.00	5,284.00	0.00	0.00	5,284.00
001-1221-6231-5040-12210-3	189.00	411.84	411.84	(222.84)	0.00	0.00	(222.84)
001-1221-6231-4070-12210-3	206.00	443.74	443.74	(237.74)	0.00	0.00	(237.74)
Total for Object: 6231	**196,457.00**	**6,410.30**	**6,410.30**	**190,046.70**	**0.00**	**629.17**	**189,417.53**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,785.00	0.00	0.00	2,785.00	0.00	0.00	2,785.00
001-1221-6232-5040-12210-3	44.00	96.31	96.31	(52.31)	0.00	0.00	(52.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	21.60	21.60	24.40	0.00	0.00	24.40
001-1221-6232-4020-44100-4	3,072.00	0.00	0.00	3,072.00	0.00	0.00	3,072.00
001-1221-6232-3000-44100-4	2,245.00	0.00	0.00	2,245.00	0.00	0.00	2,245.00
001-1221-6232-3010-44100-4	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00
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	195.68	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
001-1221-6232-1075-12210-3	161.00	112.92	112.92	48.08	0.00	0.00	48.08
001-1221-6232-3000-12210-3	103.00	39.03	39.03	63.97	0.00	0.00	63.97
001-1221-6232-5080-12210-3	52.00	4.77	4.77	47.23	0.00	0.00	47.23
001-1221-6232-4020-12210-3	43.00	64.83	64.83	(21.83)	0.00	0.00	(21.83)
001-1221-6232-4070-12210-3	48.00	144.69	144.69	(96.69)	0.00	0.00	(96.69)
001-1221-6232-7010-44100-4	8,561.00	0.00	0.00	8,561.00	0.00	0.00	8,561.00
001-1221-6232-6000-44100-4	637.00	0.00	0.00	637.00	0.00	0.00	637.00
001-1221-6232-3020-12210-3	77.00	40.22	40.22	36.78	0.00	0.00	36.78
001-1221-6232-5060-12210-3	45.00	138.99	138.99	(93.99)	0.00	0.00	(93.99)
001-1221-6232-3010-12210-3	81.00	39.02	39.02	41.98	0.00	0.00	41.98
001-1221-6232-1020-12210-3	1,986.00	206.14	206.14	1,779.86	0.00	0.00	1,779.86
001-1221-6232-1050-44100-4	3,937.00	0.00	0.00	3,937.00	0.00	0.00	3,937.00
001-1221-6232-3020-44100-4	1,835.00	0.00	0.00	1,835.00	0.00	0.00	1,835.00
001-1221-6232-4070-44100-4	306.00	0.00	0.00	306.00	0.00	0.00	306.00
001-1221-6232-4080-44100-4	3,692.00	0.00	0.00	3,692.00	0.00	22.74	3,669.26
001-1221-6232-4090-44100-4	3,151.00	0.00	0.00	3,151.00	0.00	0.00	3,151.00
001-1221-6232-5000-44100-4	912.00	0.00	0.00	912.00	0.00	0.00	912.00
001-1221-6232-5080-44100-4	612.00	0.00	0.00	612.00	0.00	0.00	612.00
001-1221-6232-7500-12210-3	0.00	4.77	4.77	(4.77)	0.00	0.00	(4.77)
001-1221-6232-5060-44100-4	1,879.00	0.00	0.00	1,879.00	0.00	0.00	1,879.00
001-1221-6232-5040-44100-4	2,778.00	0.00	0.00	2,778.00	0.00	5.85	2,772.15
001-1221-6232-7010-12210-3	1,529.00	212.57	212.57	1,316.43	0.00	118.56	1,197.87
001-1221-6232-4090-12210-3	51.00	148.21	148.21	(97.21)	0.00	1.66	(98.87)
001-1221-6232-6000-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6232-1050-12210-3	200.00	112.92	112.92	87.08	0.00	0.00	87.08
001-1221-6232-4060-44100-4	1,236.00	0.00	0.00	1,236.00	0.00	0.00	1,236.00
Total for Object: 6232	**45,945.00**	**1,582.67**	**1,582.67**	**44,362.33**	**0.00**	**148.81**	**44,213.52**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	116,402.00	0.00	0.00	116,402.00	0.00	0.00	116,402.00
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
001-1221-6241-6000-44100-4	17,947.00	0.00	0.00	17,947.00	0.00	0.00	17,947.00
001-1221-6241-5060-44100-4	26,643.00	0.00	0.00	26,643.00	0.00	0.00	26,643.00
001-1221-6241-4090-12210-3	405.00	0.00	0.00	405.00	0.00	0.00	405.00
001-1221-6241-5040-44100-4	27,243.00	0.00	0.00	27,243.00	0.00	0.00	27,243.00
001-1221-6241-3010-12210-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	614.00	0.00	0.00	614.00	0.00	0.00	614.00
001-1221-6241-4070-12210-3	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-1221-6241-4080-12210-3	416.00	0.00	0.00	416.00	0.00	0.00	416.00
001-1221-6241-5000-12210-3	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-1221-6241-5060-12210-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
001-1221-6241-6000-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-1221-6241-4020-12210-3	337.00	0.00	0.00	337.00	0.00	0.00	337.00
001-1221-6241-4060-44100-4	17,947.00	0.00	0.00	17,947.00	0.00	0.00	17,947.00
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	36,506.00	0.00	0.00	36,506.00	0.00	0.00	36,506.00
001-1221-6241-1075-44100-4	26,643.00	0.00	0.00	26,643.00	0.00	0.00	26,643.00
001-1221-6241-3020-44100-4	17,370.00	0.00	0.00	17,370.00	0.00	0.00	17,370.00
001-1221-6241-4070-44100-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1221-6241-4080-44100-4	40,139.00	0.00	0.00	40,139.00	0.00	142.97	39,996.03
001-1221-6241-4090-44100-4	35,917.00	0.00	0.00	35,917.00	0.00	0.00	35,917.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6241-5000-44100-4	18,547.00	0.00	0.00	18,547.00	0.00	0.00	18,547.00
001-1221-6241-5080-44100-4	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-1221-6241-4020-44100-4	26,613.00	0.00	0.00	26,613.00	0.00	0.00	26,613.00
001-1221-6241-1075-12210-3	1,284.00	0.00	0.00	1,284.00	0.00	0.00	1,284.00
001-1221-6241-1050-12210-3	1,592.00	0.00	0.00	1,592.00	0.00	0.00	1,592.00
001-1221-6241-1020-12210-3	17,970.00	0.00	0.00	17,970.00	0.00	0.00	17,970.00
001-1221-6241-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3000-44100-4	35,883.00	0.00	0.00	35,883.00	0.00	0.00	35,883.00
Total for Object: 6241	**470,535.00**	**0.00**	**0.00**	**470,535.00**	**0.00**	**142.97**	**470,392.03**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5000-12210-3	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
001-1221-6319-1050-12210-3	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 : Jul **Year :** 2023-2024

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							
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	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
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1221-6343-1050-12210-3	0.00	175.61	175.61	(175.61)	0.00	0.00	(175.61)
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6343-5000-12210-3	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
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**175.61**	**175.61**	**(175.61)**	**0.00**	**0.00**	**(175.61)**
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	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6371-5060-12210-3	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
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	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
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	2,550.00	1,609.56	(1,609.56)
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
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	501.55	0.00	0.00
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	0.00	0.00	0.00	2,864.84	2,997.44	(2,997.44)
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	525.00	0.00	0.00
001-1221-6391-0000-12210-3	108,000.00	0.00	0.00	108,000.00	0.00	0.00	108,000.00
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
001-1221-6391-0000-43700-4	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
001-1221-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	2,108.00	2,448.00	(2,448.00)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	2,324.24	2,261.00	(2,261.00)
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	522.20	0.00	0.00
001-1221-6391-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-43900-4	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
001-1221-6391-5060-43900-4	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	**108,300.00**	**0.00**	**0.00**	**108,300.00**	**11,395.83**	**9,316.00**	**98,984.00**
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 : Jul **Year :** 2023-2024

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							
001-1221-6411-5060-43700-4	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
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-12210-3	0.00	31.26	31.26	(31.26)	69.94	0.00	(71.21)
001-1221-6411-4020-12210-3	0.00	0.00	0.00	0.00	151.28	5.98	(5.98)
001-1221-6411-4060-12210-3	0.00	0.00	0.00	0.00	17.57	1,185.48	(1,185.48)
001-1221-6411-4080-12210-3	0.00	0.00	0.00	0.00	123.45	0.00	0.00
001-1221-6411-6000-12210-3	0.00	0.00	0.00	0.00	29.99	0.00	0.00
001-1221-6411-5060-12210-3	0.00	0.00	0.00	0.00	93.11	114.02	(114.02)
001-1221-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-12210-3	0.00	0.00	0.00	0.00	104.65	0.00	(71.66)
001-1221-6411-5000-12210-3	0.00	0.00	0.00	0.00	29.99	0.00	0.00
001-1221-6411-5040-12210-3	0.00	0.00	0.00	0.00	17.58	0.00	0.00
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6411-3000-12210-3	0.00	0.00	0.00	0.00	61.71	19.40	(51.15)
001-1221-6411-3010-12210-3	0.00	0.00	0.00	0.00	50.00	19.40	(69.40)
001-1221-6411-3020-12210-3	0.00	0.00	0.00	0.00	237.77	30.89	(268.66)
001-1221-6411-1050-12210-3	0.00	0.00	0.00	0.00	335.21	460.82	(796.03)
001-1221-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.72	109.14	(109.86)
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
001-1221-6411-7010-12210-3	13,380.00	84.70	84.70	13,295.30	667.65	1,044.55	11,691.65
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**	**115.96**	**115.96**	**140,299.04**	**1,990.62**	**2,989.68**	**135,983.20**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	286.27	286.27	(286.27)	420.80	214.80	(553.91)
001-1221-6412-3010-12210-3	0.00	3,020.86	3,020.86	(3,020.86)	698.09	363.24	(3,471.78)
001-1221-6412-3020-12210-3	0.00	3,035.31	3,035.31	(3,035.31)	763.64	397.57	(3,528.86)
001-1221-6412-4020-12210-3	0.00	307.65	307.65	(307.65)	450.13	234.47	(598.72)
001-1221-6412-1050-12210-3	0.00	7,322.81	7,322.81	(7,322.81)	225.20	933.05	(8,481.06)
001-1221-6412-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3000-12210-3	0.00	3,845.33	3,845.33	(3,845.33)	994.77	517.76	(4,487.95)
001-1221-6412-1075-12210-3	0.00	5,865.41	5,865.41	(5,865.41)	194.64	806.42	(6,866.47)
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	328.06	328.06	(328.06)	480.09	250.03	(638.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6412-5080-12210-3	0.00	341.44	341.44	(341.44)	500.21	260.22	(664.48)
001-1221-6412-4060-12210-3	0.00	295.68	295.68	(295.68)	432.70	225.35	(575.43)
001-1221-6412-4070-12210-3	0.00	294.98	294.98	(294.98)	431.35	224.81	(574.06)
001-1221-6412-4080-12210-3	0.00	290.75	290.75	(290.75)	426.31	221.59	(565.83)
001-1221-6412-4090-12210-3	0.00	331.58	331.58	(331.58)	485.60	252.71	(645.29)
001-1221-6412-5000-12210-3	0.00	280.19	280.19	(280.19)	410.36	213.55	(545.29)
001-1221-6412-5040-12210-3	0.00	323.14	323.14	(323.14)	473.08	246.27	(628.86)
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**	**26,169.46**	**26,169.46**	**(26,169.46)**	**7,386.97**	**5,361.84**	**(32,826.44)**
Object: 6431 Textbooks							
001-1221-6431-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-12210-3	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	0.00	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
001-1221-6431-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 : Jul **Year :** 2023-2024

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							
001-1221-6491-1050-12210-3	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
001-1221-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1221	**4,386,105.00**	**150,981.79**	**150,981.79**	**4,235,123.21**	**20,773.42**	**29,589.39**	**4,202,912.52**
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
001-1251-6151-4020-40001-1	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
001-1251-6151-4060-40001-1	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
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	405,686.00	0.00	0.00	405,686.00	0.00	0.00	405,686.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6151-5080-00424-1	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
001-1251-6151-3010-00424-1	57,863.00	0.00	0.00	57,863.00	0.00	0.00	57,863.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	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	0.00	0.00	56,357.00	0.00	4,797.77	51,559.23
001-1251-6151-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**519,906.00**	**0.00**	**0.00**	**519,906.00**	**0.00**	**4,797.77**	**515,108.23**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6152-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	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
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**28,649.00**	**0.00**	**0.00**	**28,649.00**	**0.00**	**0.00**	**28,649.00**
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
001-1251-6153-1020-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	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
001-1251-6153-4090-00424-1	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
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	29,987.00	0.00	0.00	29,987.00	0.00	0.00	29,987.00
001-1251-6161-0000-45100-4	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
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6161-4080-40001-1	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
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-1251-6211-4020-00424-1	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
001-1251-6211-1020-00424-1	3,688.00	0.00	0.00	3,688.00	0.00	0.00	3,688.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	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
001-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	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
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	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							
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	30,558.00	0.00	0.00	30,558.00	0.00	0.00	30,558.00
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4	3,866.00	0.00	0.00	3,866.00	0.00	382.02	3,483.98
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6221-4070-40001-1	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
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	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
001-1251-6221-4020-00424-1	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
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6221-6000-42200-4	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
001-1251-6221-4090-45100-4	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
001-1251-6221-3020-42200-4	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**	**0.00**	**0.00**	**40,952.00**	**0.00**	**382.02**	**40,569.98**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	27,012.00	0.00	0.00	27,012.00	0.00	0.00	27,012.00
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-42200-4	3,494.00	0.00	0.00	3,494.00	0.00	289.82	3,204.18
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	3,588.00	0.00	0.00	3,588.00	0.00	0.00	3,588.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-42200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6231-3020-42200-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**35,870.00**	**0.00**	**0.00**	**35,870.00**	**0.00**	**289.82**	**35,580.18**
Object: 6232 Medicare							
001-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	6,317.00	0.00	0.00	6,317.00	0.00	0.00	6,317.00
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
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-42200-4	817.00	0.00	0.00	817.00	0.00	67.78	749.22
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
001-1251-6232-5080-00424-1	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
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6232-5080-40001-1	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
001-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	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
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	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
001-1251-6232-3020-42200-4	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**	**0.00**	**0.00**	**8,388.00**	**0.00**	**67.78**	**8,320.22**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Object:							
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
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	35,362.00	0.00	0.00	35,362.00	0.00	0.00	35,362.00
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
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
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
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6241-4060-45100-4	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
001-1251-6241-4080-00424-1	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
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**44,036.00**	**0.00**	**0.00**	**44,036.00**	**0.00**	**772.80**	**43,263.20**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6343 Travel							
Object:							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-5080-40001-1	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
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	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
001-1251-6363-1050-45100-4	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
001-1251-6363-5080-45100-4	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							
001-1251-6391-5080-00424-1	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
001-1251-6391-5000-00424-1	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
001-1251-6391-5060-00424-1	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
001-1251-6391-5080-46300-4	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
001-1251-6391-1020-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6391-3000-45100-4	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
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	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
001-1251-6391-5000-46300-4	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
001-1251-6391-5000-42200-4	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
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6391-5080-40001-1	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
001-1251-6391-0000-40001-1	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
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	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
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5000-00423-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00202-1	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
001-1251-6411-4060-42200-4	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
001-1251-6411-1075-46300-4	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
001-1251-6411-4080-46300-4	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
001-1251-6411-5000-00424-1	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
001-1251-6411-5060-00424-1	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
001-1251-6411-1075-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6411-3020-00424-1	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
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	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
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6411-4090-40001-1	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
001-1251-6411-3020-46300-4	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
001-1251-6411-0000-00452-1	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
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	23,080.00	0.00	0.00	23,080.00	892.16	917.52	21,270.32
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
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00423-1	11,790.00	0.00	0.00	11,790.00	4,968.08	3,377.91	3,444.01
Total for Object: 6411	**44,720.00**	**0.00**	**0.00**	**44,720.00**	**5,860.24**	**4,295.43**	**34,564.33**
Object: 6412 Supplies - Technology Related							
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1251-6412-4070-45100-4	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
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	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
001-1251-6412-5000-00423-1	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**	**0.00**	**0.00**	**758,196.00**	**5,860.24**	**10,605.62**	**741,730.14**
Function: 1252 Migrant							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1252 Migrant							
Object: 6411 General Supplies							
Object:							
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
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1254	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-1050-46201-4	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
001-1271-6151-5000-46201-4	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							
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00430-1	0.00	17.33	17.33	(17.33)	0.00	0.00	(17.33)
001-1271-6161-5060-00430-1	0.00	10.57	10.57	(10.57)	0.00	0.00	(10.57)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17.31	17.31	(17.31)	0.00	0.00	(17.31)
001-1271-6161-6000-00430-1	0.00	10.32	10.32	(10.32)	0.00	0.00	(10.32)
001-1271-6161-4020-00430-1	0.00	10.42	10.42	(10.42)	0.00	0.00	(10.42)
001-1271-6161-4060-00430-1	0.00	10.72	10.72	(10.72)	0.00	0.00	(10.72)
001-1271-6161-4070-00430-1	0.00	10.22	10.22	(10.22)	0.00	0.00	(10.22)
001-1271-6161-4080-00430-1	0.00	12.23	12.23	(12.23)	0.00	0.00	(12.23)
001-1271-6161-4090-00430-1	0.00	11.86	11.86	(11.86)	0.00	0.00	(11.86)
001-1271-6161-5000-00430-1	0.00	11.19	11.19	(11.19)	0.00	0.00	(11.19)
001-1271-6161-5040-00430-1	0.00	11.36	11.36	(11.36)	0.00	0.00	(11.36)
001-1271-6161-5080-00430-1	0.00	12.70	12.70	(12.70)	0.00	0.00	(12.70)
001-1271-6161-1050-00430-1	0.00	42.27	42.27	(42.27)	0.00	0.00	(42.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1271-6161-1075-00430-1	0.00	33.78	33.78	(33.78)	0.00	0.00	(33.78)
001-1271-6161-3000-00430-1	0.00	25.22	25.22	(25.22)	0.00	0.00	(25.22)
Total for Object: 6161	**0.00**	**247.50**	**247.50**	**(247.50)**	**0.00**	**0.00**	**(247.50)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	1.73	1.73	(1.73)	0.00	0.00	(1.73)
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.71	0.71	(0.71)	0.00	0.00	(0.71)
001-1271-6221-4060-00430-1	0.00	0.74	0.74	(0.74)	0.00	0.00	(0.74)
001-1271-6221-4070-00430-1	0.00	0.70	0.70	(0.70)	0.00	0.00	(0.70)
001-1271-6221-4080-00430-1	0.00	0.84	0.84	(0.84)	0.00	0.00	(0.84)
001-1271-6221-4090-00430-1	0.00	0.81	0.81	(0.81)	0.00	0.00	(0.81)
001-1271-6221-3010-00430-1	0.00	1.19	1.19	(1.19)	0.00	0.00	(1.19)
001-1271-6221-1050-00430-1	0.00	2.90	2.90	(2.90)	0.00	0.00	(2.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1271-6221-1075-00430-1	0.00	2.32	2.32	(2.32)	0.00	0.00	(2.32)
001-1271-6221-6000-00430-1	0.00	0.71	0.71	(0.71)	0.00	0.00	(0.71)
001-1271-6221-5080-00430-1	0.00	0.87	0.87	(0.87)	0.00	0.00	(0.87)
001-1271-6221-5060-00430-1	0.00	0.73	0.73	(0.73)	0.00	0.00	(0.73)
001-1271-6221-5040-00430-1	0.00	0.78	0.78	(0.78)	0.00	0.00	(0.78)
001-1271-6221-5000-00430-1	0.00	0.77	0.77	(0.77)	0.00	0.00	(0.77)
001-1271-6221-1050-46201-4	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
001-1271-6221-4090-46201-4	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
001-1271-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-00430-1	0.00	1.18	1.18	(1.18)	0.00	0.00	(1.18)
001-1271-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**16.98**	**16.98**	**(16.98)**	**0.00**	**0.00**	**(16.98)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	0.60	0.60	(0.60)	0.00	0.00	(0.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1271-6231-4060-00430-1	0.00	0.62	0.62	(0.62)	0.00	0.00	(0.62)
001-1271-6231-4070-00430-1	0.00	0.59	0.59	(0.59)	0.00	0.00	(0.59)
001-1271-6231-4080-00430-1	0.00	0.70	0.70	(0.70)	0.00	0.00	(0.70)
001-1271-6231-4090-00430-1	0.00	0.68	0.68	(0.68)	0.00	0.00	(0.68)
001-1271-6231-3010-00430-1	0.00	1.00	1.00	(1.00)	0.00	0.00	(1.00)
001-1271-6231-1050-00430-1	0.00	2.44	2.44	(2.44)	0.00	0.00	(2.44)
001-1271-6231-1075-00430-1	0.00	1.95	1.95	(1.95)	0.00	0.00	(1.95)
001-1271-6231-6000-00430-1	0.00	0.59	0.59	(0.59)	0.00	0.00	(0.59)
001-1271-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46200-4	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
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46200-4	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
001-1271-6231-1075-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	0.73	0.73	(0.73)	0.00	0.00	(0.73)
001-1271-6231-5060-00430-1	0.00	0.61	0.61	(0.61)	0.00	0.00	(0.61)
001-1271-6231-5040-00430-1	0.00	0.65	0.65	(0.65)	0.00	0.00	(0.65)
001-1271-6231-5000-00430-1	0.00	0.64	0.64	(0.64)	0.00	0.00	(0.64)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	1.01	1.01	(1.01)	0.00	0.00	(1.01)
001-1271-6231-4060-46201-4	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
001-1271-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**14.26**	**14.26**	**(14.26)**	**0.00**	**0.00**	**(14.26)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.34	0.34	(0.34)	0.00	0.00	(0.34)
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	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
001-1271-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-1271-6232-4060-00430-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-1271-6232-4070-00430-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-1271-6232-4080-00430-1	0.00	0.16	0.16	(0.16)	0.00	0.00	(0.16)
001-1271-6232-4090-00430-1	0.00	0.16	0.16	(0.16)	0.00	0.00	(0.16)
001-1271-6232-3010-00430-1	0.00	0.23	0.23	(0.23)	0.00	0.00	(0.23)
001-1271-6232-1050-00430-1	0.00	0.57	0.57	(0.57)	0.00	0.00	(0.57)
001-1271-6232-1075-00430-1	0.00	0.46	0.46	(0.46)	0.00	0.00	(0.46)
001-1271-6232-6000-00430-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-1271-6232-5080-00430-1	0.00	0.17	0.17	(0.17)	0.00	0.00	(0.17)
001-1271-6232-5060-00430-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-1271-6232-5040-00430-1	0.00	0.15	0.15	(0.15)	0.00	0.00	(0.15)
001-1271-6232-5000-00430-1	0.00	0.15	0.15	(0.15)	0.00	0.00	(0.15)
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46200-4	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
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	0.25	0.25	(0.25)	0.00	0.00	(0.25)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	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
Total for Object: 6232	**0.00**	**3.34**	**3.34**	**(3.34)**	**0.00**	**0.00**	**(3.34)**
Object: 6241 Employee Insurance							
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	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
001-1271-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	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
001-1271-6343-4060-40001-1	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
001-1271-6343-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 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							
001-1271-6391-7500-00452-1	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
001-1271-6391-5060-00452-1	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
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	(274.73)
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	(274.73)
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	(274.73)
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	(274.73)
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	(274.73)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1271-6391-6000-00452-1	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
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**1,373.65**	**0.00**	**626.35**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	0.00	0.00	496.51	18.06	(437.13)
001-1271-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1271-6411-4020-46200-4	0.00	0.00	0.00	0.00	545.46	19.85	(480.20)
001-1271-6411-4060-46200-4	0.00	0.00	0.00	0.00	524.27	19.08	(461.56)
001-1271-6411-4070-46200-4	0.00	0.00	0.00	0.00	522.68	19.01	(460.15)
001-1271-6411-4080-46200-4	0.00	0.00	0.00	0.00	516.28	18.78	(454.55)
001-1271-6411-4090-46200-4	0.00	0.00	0.00	0.00	587.83	21.38	(517.54)
001-1271-6411-5040-46200-4	0.00	0.00	0.00	0.00	572.94	20.84	(504.41)
001-1271-6411-5060-46200-4	0.00	0.00	0.00	0.00	581.17	21.14	(511.66)
001-1271-6411-5080-46200-4	0.00	0.00	0.00	0.00	605.67	22.03	(533.22)
001-1271-6411-6000-46200-4	0.00	0.00	0.00	0.00	509.18	18.51	(448.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**5,461.99**	**198.68**	**11,191.29**
Object: 6412 Supplies - Technology Related							
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	101.89	101.89	(101.89)	0.00	0.00	(101.89)
001-1271-6412-5040-46200-4	0.00	117.50	117.50	(117.50)	0.00	0.00	(117.50)
001-1271-6412-5060-46200-4	0.00	119.30	119.30	(119.30)	0.00	0.00	(119.30)
001-1271-6412-5080-46200-4	0.00	124.16	124.16	(124.16)	0.00	0.00	(124.16)
001-1271-6412-1050-46200-4	0.00	445.18	445.18	(445.18)	0.00	0.00	(445.18)
001-1271-6412-1075-46200-4	0.00	384.77	384.77	(384.77)	0.00	0.00	(384.77)
001-1271-6412-3000-46200-4	0.00	247.04	247.04	(247.04)	0.00	0.00	(247.04)
001-1271-6412-3010-46200-4	0.00	173.31	173.31	(173.31)	0.00	0.00	(173.31)
001-1271-6412-3020-46200-4	0.00	189.70	189.70	(189.70)	0.00	0.00	(189.70)
001-1271-6412-4020-46200-4	0.00	111.87	111.87	(111.87)	0.00	0.00	(111.87)
001-1271-6412-4070-46200-4	0.00	107.26	107.26	(107.26)	0.00	0.00	(107.26)
001-1271-6412-4060-46200-4	0.00	107.52	107.52	(107.52)	0.00	0.00	(107.52)
001-1271-6412-4080-46200-4	0.00	105.73	105.73	(105.73)	0.00	0.00	(105.73)
001-1271-6412-4090-46200-4	0.00	120.58	120.58	(120.58)	0.00	0.00	(120.58)
001-1271-6412-6000-46200-4	0.00	104.45	104.45	(104.45)	0.00	0.00	(104.45)
Total for Object: 6412	**10,000.00**	**2,560.26**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6441 Library Books							
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**28,500.00**	**2,842.34**	**2,842.34**	**25,657.66**	**6,835.64**	**198.68**	**19,475.30**
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	165,554.00	0.00	0.00	165,554.00	0.00	0.00	165,554.00
001-1281-6152-7500-12810-3	234,637.00	0.00	0.00	234,637.00	0.00	0.00	234,637.00
001-1281-6152-7500-44201-4	22,834.00	0.00	0.00	22,834.00	0.00	0.00	22,834.00
Total for Object: 6152	**423,025.00**	**0.00**	**0.00**	**423,025.00**	**0.00**	**0.00**	**423,025.00**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6153-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	17,200.60	17,200.60	1,621.40	0.00	0.00	1,621.40
Total for Object: 6161	**18,822.00**	**17,200.60**	**17,200.60**	**1,621.40**	**0.00**	**0.00**	**1,621.40**
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							
001-1281-6221-7500-12810-3	18,615.00	1,175.84	1,175.84	17,439.16	0.00	0.00	17,439.16
001-1281-6221-7500-44200-4	14,366.00	0.00	0.00	14,366.00	0.00	0.00	14,366.00
001-1281-6221-7500-44201-4	2,160.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**35,141.00**	**1,175.84**	**1,175.84**	**33,965.16**	**0.00**	**0.00**	**33,965.16**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,714.00	1,066.44	1,066.44	14,647.56	0.00	0.00	14,647.56
001-1281-6231-7500-44200-4	10,264.00	0.00	0.00	10,264.00	0.00	0.00	10,264.00
001-1281-6231-7500-44201-4	1,416.00	0.00	0.00	1,416.00	0.00	0.00	1,416.00
Total for Object: 6231	**27,394.00**	**1,066.44**	**1,066.44**	**26,327.56**	**0.00**	**0.00**	**26,327.56**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,675.00	249.42	249.42	3,425.58	0.00	0.00	3,425.58
001-1281-6232-7500-44200-4	2,401.00	0.00	0.00	2,401.00	0.00	0.00	2,401.00
001-1281-6232-7500-44201-4	331.00	0.00	0.00	331.00	0.00	0.00	331.00
Total for Object: 6232	**6,407.00**	**249.42**	**249.42**	**6,157.58**	**0.00**	**0.00**	**6,157.58**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	44,013.00	0.00	0.00	44,013.00	0.00	0.00	44,013.00
001-1281-6241-7500-12810-3	18,037.00	0.00	0.00	18,037.00	0.00	0.00	18,037.00
001-1281-6241-7500-44201-4	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
Total for Object: 6241	**70,724.00**	**0.00**	**0.00**	**70,724.00**	**0.00**	**0.00**	**70,724.00**
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
001-1281-6343-4020-12810-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	318.52	318.52	(318.52)	2,130.61	0.00	(2,449.13)
Total for Object: 6363	**0.00**	**318.52**	**318.52**	**(318.52)**	**2,130.61**	**0.00**	**(2,449.13)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
Total for Object: 6391	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	0.00	0.00	13,000.00	3,779.19	3,117.37	6,201.03
001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**3,779.19**	**3,117.37**	**6,201.03**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	0.00	0.00	0.00	1,277.42	215.81	(1,069.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6491 Other Supplies and Materials							
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.42**	**215.81**	**(1,069.23)**
Total for Function: 1281	**607,513.00**	**20,010.82**	**20,010.82**	**587,502.18**	**7,187.22**	**3,333.18**	**577,503.37**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,490.00	0.00	0.00	3,490.00	0.00	0.00	3,490.00
Total for Object: 6391	**3,490.00**	**0.00**	**0.00**	**3,490.00**	**0.00**	**0.00**	**3,490.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	200.00	0.00	0.00	200.00	174.90	0.00	25.10
Total for Object: 6411	**200.00**	**0.00**	**0.00**	**200.00**	**174.90**	**0.00**	**25.10**
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	**3,690.00**	**0.00**	**0.00**	**3,690.00**	**174.90**	**0.00**	**3,515.10**
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							
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	6,305.00	1,375.01	1,375.01	4,929.99	0.00	0.00	4,929.99
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**6,305.00**	**1,375.01**	**1,375.01**	**4,929.99**	**0.00**	**0.00**	**4,929.99**
Object: 6411 General Supplies							
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
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	75,500.00	0.00	0.00	75,500.00	8,488.84	2,794.15	64,430.31
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6411 General Supplies							
001-1331-6411-1100-33200-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-1331-6411-1050-33206-3	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
Total for Object: 6411	**100,500.00**	**0.00**	**0.00**	**100,500.00**	**8,488.84**	**2,794.15**	**89,430.31**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**106,805.00**	**1,375.01**	**1,375.01**	**105,429.99**	**8,488.84**	**2,794.15**	**94,360.30**
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	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: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	688.00	0.00	0.00	688.00	0.00	0.00	688.00
Total for Object: 6221	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**0.00**	**688.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1341-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**621.00**	**0.00**	**0.00**	**621.00**	**0.00**	**0.00**	**621.00**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1341-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**145.00**	**0.00**	**0.00**	**145.00**	**0.00**	**0.00**	**145.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 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							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	0.00	0.00	13,000.00	76.29	6,069.90	6,853.81
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	21,920.00	0.00	0.00	21,920.00	6,087.71	3,495.90	12,336.39
Total for Object: 6411	**34,920.00**	**0.00**	**0.00**	**34,920.00**	**6,164.00**	**9,565.80**	**19,190.20**
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**46,398.00**	**0.00**	**0.00**	**46,398.00**	**6,164.00**	**9,565.80**	**30,668.20**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	639.00	0.00	1,361.00
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**639.00**	**0.00**	**1,361.00**
Total for Function: 1351	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**639.00**	**0.00**	**1,361.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00104-1	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
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**6,900.00**	**0.00**	**0.00**	**6,900.00**	**0.00**	**0.00**	**6,900.00**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	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
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	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
001-1361-6411-1100-42701-4	160,000.00	0.00	0.00	160,000.00	11,346.27	10,295.37	142,214.76
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**160,000.00**	**0.00**	**0.00**	**160,000.00**	**11,346.27**	**10,295.37**	**142,214.76**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 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	**166,900.00**	**0.00**	**0.00**	**166,900.00**	**11,346.27**	**10,295.37**	**149,114.76**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-3000-46100-4	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
001-1371-6411-0000-46100-4	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
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Total for Function: 1371	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6332 Repairs and Maintenance							
Function:							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6332	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	35.00	35.00	6,965.00	0.00	35.00	6,930.00
001-1391-6334-1100-00487-1	0.00	648.47	648.47	(648.47)	0.00	648.47	(1,296.94)
Total for Object: 6334	**7,000.00**	**683.47**	**683.47**	**6,316.53**	**0.00**	**683.47**	**5,633.06**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	0.00	0.00	1,300.00	450.00	0.00	850.00
Total for Object: 6371	**1,300.00**	**0.00**	**0.00**	**1,300.00**	**450.00**	**0.00**	**850.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-33200-3	72,000.00	0.00	0.00	72,000.00	12,611.00	388.80	59,000.20
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1	70,000.00	9,250.00	9,250.00	60,750.00	0.00	0.00	60,750.00
001-1391-6391-1100-42601-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1391-6391-1100-42701-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total for Object: 6391	**187,000.00**	**9,250.00**	**9,250.00**	**177,750.00**	**12,611.00**	**388.80**	**164,750.20**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	20,000.00	0.00	0.00	20,000.00	2,666.99	0.00	19,999.96
001-1391-6411-1100-00487-1	0.00	0.00	0.00	0.00	2,589.77	1,658.51	(1,856.47)
001-1391-6411-1100-33200-3	39,823.13	0.00	0.00	39,823.13	0.00	0.00	39,823.13
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00000-1	30,000.00	532.89	532.89	29,467.11	8,786.12	1,174.65	25,976.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6411 General Supplies							
001-1391-6411-1100-42601-4	25,000.00	0.00	0.00	25,000.00	24,409.34	0.00	590.66
001-1391-6411-1100-42600-4	81,607.25	1,925.46	1,925.46	79,681.79	24,185.56	15,224.19	53,286.93
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**196,430.38**	**2,458.35**	**2,458.35**	**193,972.03**	**62,637.78**	**18,057.35**	**137,820.30**
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	13.40	13.40	986.60	0.00	0.00	986.60
Total for Object: 6486	**1,000.00**	**13.40**	**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	**395,730.38**	**12,405.22**	**12,405.22**	**383,325.16**	**75,698.78**	**19,129.62**	**313,040.16**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
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
001-1411-6231-1075-00040-1	36.00	0.00	0.00	36.00	0.00	0.00	36.00
001-1411-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**36.00**
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	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
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
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	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
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6342 Other Contracted Pupil Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	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
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	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
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	494.58	0.00	(494.58)
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**494.58**	**0.00**	**(494.58)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	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
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							
001-1411-6363-1075-00618-1	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
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6363-1050-00626-1	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
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	14.55	(14.55)
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	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
001-1411-6363-1050-00612-1	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
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	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
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.55**	**(14.55)**
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
001-1411-6371-1075-00656-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00057-1	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
001-1411-6371-1100-00936-1	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
001-1411-6371-1075-00911-1	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
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
001-1411-6371-1050-00984-1	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
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	400.00	0.00	(400.00)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**(400.00)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	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
001-1411-6391-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6391-3010-00355-1	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
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6391-1050-00530-1	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
001-1411-6391-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	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	0.00	0.00	0.00	2,100.00	(2,100.00)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	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
001-1411-6391-1075-00746-1	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 : Jul **Year :** 2023-2024

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
001-1411-6391-1075-00710-1	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
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	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
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	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
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	0.00	0.00	635.25	0.00	(635.25)
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	929.00	929.00	(929.00)	1,000.00	0.00	(1,929.00)
001-1411-6391-1100-00120-1	0.00	50.00	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	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6391-1050-00236-1	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	934.00	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	0.00	0.00	0.00	120.00	(120.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	1,000.00	1,000.00	(1,000.00)	760.00	1,000.00	(2,000.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	90.00	0.00	(90.00)
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
001-1411-6391-1050-00516-1	0.00	0.00	0.00	0.00	295.00	0.00	(295.00)
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	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
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	174.00	174.00	(174.00)	0.00	0.00	(174.00)
001-1411-6391-3020-00040-1	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
001-1411-6391-1075-00745-1	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
001-1411-6391-3000-00528-1	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
001-1411-6391-1075-00719-1	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
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	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
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	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
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	1,207.36	0.00	(1,207.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	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
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	720.00	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
001-1411-6391-6000-00355-1	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
001-1411-6391-1050-00936-1	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
001-1411-6391-1050-00760-1	0.00	110.00	110.00	(110.00)	0.00	0.00	(110.00)
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	5,065.00	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
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	700.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	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	385.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	0.00	0.00	0.00	0.00	21.65	(21.65)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	0.00	0.00	0.00	25.00	(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	95.00	95.00	(95.00)	0.00	0.00	(95.00)
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	252.00	252.00	(252.00)	0.00	125.00	(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
001-1411-6391-3010-00042-1	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 : Jul **Year :** 2023-2024

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							
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	2,920.00	0.00	(2,920.00)
001-1411-6391-3020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	0.00	0.00	1,526.48	0.00	0.00
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	0.00	0.00	0.00	2,550.00	3,220.00	(3,220.00)
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
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**8,994.00**	**8,994.00**	**(8,994.00)**	**12,404.09**	**6,911.65**	**(22,773.26)**
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
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	275.00	275.00	(275.00)	704.00	79.75	(354.75)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	476.76	476.76	(476.76)	242.64	132.80	(609.56)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00710-1	0.00	511.87	511.87	(511.87)	76.50	153.46	(741.83)
001-1411-6411-1075-00730-1	0.00	2,246.43	2,246.43	(2,246.43)	580.71	1,297.98	(4,125.12)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	244.24	244.24	(244.24)	0.00	7.99	(252.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00602-1	0.00	1,129.58	1,129.58	(1,129.58)	2,061.57	0.00	(1,129.58)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00725-1	0.00	0.00	0.00	0.00	119.85	422.00	(422.00)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-1411-6411-1100-00109-1	0.00	0.00	0.00	0.00	1,794.98	0.00	(1,794.98)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	0.00	0.00	454.50	0.00	(45.00)
001-1411-6411-1050-00760-1	0.00	0.00	0.00	0.00	1,268.50	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6411-1075-00911-1	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
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	431.01	0.00	(431.01)
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-1411-6411-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	0.00	0.00	0.00	0.00	610.47	(610.47)
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
001-1411-6411-3010-00234-1	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
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	0.00	0.00	7,686.85	0.00	(7,686.85)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	292.23	0.00	(292.23)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00602-1	0.00	0.00	0.00	0.00	108.86	500.00	(509.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6411-1075-00715-1	0.00	0.00	0.00	0.00	552.54	0.00	(552.54)
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	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
001-1411-6411-1075-00516-1	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
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	8,581.82	8,581.82	(8,581.82)	21.45	259.47	(8,862.74)
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	2,320.00	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	0.00	0.00	0.00	3,133.00	63.00	(3,196.00)
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	238.31	238.31	(238.31)	3,790.37	2,317.27	(5,116.46)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	50.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	0.00	0.00	0.00	0.00	1,046.39	(1,046.39)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6411-3010-00940-1	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	0.00	0.00	0.00	215.45	(215.45)
001-1411-6411-1050-00717-1	0.00	0.00	0.00	0.00	207.00	804.60	(1,011.60)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00602-1	0.00	0.00	0.00	0.00	402.95	0.00	(402.95)
001-1411-6411-5040-00530-1	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
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	0.00	0.00	0.00	100.85	0.00	(100.85)
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	0.00	190.04	(190.04)
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00656-1	0.00	963.00	963.00	(963.00)	0.00	0.00	(963.00)
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	0.00	0.00	0.00	0.00	819.52	(819.52)
001-1411-6411-3020-00236-1	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
001-1411-6411-1050-00750-1	0.00	229.95	229.95	(229.95)	200.00	0.00	(429.95)
001-1411-6411-3010-00516-1	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
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	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
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	500.40	500.40	(500.40)	590.62	3,146.34	(4,237.36)
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	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
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	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
001-1411-6411-4020-00915-1	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
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	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
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	819.99	(819.99)
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6411-1075-00711-1	0.00	491.45	491.45	(491.45)	0.00	0.00	(491.45)
001-1411-6411-1075-00760-1	0.00	0.00	0.00	0.00	37.94	450.74	(450.74)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	252.00	0.00	0.00
001-1411-6411-1050-00994-1	0.00	0.00	0.00	0.00	0.00	406.69	(406.69)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	2,476.48	0.00	(1,601.48)
001-1411-6411-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00706-1	0.00	0.00	0.00	0.00	1,004.88	0.00	(1,004.88)
001-1411-6411-1100-00120-1	0.00	50.00	50.00	(50.00)	739.36	666.90	(1,456.26)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	0.00	0.00	0.00	11,011.00	0.00	0.00
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	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
001-1411-6411-1050-00043-1	0.00	0.00	0.00	0.00	361.04	0.00	(361.04)
001-1411-6411-1050-00236-1	0.00	0.00	0.00	0.00	200.00	389.29	(589.29)
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
001-1411-6411-5080-00355-1	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
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	47.70	47.70	(47.70)	500.00	133.00	(680.70)
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	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
001-1411-6411-1050-00913-1	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
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	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
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00703-1	0.00	0.00	0.00	0.00	1,900.00	3,775.37	(5,675.37)
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
001-1411-6411-1050-00229-1	0.00	0.00	0.00	0.00	593.94	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
001-1411-6411-5040-00434-1	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
001-1411-6411-6000-00555-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**800,000.00**	**18,306.51**	**18,306.51**	**781,693.49**	**47,569.29**	**19,208.51**	**736,869.99**
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
Object:							
001-1411-6441-1100-00116-1	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
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	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
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**27,300.51**	**27,300.51**	**773,323.49**	**60,867.96**	**26,134.71**	**713,811.60**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00700-1	0.00	0.00	0.00	0.00	0.00	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							
001-1421-6232-1050-00700-1	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	0.00	0.00
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	27,060.00	0.00	0.00	27,060.00	0.00	0.00	27,060.00
001-1421-6332-1050-00040-1	0.00	0.00	0.00	0.00	3,076.00	0.00	0.00
001-1421-6332-1075-00040-1	0.00	0.00	0.00	0.00	380.00	0.00	0.00
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	4,069.00	0.00	0.00
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	125.00	0.00	0.00
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	2,416.00	265.00	(450.00)
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	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
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**27,060.00**	**0.00**	**0.00**	**27,060.00**	**10,066.00**	**265.00**	**26,610.00**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	0.00	19.35	(19.35)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.35**	**(19.35)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6339 Other Property Services							
Object:							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1075-00700-1	0.00	317.25	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**	**317.25**	**317.25**	**(317.25)**	**0.00**	**0.00**	**(317.25)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	15,000.00	10,298.00	10,298.00	4,702.00	220.00	250.00	4,452.00
001-1421-6352-1050-00700-1	15,000.00	10,298.00	10,298.00	4,702.00	506.00	250.00	4,452.00
001-1421-6352-3000-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3010-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3020-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6352	**30,900.00**	**20,596.00**	**20,596.00**	**10,304.00**	**726.00**	**500.00**	**9,804.00**
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
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	0.00	0.00	0.00	1,706.00	(1,706.00)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**1,721.00**	**(1,721.00)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	147,000.00	78,967.02	78,967.02	68,032.98	3,510.00	9,509.00	55,053.98
001-1421-6391-1075-00700-1	140,000.00	84,547.72	84,547.72	55,452.28	15,996.65	22,591.79	19,773.84
001-1421-6391-3000-00700-1	10,600.00	0.00	0.00	10,600.00	300.00	1,335.00	9,265.00
001-1421-6391-3010-00700-1	16,240.00	0.00	0.00	16,240.00	0.00	2,085.03	14,154.97
001-1421-6391-3020-00700-1	16,000.00	0.00	0.00	16,000.00	1,248.88	1,746.68	13,203.44
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	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**	**163,514.74**	**163,514.74**	**166,325.26**	**21,055.53**	**37,267.50**	**111,451.23**
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	7,444.84	7,444.84	(7,444.84)	1,500.00	0.00	(8,944.84)
001-1421-6411-0000-00040-1	93,452.04	0.00	0.00	93,452.04	0.00	0.00	93,452.04
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	108,300.00	22,713.02	22,713.02	85,586.98	16,800.37	8,726.61	65,634.31
001-1421-6411-1075-00700-1	110,000.00	17,876.18	17,876.18	92,123.82	27,830.66	20,219.27	47,312.16
001-1421-6411-3000-00700-1	15,000.00	160.90	160.90	14,839.10	64.99	793.65	14,057.15
001-1421-6411-3010-00700-1	15,900.00	0.00	0.00	15,900.00	1,590.97	4,644.30	10,527.70
001-1421-6411-3020-00700-1	15,000.00	0.00	0.00	15,000.00	0.00	5,687.45	9,312.55
001-1421-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	24.99	(24.99)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	1,356.99	3,631.94	(4,988.93)
001-1421-6411-3020-00040-1	0.00	0.00	0.00	0.00	8,656.69	49.98	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	26,064.07	648.66	(26,712.73)
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	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
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**357,652.04**	**48,194.94**	**48,194.94**	**309,457.10**	**83,864.74**	**44,426.85**	**190,917.75**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**745,452.04**	**232,622.93**	**232,622.93**	**512,829.11**	**115,712.27**	**84,199.70**	**336,725.38**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
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	305,280.00	0.00	0.00	305,280.00	0.00	0.00	305,280.00
Total for Object: 6391	**305,280.00**	**0.00**	**0.00**	**305,280.00**	**0.00**	**0.00**	**305,280.00**
Total for Function: 1621	**305,280.00**	**0.00**	**0.00**	**305,280.00**	**0.00**	**0.00**	**305,280.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,662.00	0.00	0.00	2,662.00	0.00	221.84	2,440.16
001-2112-6151-5080-00238-1	3,198.00	0.00	0.00	3,198.00	0.00	266.52	2,931.48
001-2112-6151-5040-00238-1	2,862.00	0.00	0.00	2,862.00	0.00	238.46	2,623.54
001-2112-6151-4090-00238-1	2,986.00	0.00	0.00	2,986.00	0.00	248.86	2,737.14
001-2112-6151-4080-00238-1	3,080.00	0.00	0.00	3,080.00	0.00	256.64	2,823.36
001-2112-6151-4020-00238-1	2,625.00	0.00	0.00	2,625.00	0.00	218.68	2,406.32
001-2112-6151-4060-00238-1	2,700.00	0.00	0.00	2,700.00	0.00	224.98	2,475.02
001-2112-6151-4070-00238-1	2,575.00	0.00	0.00	2,575.00	0.00	214.56	2,360.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2112-6151-3020-00238-1	4,364.00	0.00	0.00	4,364.00	0.00	363.68	4,000.32
001-2112-6151-6000-00238-1	2,612.00	0.00	0.00	2,612.00	0.00	217.68	2,394.32
001-2112-6151-3010-00238-1	4,364.00	0.00	0.00	4,364.00	0.00	363.68	4,000.32
001-2112-6151-5000-00238-1	2,818.00	0.00	0.00	2,818.00	0.00	234.84	2,583.16
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	6,353.00	0.00	0.00	6,353.00	0.00	529.42	5,823.58
001-2112-6151-1050-00238-1	10,642.00	0.00	0.00	10,642.00	0.00	886.86	9,755.14
001-2112-6151-1075-00238-1	8,504.00	0.00	0.00	8,504.00	0.00	708.66	7,795.34
Total for Object: 6151	**62,345.00**	**0.00**	**0.00**	**62,345.00**	**0.00**	**5,195.36**	**57,149.64**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	217.00	0.00	0.00	217.00	0.00	18.06	198.94
001-2112-6161-1075-00238-1	173.00	0.00	0.00	173.00	0.00	14.44	158.56
001-2112-6161-3000-00238-1	129.00	0.00	0.00	129.00	0.00	10.78	118.22
001-2112-6161-3010-00238-1	89.00	0.00	0.00	89.00	0.00	7.40	81.60
001-2112-6161-3020-00238-1	89.00	0.00	0.00	89.00	0.00	7.40	81.60
001-2112-6161-4020-00238-1	53.00	0.00	0.00	53.00	0.00	4.46	48.54
001-2112-6161-4060-00238-1	55.00	0.00	0.00	55.00	0.00	4.58	50.42
001-2112-6161-4070-00238-1	52.00	0.00	0.00	52.00	0.00	4.38	47.62
001-2112-6161-4080-00238-1	63.00	0.00	0.00	63.00	0.00	5.22	57.78
001-2112-6161-4090-00238-1	61.00	0.00	0.00	61.00	0.00	5.06	55.94
001-2112-6161-5000-00238-1	57.00	0.00	0.00	57.00	0.00	4.78	52.22
001-2112-6161-5040-00238-1	58.00	0.00	0.00	58.00	0.00	4.86	53.14
001-2112-6161-5060-00238-1	54.00	0.00	0.00	54.00	0.00	4.52	49.48
001-2112-6161-5080-00238-1	65.00	0.00	0.00	65.00	0.00	5.42	59.58
001-2112-6161-6000-00238-1	53.00	0.00	0.00	53.00	0.00	4.48	48.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2112-6161-3020-46700-4	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**	**0.00**	**0.00**	**1,268.00**	**0.00**	**105.84**	**1,162.16**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	341.00	0.00	0.00	341.00	0.00	28.40	312.60
001-2112-6221-3010-00238-1	341.00	0.00	0.00	341.00	0.00	28.40	312.60
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-00238-1	205.00	0.00	0.00	205.00	0.00	17.12	187.88
001-2112-6221-4060-00238-1	211.00	0.00	0.00	211.00	0.00	17.56	193.44
001-2112-6221-4070-00238-1	201.00	0.00	0.00	201.00	0.00	16.76	184.24
001-2112-6221-1050-00238-1	831.00	0.00	0.00	831.00	0.00	69.28	761.72
001-2112-6221-1075-00238-1	664.00	0.00	0.00	664.00	0.00	55.36	608.64
001-2112-6221-3000-00238-1	496.00	0.00	0.00	496.00	0.00	41.36	454.64
001-2112-6221-6000-00238-1	204.00	0.00	0.00	204.00	0.00	17.00	187.00
001-2112-6221-5040-00238-1	224.00	0.00	0.00	224.00	0.00	18.64	205.36
001-2112-6221-5060-00238-1	208.00	0.00	0.00	208.00	0.00	17.32	190.68
001-2112-6221-5080-00238-1	250.00	0.00	0.00	250.00	0.00	20.82	229.18
001-2112-6221-4080-00238-1	241.00	0.00	0.00	241.00	0.00	20.04	220.96
001-2112-6221-4090-00238-1	233.00	0.00	0.00	233.00	0.00	19.44	213.56
001-2112-6221-5000-00238-1	220.00	0.00	0.00	220.00	0.00	18.36	201.64
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2112-6221-3010-46700-4	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**	**0.00**	**0.00**	**4,870.00**	**0.00**	**405.86**	**4,464.14**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5060-00238-1	168.00	0.00	0.00	168.00	0.00	11.94	156.06
001-2112-6231-5080-00238-1	202.00	0.00	0.00	202.00	0.00	14.32	187.68
001-2112-6231-6000-00238-1	165.00	0.00	0.00	165.00	0.00	11.70	153.30
001-2112-6231-3020-00238-1	276.00	0.00	0.00	276.00	0.00	19.54	256.46
001-2112-6231-4070-00238-1	163.00	0.00	0.00	163.00	0.00	11.54	151.46
001-2112-6231-4020-00238-1	166.00	0.00	0.00	166.00	0.00	11.76	154.24
001-2112-6231-4060-00238-1	171.00	0.00	0.00	171.00	0.00	12.12	158.88
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-00238-1	181.00	0.00	0.00	181.00	0.00	12.82	168.18
001-2112-6231-5000-00238-1	178.00	0.00	0.00	178.00	0.00	12.64	165.36
001-2112-6231-1050-00238-1	673.00	0.00	0.00	673.00	0.00	47.68	625.32
001-2112-6231-3000-00238-1	402.00	0.00	0.00	402.00	0.00	28.46	373.54
001-2112-6231-3010-00238-1	276.00	0.00	0.00	276.00	0.00	19.54	256.46
001-2112-6231-1075-00238-1	538.00	0.00	0.00	538.00	0.00	38.10	499.90
001-2112-6231-4080-00238-1	195.00	0.00	0.00	195.00	0.00	13.80	181.20
001-2112-6231-4090-00238-1	189.00	0.00	0.00	189.00	0.00	13.38	175.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2112-6231-1075-46700-4	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**	**0.00**	**0.00**	**3,943.00**	**0.00**	**279.34**	**3,663.66**
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	157.00	0.00	0.00	157.00	0.00	11.14	145.86
001-2112-6232-1075-00238-1	126.00	0.00	0.00	126.00	0.00	8.92	117.08
001-2112-6232-3000-00238-1	94.00	0.00	0.00	94.00	0.00	6.66	87.34
001-2112-6232-3010-00238-1	65.00	0.00	0.00	65.00	0.00	4.56	60.44
001-2112-6232-3020-00238-1	65.00	0.00	0.00	65.00	0.00	4.56	60.44
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-00238-1	39.00	0.00	0.00	39.00	0.00	2.78	36.22
001-2112-6232-5080-00238-1	47.00	0.00	0.00	47.00	0.00	3.36	43.64
001-2112-6232-6000-00238-1	39.00	0.00	0.00	39.00	0.00	2.76	36.24
001-2112-6232-4020-00238-1	39.00	0.00	0.00	39.00	0.00	2.78	36.22
001-2112-6232-4060-00238-1	40.00	0.00	0.00	40.00	0.00	2.80	37.20
001-2112-6232-4070-00238-1	38.00	0.00	0.00	38.00	0.00	2.70	35.30
001-2112-6232-4080-00238-1	46.00	0.00	0.00	46.00	0.00	3.22	42.78
001-2112-6232-4090-00238-1	44.00	0.00	0.00	44.00	0.00	3.14	40.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2112-6232-5000-00238-1	42.00	0.00	0.00	42.00	0.00	2.94	39.06
001-2112-6232-5040-00238-1	42.00	0.00	0.00	42.00	0.00	3.00	39.00
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**923.00**	**0.00**	**65.32**	**857.68**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	365.00	0.00	0.00	365.00	0.00	30.44	334.56
001-2112-6241-4060-00238-1	376.00	0.00	0.00	376.00	0.00	31.24	344.76
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4070-00238-1	358.00	0.00	0.00	358.00	0.00	29.86	328.14
001-2112-6241-4080-00238-1	428.00	0.00	0.00	428.00	0.00	35.72	392.28
001-2112-6241-4090-00238-1	415.00	0.00	0.00	415.00	0.00	34.64	380.36
001-2112-6241-1050-00238-1	1,481.00	0.00	0.00	1,481.00	0.00	123.38	1,357.62
001-2112-6241-1075-00238-1	1,183.00	0.00	0.00	1,183.00	0.00	98.60	1,084.40
001-2112-6241-3000-00238-1	884.00	0.00	0.00	884.00	0.00	73.66	810.34
001-2112-6241-3020-00238-1	607.00	0.00	0.00	607.00	0.00	50.60	556.40
001-2112-6241-3010-00238-1	607.00	0.00	0.00	607.00	0.00	50.60	556.40
001-2112-6241-5060-00238-1	370.00	0.00	0.00	370.00	0.00	30.86	339.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2112-6241-5080-00238-1	445.00	0.00	0.00	445.00	0.00	37.08	407.92
001-2112-6241-6000-00238-1	363.00	0.00	0.00	363.00	0.00	30.28	332.72
001-2112-6241-5000-00238-1	392.00	0.00	0.00	392.00	0.00	32.66	359.34
001-2112-6241-5040-00238-1	398.00	0.00	0.00	398.00	0.00	33.18	364.82
Total for Object: 6241	**8,672.00**	**0.00**	**0.00**	**8,672.00**	**0.00**	**722.80**	**7,949.20**
Total for Function: 2112	**82,021.00**	**0.00**	**0.00**	**82,021.00**	**0.00**	**6,774.52**	**75,246.48**
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
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	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
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	65,358.00	0.00	0.00	65,358.00	0.00	5,446.50	59,911.50
001-2113-6151-1075-00533-1	49,057.00	0.00	0.00	49,057.00	0.00	4,088.08	44,968.92
001-2113-6151-3020-00533-1	52,140.00	0.00	0.00	52,140.00	0.00	4,345.00	47,795.00
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
001-2113-6151-3000-00535-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	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
001-2113-6151-6000-00476-4	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
001-2113-6151-4020-46100-4	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
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-4	57,573.00	0.00	0.00	57,573.00	0.00	8,912.08	48,660.92
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
001-2113-6151-5080-45100-4	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
001-2113-6151-7500-00000-1	52,707.00	0.00	0.00	52,707.00	0.00	4,392.26	48,314.74
001-2113-6151-5060-12210-3	37,512.00	0.00	0.00	37,512.00	0.00	3,126.00	34,386.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6151-5040-40001-1	61,222.00	0.00	0.00	61,222.00	0.00	5,101.84	56,120.16
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	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	0.00	0.00	62,763.00	0.00	5,230.26	57,532.74
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	0.00	0.00	41,192.00	0.00	3,432.68	37,759.32
001-2113-6151-5000-40001-1	10,298.00	0.00	0.00	10,298.00	0.00	858.16	9,439.84
001-2113-6151-5080-40001-1	25,008.00	0.00	0.00	25,008.00	0.00	2,084.00	22,924.00
001-2113-6151-6000-40001-1	53,924.00	0.00	0.00	53,924.00	0.00	4,493.66	49,430.34
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
001-2113-6151-5000-45100-4	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
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6151-1020-00424-1	163,232.00	0.00	0.00	163,232.00	0.00	8,480.58	154,751.42
001-2113-6151-3000-00238-1	49,057.00	0.00	0.00	49,057.00	0.00	4,088.08	44,968.92
001-2113-6151-5000-00423-1	0.00	0.00	0.00	0.00	0.00	5,122.08	(5,122.08)
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
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
001-2113-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**868,210.00**	**0.00**	**0.00**	**868,210.00**	**0.00**	**69,201.26**	**799,008.74**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	153.65	(153.65)
001-2113-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	177.45	(177.45)
001-2113-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	180.25	(180.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	187.60	(187.60)
001-2113-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	157.85	(157.85)
001-2113-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	373.10	(373.10)
001-2113-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	261.80	(261.80)
001-2113-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	286.65	(286.65)
001-2113-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	672.70	(672.70)
001-2113-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	581.35	(581.35)
001-2113-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	169.05	(169.05)
001-2113-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	162.75	(162.75)
001-2113-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	162.05	(162.05)
001-2113-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	159.60	(159.60)
001-2113-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	181.65	(181.65)
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
001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-7010-42207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,867.50**	**(3,867.50)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	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
001-2113-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6211-6000-46700-4	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
001-2113-6211-4090-00452-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,250.00	0.00	0.00	4,250.00	0.00	354.20	3,895.80
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
001-2113-6221-7500-00540-1	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
001-2113-6221-4070-40001-1	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00533-1	3,959.00	0.00	0.00	3,959.00	0.00	329.90	3,629.10
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	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
001-2113-6221-7510-00105-4	4,584.00	0.00	0.00	4,584.00	0.00	611.36	3,972.64
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	3,167.00	0.00	0.00	3,167.00	0.00	263.90	2,903.10
001-2113-6221-5040-40001-1	4,793.00	0.00	0.00	4,793.00	0.00	399.44	4,393.56
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	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	0.00	0.00	4,306.00	0.00	358.80	3,947.20
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	0.00	0.00	3,333.00	0.00	277.80	3,055.20
001-2113-6221-5000-40001-1	833.00	0.00	0.00	833.00	0.00	69.44	763.56
001-2113-6221-5080-40001-1	1,716.00	0.00	0.00	1,716.00	0.00	142.96	1,573.04
001-2113-6221-6000-40001-1	4,293.00	0.00	0.00	4,293.00	0.00	357.72	3,935.28
001-2113-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	10.53	(10.53)
001-2113-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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
001-2113-6221-3000-00238-1	4,000.00	0.00	0.00	4,000.00	0.00	280.44	3,719.56
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,170.00	0.00	0.00	4,170.00	0.00	347.52	3,822.48
001-2113-6221-1020-00424-1	13,060.00	0.00	0.00	13,060.00	0.00	687.54	12,372.46
001-2113-6221-1050-00533-1	5,077.00	0.00	0.00	5,077.00	0.00	423.08	4,653.92
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	12.36	(12.36)
001-2113-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	12.17	(12.17)
001-2113-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	11.60	(11.60)
001-2113-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	46.15	(46.15)
001-2113-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	11.12	(11.12)
001-2113-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	10.83	(10.83)
001-2113-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	39.89	(39.89)
001-2113-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	25.60	(25.60)
001-2113-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	17.96	(17.96)
001-2113-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	19.67	(19.67)
001-2113-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	10.95	(10.95)
001-2113-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	12.87	(12.87)
001-2113-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	12.46	(12.46)
001-2113-6221-5000-00423-1	0.00	0.00	0.00	0.00	0.00	404.26	(404.26)
Total for Object: 6221	**63,474.00**	**0.00**	**0.00**	**63,474.00**	**0.00**	**5,573.68**	**57,900.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	3,042.00	0.00	0.00	3,042.00	0.00	246.20	2,795.80
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	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
001-2113-6231-6000-45102-4	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
001-2113-6231-4070-40001-1	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
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,570.00	0.00	0.00	3,570.00	0.00	536.52	3,033.48
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
001-2113-6231-5060-12210-3	2,326.00	0.00	0.00	2,326.00	0.00	143.28	2,182.72
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	0.00	0.00	3,796.00	0.00	310.08	3,485.92
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00238-1	3,042.00	0.00	0.00	3,042.00	0.00	253.46	2,788.54
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	0.00	0.00	3,891.00	0.00	324.28	3,566.72
001-2113-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6231-4090-40001-1	2,554.00	0.00	0.00	2,554.00	0.00	195.86	2,358.14
001-2113-6231-5000-40001-1	638.00	0.00	0.00	638.00	0.00	48.96	589.04
001-2113-6231-5080-40001-1	1,551.00	0.00	0.00	1,551.00	0.00	129.20	1,421.80
001-2113-6231-6000-40001-1	3,343.00	0.00	0.00	3,343.00	0.00	274.08	3,068.92
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,268.00	0.00	0.00	3,268.00	0.00	269.74	2,998.26
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
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00533-1	4,052.00	0.00	0.00	4,052.00	0.00	331.44	3,720.56
001-2113-6231-1020-00424-1	10,120.00	0.00	0.00	10,120.00	0.00	516.42	9,603.58
001-2113-6231-3020-00533-1	3,233.00	0.00	0.00	3,233.00	0.00	243.40	2,989.60
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00423-1	0.00	0.00	0.00	0.00	0.00	300.08	(300.08)
001-2113-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	36.05	(36.05)
001-2113-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	23.13	(23.13)
001-2113-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	16.23	(16.23)
001-2113-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	17.77	(17.77)
001-2113-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	9.89	(9.89)
001-2113-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	11.63	(11.63)
001-2113-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	11.26	(11.26)
001-2113-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	10.05	(10.05)
001-2113-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	9.79	(9.79)
001-2113-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	9.54	(9.54)
001-2113-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	10.09	(10.09)
001-2113-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	11.18	(11.18)
001-2113-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)
001-2113-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	10.48	(10.48)
001-2113-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	41.71	(41.71)
Total for Object: 6231	**50,173.00**	**0.00**	**0.00**	**50,173.00**	**0.00**	**4,362.80**	**45,810.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Object:							
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
001-2113-6232-3010-00537-1	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
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	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
001-2113-6232-1050-00476-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4070-40001-1	409.00	0.00	0.00	409.00	0.00	0.00	409.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00533-1	711.00	0.00	0.00	711.00	0.00	57.58	653.42
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	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
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-4	835.00	0.00	0.00	835.00	0.00	125.48	709.52
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	544.00	0.00	0.00	544.00	0.00	33.50	510.50
001-2113-6232-5040-40001-1	888.00	0.00	0.00	888.00	0.00	72.52	815.48
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
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6232-4060-40001-1	910.00	0.00	0.00	910.00	0.00	75.84	834.16
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	0.00	0.00	597.00	0.00	45.80	551.20
001-2113-6232-5000-40001-1	149.00	0.00	0.00	149.00	0.00	11.46	137.54
001-2113-6232-5080-40001-1	363.00	0.00	0.00	363.00	0.00	30.22	332.78
001-2113-6232-6000-40001-1	782.00	0.00	0.00	782.00	0.00	64.10	717.90
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00238-1	711.00	0.00	0.00	711.00	0.00	59.28	651.72
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	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
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	764.00	0.00	0.00	764.00	0.00	63.08	700.92
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	0.00	0.00	756.00	0.00	56.92	699.08
001-2113-6232-1020-00424-1	2,367.00	0.00	0.00	2,367.00	0.00	120.78	2,246.22
001-2113-6232-1050-00533-1	948.00	0.00	0.00	948.00	0.00	77.52	870.48
001-2113-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	9.75	(9.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	8.43	(8.43)
001-2113-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	5.41	(5.41)
001-2113-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	3.79	(3.79)
001-2113-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	4.15	(4.15)
001-2113-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	2.31	(2.31)
001-2113-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	2.72	(2.72)
001-2113-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	2.64	(2.64)
001-2113-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	2.35	(2.35)
001-2113-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	2.29	(2.29)
001-2113-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	2.24	(2.24)
001-2113-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	2.36	(2.36)
001-2113-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	2.61	(2.61)
001-2113-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	2.57	(2.57)
001-2113-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	2.45	(2.45)
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
001-2113-6232-5000-00423-1	0.00	0.00	0.00	0.00	0.00	70.18	(70.18)
Total for Object: 6232	**11,734.00**	**0.00**	**0.00**	**11,734.00**	**0.00**	**1,020.33**	**10,713.67**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00238-1	9,274.00	0.00	0.00	9,274.00	0.00	1.88	9,272.12
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00533-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2113-6241-7510-00105-4	9,274.00	0.00	0.00	9,274.00	0.00	1.88	9,272.12
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
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
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	0.00	0.00	7,419.00	0.00	618.24	6,800.76
001-2113-6241-5000-40001-1	1,855.00	0.00	0.00	1,855.00	0.00	154.56	1,700.44
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
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
001-2113-6241-5000-00476-4	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
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2113-6241-1075-00533-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2113-6241-3020-00533-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2113-6241-1020-00424-1	27,221.00	0.00	0.00	27,221.00	0.00	1,545.60	25,675.40
001-2113-6241-5000-00423-1	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
Total for Object: 6241	**116,384.00**	**0.00**	**0.00**	**116,384.00**	**0.00**	**8,206.44**	**108,177.56**
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6343 Travel							
001-2113-6343-0000-00535-1	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
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	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
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6391-5000-46100-4	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
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	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
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	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
001-2113-6412-5000-46100-4	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
001-2113-6412-3020-46100-4	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
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**1,109,975.00**	**0.00**	**92,232.01**	**1,017,742.99**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	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
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	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
001-2114-6151-4080-00410-1	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
001-2114-6151-4020-00410-1	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
001-2114-6151-3010-00410-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
Total for Object: 6161	**1,953.00**	**0.00**	**0.00**	**1,953.00**	**0.00**	**0.00**	**1,953.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	134.00	0.00	0.00	134.00	0.00	0.00	134.00
001-2114-6221-3000-00410-1	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
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	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
001-2114-6221-4090-00410-1	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
001-2114-6221-5040-00410-1	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							
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2114-6231-5000-00410-1	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
001-2114-6231-0000-00410-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
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
001-2114-6232-4070-00410-1	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
001-2114-6232-5000-00410-1	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
001-2114-6232-5060-00410-1	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
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	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
001-2114-6232-1050-00410-1	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							
001-2114-6241-6000-00410-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	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
001-2114-6337-3020-00410-1	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
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2114-6337-0000-00410-1	0.00	0.00	0.00	0.00	0.00	84,908.97	(84,908.97)
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,908.97**	**(84,908.97)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	87,827.00	87,827.00	(87,827.00)	87,547.00	0.00	(175,374.00)
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
001-2114-6391-1050-00410-1	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
001-2114-6391-1075-00410-1	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
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**87,827.00**	**87,827.00**	**(87,827.00)**	**87,547.00**	**0.00**	**(175,374.00)**
Total for Function: 2114	**2,236.00**	**87,827.00**	**87,827.00**	**(85,591.00)**	**87,547.00**	**84,908.97**	**(258,046.97)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	32,932.00	3,300.69	3,300.69	29,631.31	0.00	3,253.46	26,377.85
Total for Object: 6151	**32,932.00**	**3,300.69**	**3,300.69**	**29,631.31**	**0.00**	**3,253.46**	**26,377.85**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6153 Classified Salaries - Substitutes							
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	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
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,259.00	226.42	226.42	2,032.58	0.00	223.18	1,809.40
Total for Object: 6221	**2,259.00**	**226.42**	**226.42**	**2,032.58**	**0.00**	**223.18**	**1,809.40**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	2,042.00	204.65	204.65	1,837.35	0.00	201.72	1,635.63
Total for Object: 6231	**2,042.00**	**204.65**	**204.65**	**1,837.35**	**0.00**	**201.72**	**1,635.63**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	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
001-2122-6232-1100-00110-1	478.00	47.86	47.86	430.14	0.00	47.18	382.96
Total for Object: 6232	**478.00**	**47.86**	**47.86**	**430.14**	**0.00**	**47.18**	**382.96**
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	1.88	21.12	0.00	1.88	19.24
Total for Object: 6241	**23.00**	**1.88**	**1.88**	**21.12**	**0.00**	**1.88**	**19.24**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6339 Other Property Services							
Object:							
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							
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
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	146.01	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
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	323.40	(323.40)
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	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
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**146.01**	**146.01**	**1,043.99**	**685.08**	**323.40**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-6000-00220-1	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
001-2122-6363-7510-00220-1	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
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
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	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
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	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
001-2122-6371-3000-00220-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5060-00220-1	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**25.00**	**25.00**	**3,375.00**	**0.00**	**0.00**	**3,375.00**
Object: 6411 General Supplies							
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
001-2122-6411-0000-00220-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-4090-00220-1	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
001-2122-6411-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,320.00**	**0.00**	**0.00**	**4,320.00**	**1,141.80**	**0.00**	**3,178.20**
Total for Function: 2122	**96,644.00**	**3,952.51**	**3,952.51**	**92,691.49**	**1,826.88**	**4,050.82**	**86,813.79**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2125-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	0.00	0.00	0.00	0.00	1,194.00	(1,194.00)
001-2125-6337-4020-12210-3	0.00	0.00	0.00	0.00	0.00	1,245.00	(1,245.00)
001-2125-6337-4090-12210-3	0.00	0.00	0.00	0.00	0.00	1,343.00	(1,343.00)
001-2125-6337-4060-12210-3	0.00	0.00	0.00	0.00	0.00	1,197.00	(1,197.00)
001-2125-6337-1075-12210-3	0.00	0.00	0.00	0.00	0.00	4,284.00	(4,284.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2125-6337-3020-12210-3	0.00	0.00	0.00	0.00	0.00	2,112.00	(2,112.00)
001-2125-6337-4080-12210-3	0.00	0.00	0.00	0.00	0.00	1,177.00	(1,177.00)
001-2125-6337-5000-12210-3	0.00	0.00	0.00	0.00	0.00	1,134.00	(1,134.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5040-12210-3	0.00	0.00	0.00	0.00	0.00	1,308.00	(1,308.00)
001-2125-6337-5060-12210-3	0.00	0.00	0.00	0.00	0.00	1,328.00	(1,328.00)
001-2125-6337-5080-12210-3	0.00	0.00	0.00	0.00	0.00	1,382.00	(1,382.00)
001-2125-6337-6000-12210-3	0.00	0.00	0.00	0.00	0.00	1,163.00	(1,163.00)
001-2125-6337-1050-12210-3	0.00	0.00	0.00	0.00	0.00	4,957.00	(4,957.00)
001-2125-6337-3000-12210-3	0.00	0.00	0.00	0.00	0.00	2,751.00	(2,751.00)
001-2125-6337-3010-12210-3	0.00	0.00	0.00	0.00	0.00	1,930.00	(1,930.00)
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
001-2125-6337-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,505.00**	**(28,505.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-5040-12210-3	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
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,505.00**	**(28,505.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	125,881.00	0.00	0.00	125,881.00	0.00	10,490.04	115,390.96
Total for Object: 6151	**125,881.00**	**0.00**	**0.00**	**125,881.00**	**0.00**	**10,490.04**	**115,390.96**
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	0.00	0.00	8,953.00	0.00	825.38	8,127.62
Total for Object: 6221	**8,953.00**	**0.00**	**0.00**	**8,953.00**	**0.00**	**825.38**	**8,127.62**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,805.00	0.00	0.00	7,805.00	0.00	597.10	7,207.90
Total for Object: 6231	**7,805.00**	**0.00**	**0.00**	**7,805.00**	**0.00**	**597.10**	**7,207.90**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,825.00	0.00	0.00	1,825.00	0.00	139.64	1,685.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6232 Medicare							
Total for Object: 6232	**1,825.00**	**0.00**	**0.00**	**1,825.00**	**0.00**	**139.64**	**1,685.36**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,659.00	0.00	0.00	4,659.00	0.00	1,545.60	3,113.40
Total for Object: 6241	**4,659.00**	**0.00**	**0.00**	**4,659.00**	**0.00**	**1,545.60**	**3,113.40**
Object: 6343 Travel							
001-2126-6343-1050-00520-1	0.00	1,311.17	1,311.17	(1,311.17)	0.00	149.98	(1,461.15)
001-2126-6343-1075-00520-1	0.00	1,232.33	1,232.33	(1,232.33)	0.00	149.97	(1,382.30)
Total for Object: 6343	**0.00**	**2,543.50**	**2,543.50**	**(2,543.50)**	**0.00**	**299.95**	**(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							
001-2126-6391-1050-00520-1	0.00	2,398.50	2,398.50	(2,398.50)	0.00	1,599.00	(3,997.50)
001-2126-6391-1075-00520-1	0.00	2,398.50	2,398.50	(2,398.50)	0.00	0.00	(2,398.50)
001-2126-6391-1100-00520-1	17,010.00	0.00	0.00	17,010.00	0.00	0.00	17,010.00
Total for Object: 6391	**17,010.00**	**4,797.00**	**4,797.00**	**12,213.00**	**0.00**	**1,599.00**	**10,614.00**
Object: 6411 General Supplies							
001-2126-6411-1050-00520-1	0.00	0.00	0.00	0.00	815.00	106.94	(856.94)
001-2126-6411-1075-00520-1	0.00	509.86	509.86	(509.86)	815.00	467.98	(1,727.84)
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**	**509.86**	**509.86**	**32,791.14**	**1,630.00**	**574.92**	**30,716.22**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6412 Supplies - Technology Related							
Total for Function: 2126	**225,603.00**	**7,850.36**	**7,850.36**	**217,752.64**	**1,630.00**	**16,071.63**	**200,181.01**
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	971.52	971.52	63,994.48	0.00	971.52	63,022.96
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	49,483.00	498.58	498.58	48,984.42	0.00	498.58	48,485.84
001-2132-6151-6000-00000-1	43,905.00	298.44	298.44	43,606.56	0.00	298.44	43,308.12
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
001-2132-6151-7500-12810-3	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
001-2132-6151-7510-00000-1	42,062.00	0.00	0.00	42,062.00	0.00	0.00	42,062.00
001-2132-6151-7500-00000-1	43,746.00	0.00	0.00	43,746.00	0.00	0.00	43,746.00
001-2132-6151-4060-00000-1	64,043.00	308.40	308.40	63,734.60	0.00	308.40	63,426.20
001-2132-6151-4070-00000-1	51,261.00	294.16	294.16	50,966.84	0.00	294.16	50,672.68
001-2132-6151-5080-00000-1	46,008.00	365.38	365.38	45,642.62	0.00	365.38	45,277.24
001-2132-6151-1020-00424-1	36,722.00	0.00	0.00	36,722.00	0.00	0.00	36,722.00
001-2132-6151-7010-12210-3	42,062.00	0.00	0.00	42,062.00	0.00	0.00	42,062.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	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
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	42,890.00	0.00	0.00	42,890.00	0.00	0.00	42,890.00
001-2132-6151-1100-00000-1	56,594.00	0.00	0.00	56,594.00	0.00	0.00	56,594.00
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
001-2132-6151-4020-00000-1	58,642.00	299.86	299.86	58,342.14	0.00	299.86	58,042.28
001-2132-6151-5060-00000-1	53,256.00	304.14	304.14	52,951.86	0.00	304.14	52,647.72
001-2132-6151-4080-00000-1	53,065.00	351.86	351.86	52,713.14	0.00	351.86	52,361.28
001-2132-6151-4090-00000-1	83,519.00	341.18	341.18	83,177.82	0.00	341.18	82,836.64
001-2132-6151-5040-00000-1	41,011.00	326.92	326.92	40,684.08	0.00	326.92	40,357.16
001-2132-6151-3000-00000-1	121,351.00	725.80	725.80	120,625.20	0.00	725.80	119,899.40
001-2132-6151-3020-00000-1	50,173.00	498.58	498.58	49,674.42	0.00	498.58	49,175.84
001-2132-6151-5000-00000-1	44,650.00	321.94	321.94	44,328.06	0.00	321.94	44,006.12
001-2132-6151-1050-00000-1	71,915.00	1,215.82	1,215.82	70,699.18	0.00	1,215.82	69,483.36
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6151-5000-12210-3	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
Total for Object: 6151	**1,161,324.00**	**7,122.58**	**7,122.58**	**1,154,201.42**	**0.00**	**7,122.58**	**1,147,078.84**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	130.94	130.94	(130.94)	0.00	0.00	(130.94)
001-2132-6153-4060-00000-1	0.00	135.66	135.66	(135.66)	0.00	0.00	(135.66)
001-2132-6153-4080-00000-1	0.00	154.50	154.50	(154.50)	0.00	0.00	(154.50)
001-2132-6153-4090-00000-1	0.00	150.13	150.13	(150.13)	0.00	0.00	(150.13)
001-2132-6153-5040-00000-1	0.00	143.39	143.39	(143.39)	0.00	0.00	(143.39)
001-2132-6153-5060-00000-1	0.00	133.62	133.62	(133.62)	0.00	0.00	(133.62)
001-2132-6153-1050-00000-1	0.00	534.52	534.52	(534.52)	0.00	0.00	(534.52)
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	427.14	427.14	(427.14)	0.00	0.00	(427.14)
001-2132-6153-3010-00000-1	0.00	219.13	219.13	(219.13)	0.00	0.00	(219.13)
001-2132-6153-3020-00000-1	0.00	219.13	219.13	(219.13)	0.00	0.00	(219.13)
001-2132-6153-3000-00000-1	0.00	319.10	319.10	(319.10)	0.00	0.00	(319.10)
001-2132-6153-4020-00000-1	0.00	131.61	131.61	(131.61)	0.00	0.00	(131.61)
001-2132-6153-4070-00000-1	0.00	129.59	129.59	(129.59)	0.00	0.00	(129.59)
001-2132-6153-5000-00000-1	0.00	141.72	141.72	(141.72)	0.00	0.00	(141.72)
001-2132-6153-5080-00000-1	0.00	160.22	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
001-2132-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**3,130.40**	**3,130.40**	**(3,130.40)**	**0.00**	**0.00**	**(3,130.40)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	751.00	20.85	20.85	730.15	0.00	20.84	709.31
001-2132-6161-4090-00452-1	2,712.00	0.00	0.00	2,712.00	0.00	0.00	2,712.00
001-2132-6161-7500-12810-3	0.00	3,760.61	3,760.61	(3,760.61)	0.00	0.00	(3,760.61)
001-2132-6161-5040-00000-1	253.00	7.02	7.02	245.98	0.00	7.02	238.96
001-2132-6161-3010-00000-1	386.00	10.72	10.72	375.28	0.00	10.72	364.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6161-4020-00000-1	232.00	6.44	6.44	225.56	0.00	6.44	219.12
001-2132-6161-1050-00000-1	940.00	26.12	26.12	913.88	0.00	26.12	887.76
001-2132-6161-3000-00000-1	561.00	15.59	15.59	545.41	0.00	15.60	529.81
001-2132-6161-5000-00452-1	2,559.00	0.00	0.00	2,559.00	0.00	0.00	2,559.00
001-2132-6161-6000-00000-1	231.00	6.42	6.42	224.58	0.00	6.42	218.16
001-2132-6161-5060-00000-1	235.00	6.54	6.54	228.46	0.00	6.54	221.92
001-2132-6161-3020-00000-1	386.00	10.72	10.72	375.28	0.00	10.72	364.56
001-2132-6161-4060-00000-1	239.00	6.62	6.62	232.38	0.00	6.62	225.76
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
001-2132-6161-7500-00000-1	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
001-2132-6161-4090-42200-4	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
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	272.00	7.56	7.56	264.44	0.00	7.56	256.88
001-2132-6161-4070-00000-1	227.00	6.32	6.32	220.68	0.00	6.32	214.36
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-00452-1	2,452.00	0.00	0.00	2,452.00	0.00	0.00	2,452.00
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	9,670.00	0.00	0.00	9,670.00	0.00	0.00	9,670.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6161-1075-00452-1	7,727.00	0.00	0.00	7,727.00	0.00	0.00	7,727.00
001-2132-6161-3000-00452-1	5,770.00	0.00	0.00	5,770.00	0.00	0.00	5,770.00
001-2132-6161-3010-00452-1	3,963.00	0.00	0.00	3,963.00	0.00	0.00	3,963.00
001-2132-6161-3020-00452-1	3,963.00	0.00	0.00	3,963.00	0.00	0.00	3,963.00
001-2132-6161-4070-00452-1	2,338.00	0.00	0.00	2,338.00	0.00	0.00	2,338.00
001-2132-6161-4080-00452-1	2,797.00	0.00	0.00	2,797.00	0.00	0.00	2,797.00
001-2132-6161-5040-00452-1	2,599.00	0.00	0.00	2,599.00	0.00	0.00	2,599.00
001-2132-6161-5080-00452-1	2,905.00	0.00	0.00	2,905.00	0.00	0.00	2,905.00
001-2132-6161-6000-00452-1	2,364.00	0.00	0.00	2,364.00	0.00	0.00	2,364.00
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	2,384.00	0.00	0.00	2,384.00	0.00	0.00	2,384.00
001-2132-6161-5000-00000-1	249.00	6.92	6.92	242.08	0.00	6.92	235.16
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	7.84	7.84	275.16	0.00	7.84	267.32
001-2132-6161-4090-00000-1	264.00	7.32	7.32	256.68	0.00	7.32	249.36
001-2132-6161-5060-00452-1	2,418.00	0.00	0.00	2,418.00	0.00	0.00	2,418.00
Total for Object: 6161	**82,178.00**	**3,913.61**	**3,913.61**	**78,264.39**	**0.00**	**153.00**	**78,111.39**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	5,785.00	120.06	120.06	5,664.94	0.00	83.40	5,581.54
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,375.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00
001-2132-6221-4020-00000-1	4,076.00	29.61	29.61	4,046.39	0.00	20.58	4,025.81
001-2132-6221-4060-00000-1	5,042.00	30.46	30.46	5,011.54	0.00	21.16	4,990.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6221-5060-00000-1	4,342.00	30.04	30.04	4,311.96	0.00	20.88	4,291.08
001-2132-6221-6000-00000-1	3,658.00	29.47	29.47	3,628.53	0.00	20.48	3,608.05
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	3,577.00	0.00	0.00	3,577.00	0.00	0.00	3,577.00
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
001-2132-6221-5000-12210-3	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
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,264.00	95.94	95.94	5,168.06	0.00	66.64	5,101.42
001-2132-6221-3020-00000-1	3,531.00	49.23	49.23	3,481.77	0.00	34.20	3,447.57
001-2132-6221-5080-00000-1	3,856.00	36.05	36.05	3,819.95	0.00	25.06	3,794.89
001-2132-6221-7500-12810-3	0.00	257.98	257.98	(257.98)	0.00	0.00	(257.98)
001-2132-6221-7500-00000-1	3,636.00	0.00	0.00	3,636.00	0.00	0.00	3,636.00
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	31.80	31.80	3,723.20	0.00	22.08	3,701.12
001-2132-6221-4090-00000-1	5,790.00	33.70	33.70	5,756.30	0.00	23.40	5,732.90
001-2132-6221-3000-00000-1	8,454.00	71.68	71.68	8,382.32	0.00	49.78	8,332.54
001-2132-6221-4080-00000-1	3,703.00	34.74	34.74	3,668.26	0.00	24.14	3,644.12
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4020-42200-4	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
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	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
001-2132-6221-1100-00000-1	4,476.00	0.00	0.00	4,476.00	0.00	0.00	4,476.00
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
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,885.00	0.00	0.00	2,885.00	0.00	0.00	2,885.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,872.00	32.26	32.26	2,839.74	0.00	22.42	2,817.32
001-2132-6221-4070-00000-1	3,569.00	29.07	29.07	3,539.93	0.00	20.18	3,519.75
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	3,113.00	0.00	0.00	3,113.00	0.00	0.00	3,113.00
001-2132-6221-3010-00000-1	4,077.00	49.23	49.23	4,027.77	0.00	34.20	3,993.57
001-2132-6221-7010-12210-3	2,885.00	0.00	0.00	2,885.00	0.00	0.00	2,885.00
001-2132-6221-3010-00452-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2132-6221-3020-00452-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2132-6221-1050-00452-1	765.00	0.00	0.00	765.00	0.00	0.00	765.00
001-2132-6221-1075-00452-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-2132-6221-4020-00452-1	189.00	0.00	0.00	189.00	0.00	0.00	189.00
001-2132-6221-4090-00452-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-2132-6221-4080-00452-1	221.00	0.00	0.00	221.00	0.00	0.00	221.00
001-2132-6221-4070-00452-1	185.00	0.00	0.00	185.00	0.00	0.00	185.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6221-4060-00452-1	194.00	0.00	0.00	194.00	0.00	0.00	194.00
001-2132-6221-5080-00452-1	230.00	0.00	0.00	230.00	0.00	0.00	230.00
001-2132-6221-5060-00452-1	191.00	0.00	0.00	191.00	0.00	0.00	191.00
001-2132-6221-5040-00452-1	206.00	0.00	0.00	206.00	0.00	0.00	206.00
001-2132-6221-5000-00452-1	202.00	0.00	0.00	202.00	0.00	0.00	202.00
001-2132-6221-3000-00452-1	456.00	0.00	0.00	456.00	0.00	0.00	456.00
001-2132-6221-6000-00452-1	187.00	0.00	0.00	187.00	0.00	0.00	187.00
Total for Object: 6221	**94,198.00**	**961.32**	**961.32**	**93,236.68**	**0.00**	**488.60**	**92,748.08**
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
001-2132-6231-7510-00000-1	2,608.00	0.00	0.00	2,608.00	0.00	0.00	2,608.00
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	233.16	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
001-2132-6231-1020-00424-1	2,277.00	0.00	0.00	2,277.00	0.00	0.00	2,277.00
001-2132-6231-4060-00000-1	3,985.00	27.61	27.61	3,957.39	0.00	19.20	3,938.19
001-2132-6231-4070-00000-1	3,192.00	26.34	26.34	3,165.66	0.00	18.32	3,147.34
001-2132-6231-3010-00000-1	3,092.00	44.60	44.60	3,047.40	0.00	31.02	3,016.38
001-2132-6231-4020-00000-1	3,650.00	26.82	26.82	3,623.18	0.00	18.66	3,604.52
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,784.00	28.81	28.81	2,755.19	0.00	20.02	2,735.17
001-2132-6231-5040-00000-1	2,558.00	29.25	29.25	2,528.75	0.00	20.36	2,508.39
001-2132-6231-3020-00000-1	3,135.00	44.60	44.60	3,090.40	0.00	31.02	3,059.38
001-2132-6231-6000-00000-1	2,736.00	26.71	26.71	2,709.29	0.00	18.58	2,690.71
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00000-1	5,195.00	30.56	30.56	5,164.44	0.00	21.24	5,143.20
001-2132-6231-3000-00000-1	7,559.00	64.95	64.95	7,494.05	0.00	45.16	7,448.89
001-2132-6231-4080-00000-1	3,307.00	31.46	31.46	3,275.54	0.00	21.88	3,253.66
001-2132-6231-0000-00000-1	1,243.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00
001-2132-6231-4080-12210-3	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	0.00	0.00	2,712.00	0.00	0.00	2,712.00
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	2,659.00	0.00	0.00	2,659.00	0.00	0.00	2,659.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6231-1100-00000-1	3,509.00	0.00	0.00	3,509.00	0.00	0.00	3,509.00
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
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	4,074.00	86.97	86.97	3,987.03	0.00	60.48	3,926.55
001-2132-6231-5060-00000-1	3,316.00	27.21	27.21	3,288.79	0.00	18.94	3,269.85
001-2132-6231-1050-00000-1	4,517.00	108.81	108.81	4,408.19	0.00	75.66	4,332.53
001-2132-6231-5080-00000-1	2,870.00	32.67	32.67	2,837.33	0.00	22.74	2,814.59
001-2132-6231-7010-12210-3	2,608.00	0.00	0.00	2,608.00	0.00	0.00	2,608.00
001-2132-6231-6000-00452-1	147.00	0.00	0.00	147.00	0.00	0.00	147.00
001-2132-6231-3000-00452-1	358.00	0.00	0.00	358.00	0.00	0.00	358.00
001-2132-6231-5000-00452-1	159.00	0.00	0.00	159.00	0.00	0.00	159.00
001-2132-6231-5040-00452-1	161.00	0.00	0.00	161.00	0.00	0.00	161.00
001-2132-6231-5060-00452-1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
001-2132-6231-5080-00452-1	180.00	0.00	0.00	180.00	0.00	0.00	180.00
001-2132-6231-4060-00452-1	152.00	0.00	0.00	152.00	0.00	0.00	152.00
001-2132-6231-4070-00452-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-2132-6231-4080-00452-1	173.00	0.00	0.00	173.00	0.00	0.00	173.00
001-2132-6231-4090-00452-1	168.00	0.00	0.00	168.00	0.00	0.00	168.00
001-2132-6231-4020-00452-1	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-2132-6231-1075-00452-1	479.00	0.00	0.00	479.00	0.00	0.00	479.00
001-2132-6231-3020-00452-1	246.00	0.00	0.00	246.00	0.00	0.00	246.00
001-2132-6231-3010-00452-1	246.00	0.00	0.00	246.00	0.00	0.00	246.00
001-2132-6231-1050-00452-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Total for Object: 6231	**77,098.00**	**870.53**	**870.53**	**76,227.47**	**0.00**	**443.28**	**75,784.19**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	532.00	0.00	0.00	532.00	0.00	0.00	532.00
001-2132-6232-1050-00000-1	1,056.00	25.45	25.45	1,030.55	0.00	17.70	1,012.85
001-2132-6232-4020-00000-1	854.00	6.28	6.28	847.72	0.00	4.38	843.34
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00000-1	932.00	6.46	6.46	925.54	0.00	4.50	921.04
001-2132-6232-4070-00000-1	747.00	6.22	6.22	740.78	0.00	4.30	736.48
001-2132-6232-5040-00000-1	598.00	6.83	6.83	591.17	0.00	4.76	586.41
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00000-1	773.00	7.36	7.36	765.64	0.00	5.12	760.52
001-2132-6232-3000-00000-1	1,768.00	15.17	15.17	1,752.83	0.00	10.56	1,742.27
001-2132-6232-3020-00000-1	733.00	10.43	10.43	722.57	0.00	7.26	715.31
001-2132-6232-6000-00000-1	640.00	6.27	6.27	633.73	0.00	4.36	629.37
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	6.73	6.73	644.27	0.00	4.68	639.59
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	634.00	0.00	0.00	634.00	0.00	0.00	634.00
001-2132-6232-7500-12810-3	0.00	54.53	54.53	(54.53)	0.00	0.00	(54.53)
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6232-4020-12210-3	622.00	0.00	0.00	622.00	0.00	0.00	622.00
001-2132-6232-1075-00000-1	953.00	20.32	20.32	932.68	0.00	14.12	918.56
001-2132-6232-3010-00000-1	723.00	10.43	10.43	712.57	0.00	7.26	705.31
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-42200-4	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
001-2132-6232-1100-00000-1	821.00	0.00	0.00	821.00	0.00	0.00	821.00
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
001-2132-6232-3000-00424-1	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
001-2132-6232-7510-00000-1	610.00	0.00	0.00	610.00	0.00	0.00	610.00
001-2132-6232-4090-00000-1	1,215.00	7.12	7.12	1,207.88	0.00	4.96	1,202.92
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
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7010-12210-3	610.00	0.00	0.00	610.00	0.00	0.00	610.00
001-2132-6232-0000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-2132-6232-5080-00000-1	671.00	7.65	7.65	663.35	0.00	5.32	658.03
001-2132-6232-5060-00000-1	776.00	6.35	6.35	769.65	0.00	4.40	765.25
001-2132-6232-3010-00452-1	57.00	0.00	0.00	57.00	0.00	0.00	57.00
001-2132-6232-3020-00452-1	57.00	0.00	0.00	57.00	0.00	0.00	57.00
001-2132-6232-1075-00452-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-2132-6232-1050-00452-1	140.00	0.00	0.00	140.00	0.00	0.00	140.00
001-2132-6232-4020-00452-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
001-2132-6232-4090-00452-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2132-6232-4080-00452-1	41.00	0.00	0.00	41.00	0.00	0.00	41.00
001-2132-6232-4070-00452-1	34.00	0.00	0.00	34.00	0.00	0.00	34.00
001-2132-6232-4060-00452-1	36.00	0.00	0.00	36.00	0.00	0.00	36.00
001-2132-6232-5080-00452-1	42.00	0.00	0.00	42.00	0.00	0.00	42.00
001-2132-6232-5060-00452-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
001-2132-6232-5040-00452-1	38.00	0.00	0.00	38.00	0.00	0.00	38.00
001-2132-6232-5000-00452-1	37.00	0.00	0.00	37.00	0.00	0.00	37.00
001-2132-6232-3000-00452-1	84.00	0.00	0.00	84.00	0.00	0.00	84.00
001-2132-6232-6000-00452-1	34.00	0.00	0.00	34.00	0.00	0.00	34.00
Total for Object: 6232	**18,031.00**	**203.60**	**203.60**	**17,827.40**	**0.00**	**103.68**	**17,723.72**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,811.00	0.26	0.26	11,810.74	0.00	0.26	11,810.48
001-2132-6241-4080-00000-1	918.00	0.10	0.10	917.90	0.00	0.10	917.80
001-2132-6241-5000-00000-1	10,114.00	0.08	0.08	10,113.92	0.00	0.08	10,113.84
001-2132-6241-5060-00000-1	10,060.00	0.06	0.06	10,059.94	0.00	0.04	10,059.90
001-2132-6241-6000-00000-1	9,451.00	0.08	0.08	9,450.92	0.00	0.08	9,450.84
001-2132-6241-1050-00000-1	12,448.00	0.32	0.32	12,447.68	0.00	0.32	12,447.36
001-2132-6241-3000-00000-1	1,895.00	0.20	0.20	1,894.80	0.00	0.20	1,894.60
001-2132-6241-3010-00000-1	9,975.00	0.14	0.14	9,974.86	0.00	0.14	9,974.72
001-2132-6241-4090-00000-1	891.00	0.08	0.08	890.92	0.00	0.10	890.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,479.00	0.08	0.08	9,478.92	0.00	0.08	9,478.84
001-2132-6241-3020-00000-1	1,324.00	0.14	0.14	1,323.86	0.00	0.14	1,323.72
001-2132-6241-4020-00000-1	805.00	0.08	0.08	804.92	0.00	0.08	804.84
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2132-6241-4070-00000-1	768.00	0.08	0.08	767.92	0.00	0.08	767.84
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-00000-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
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
001-2132-6241-4060-00424-1	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
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	853.00	0.08	0.08	852.92	0.00	0.08	852.84
001-2132-6241-5080-00000-1	10,227.00	0.10	0.10	10,226.90	0.00	0.10	10,226.80
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
001-2132-6241-6000-00452-1	362.00	0.00	0.00	362.00	0.00	0.00	362.00
001-2132-6241-4020-00452-1	365.00	0.00	0.00	365.00	0.00	0.00	365.00
001-2132-6241-3000-00452-1	884.00	0.00	0.00	884.00	0.00	0.00	884.00
001-2132-6241-5000-00452-1	392.00	0.00	0.00	392.00	0.00	0.00	392.00
001-2132-6241-5040-00452-1	398.00	0.00	0.00	398.00	0.00	0.00	398.00
001-2132-6241-5060-00452-1	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
001-2132-6241-4060-00452-1	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
001-2132-6241-4080-00452-1	428.00	0.00	0.00	428.00	0.00	0.00	428.00
001-2132-6241-4090-00452-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
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
001-2132-6241-3020-00452-1	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
Total for Object: 6241	**135,587.00**	**1.88**	**1.88**	**135,585.12**	**0.00**	**1.88**	**135,583.24**
Object: 6391 Other Purchased Services							
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
Total for Object: 6391	**76,000.00**	**0.00**	**0.00**	**76,000.00**	**0.00**	**0.00**	**76,000.00**
Total for Function: 2132	**1,644,416.00**	**16,203.92**	**16,203.92**	**1,628,212.08**	**0.00**	**8,313.02**	**1,619,899.06**
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							
001-2134-6161-4070-00452-1	0.00	3,449.83	3,449.83	(3,449.83)	0.00	0.00	(3,449.83)
001-2134-6161-5080-00452-1	0.00	1,815.00	1,815.00	(1,815.00)	0.00	0.00	(1,815.00)
001-2134-6161-1050-00452-1	0.00	2,321.25	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-5060-00452-1	0.00	2,330.96	2,330.96	(2,330.96)	0.00	0.00	(2,330.96)
001-2134-6161-4090-00452-1	0.00	3,449.84	3,449.84	(3,449.84)	0.00	0.00	(3,449.84)
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-7010-00452-1	0.00	4,753.32	4,753.32	(4,753.32)	0.00	0.00	(4,753.32)
001-2134-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-6000-00452-1	0.00	270.00	270.00	(270.00)	0.00	0.00	(270.00)
001-2134-6161-1075-00452-1	0.00	2,321.25	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-5040-00452-1	0.00	2,330.95	2,330.95	(2,330.95)	0.00	0.00	(2,330.95)
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	5,011.00	5,011.00	(5,011.00)	0.00	0.00	(5,011.00)
001-2134-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	5,011.02	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
Total for Object: 6161	**0.00**	**33,064.42**	**33,064.42**	**(33,064.42)**	**0.00**	**0.00**	**(33,064.42)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	205.79	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-4070-00452-1	0.00	205.79	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
001-2134-6221-1050-00452-1	0.00	159.24	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	124.51	124.51	(124.51)	0.00	0.00	(124.51)
001-2134-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	159.24	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4020-00452-1	0.00	343.76	343.76	(343.76)	0.00	0.00	(343.76)
001-2134-6221-5060-00452-1	0.00	159.91	159.91	(159.91)	0.00	0.00	(159.91)
001-2134-6221-7010-00452-1	0.00	326.08	326.08	(326.08)	0.00	0.00	(326.08)
001-2134-6221-6000-00452-1	0.00	18.52	18.52	(18.52)	0.00	0.00	(18.52)
001-2134-6221-5040-00452-1	0.00	159.90	159.90	(159.90)	0.00	0.00	(159.90)
001-2134-6221-5000-00452-1	0.00	343.75	343.75	(343.75)	0.00	0.00	(343.75)
Total for Object: 6221	**0.00**	**2,206.49**	**2,206.49**	**(2,206.49)**	**0.00**	**0.00**	**(2,206.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	112.53	112.53	(112.53)	0.00	0.00	(112.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	213.89	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-7010-00452-1	0.00	294.71	294.71	(294.71)	0.00	0.00	(294.71)
001-2134-6231-1050-00452-1	0.00	143.92	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-4020-00452-1	0.00	310.69	310.69	(310.69)	0.00	0.00	(310.69)
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	143.92	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
001-2134-6231-4090-00452-1	0.00	213.89	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5060-00452-1	0.00	144.52	144.52	(144.52)	0.00	0.00	(144.52)
001-2134-6231-6000-00452-1	0.00	16.74	16.74	(16.74)	0.00	0.00	(16.74)
001-2134-6231-5040-00452-1	0.00	144.52	144.52	(144.52)	0.00	0.00	(144.52)
001-2134-6231-5000-00452-1	0.00	310.68	310.68	(310.68)	0.00	0.00	(310.68)
Total for Object: 6231	**0.00**	**2,050.01**	**2,050.01**	**(2,050.01)**	**0.00**	**0.00**	**(2,050.01)**
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5080-00452-1	0.00	26.31	26.31	(26.31)	0.00	0.00	(26.31)
001-2134-6232-4070-00452-1	0.00	50.03	50.03	(50.03)	0.00	0.00	(50.03)
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	33.66	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-5060-00452-1	0.00	33.80	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-4020-00452-1	0.00	72.67	72.67	(72.67)	0.00	0.00	(72.67)
001-2134-6232-4090-00452-1	0.00	50.02	50.02	(50.02)	0.00	0.00	(50.02)
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-1050-00452-1	0.00	33.66	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-7010-00452-1	0.00	68.92	68.92	(68.92)	0.00	0.00	(68.92)
001-2134-6232-5040-00452-1	0.00	33.80	33.80	(33.80)	0.00	0.00	(33.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2134-6232-5000-00452-1	0.00	72.65	72.65	(72.65)	0.00	0.00	(72.65)
001-2134-6232-6000-00452-1	0.00	3.92	3.92	(3.92)	0.00	0.00	(3.92)
Total for Object: 6232	**0.00**	**479.44**	**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
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**	**37,800.36**	**37,800.36**	**(37,800.36)**	**0.00**	**0.00**	**(37,800.36)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	0.00	0.00	0.00	380.50	(380.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4060-00221-1	0.00	0.00	0.00	0.00	0.00	380.65	(380.65)
001-2139-6161-1050-00221-1	0.00	0.00	0.00	0.00	0.00	1,578.05	(1,578.05)
001-2139-6161-1075-00221-1	0.00	0.00	0.00	0.00	0.00	1,364.77	(1,364.77)
001-2139-6161-4020-00221-1	0.00	0.00	0.00	0.00	0.00	396.89	(396.89)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	0.00	0.00	0.00	427.25	(427.25)
001-2139-6161-5000-00221-1	0.00	0.00	0.00	0.00	0.00	362.12	(362.12)
001-2139-6161-5040-00221-1	0.00	0.00	0.00	0.00	0.00	416.79	(416.79)
001-2139-6161-5060-00221-1	0.00	0.00	0.00	0.00	0.00	422.70	(422.70)
001-2139-6161-5080-00221-1	0.00	0.00	0.00	0.00	0.00	440.70	(440.70)
001-2139-6161-6000-00221-1	0.00	0.00	0.00	0.00	0.00	370.05	(370.05)
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
001-2139-6161-3000-00221-1	0.00	0.00	0.00	0.00	0.00	876.32	(876.32)
001-2139-6161-3010-00221-1	0.00	0.00	0.00	0.00	0.00	615.07	(615.07)
001-2139-6161-3020-00221-1	0.00	0.00	0.00	0.00	0.00	672.88	(672.88)
001-2139-6161-4080-00221-1	0.00	0.00	0.00	0.00	0.00	375.78	(375.78)
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,080.52**	**(9,080.52)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	0.00	0.00	0.00	27.24	(27.24)
001-2139-6221-4060-00221-1	0.00	0.00	0.00	0.00	0.00	26.13	(26.13)
001-2139-6221-4070-00221-1	0.00	0.00	0.00	0.00	0.00	26.10	(26.10)
001-2139-6221-4080-00221-1	0.00	0.00	0.00	0.00	0.00	25.75	(25.75)
001-2139-6221-4090-00221-1	0.00	0.00	0.00	0.00	0.00	29.30	(29.30)
001-2139-6221-5000-00221-1	0.00	0.00	0.00	0.00	0.00	24.83	(24.83)
001-2139-6221-5040-00221-1	0.00	0.00	0.00	0.00	0.00	28.60	(28.60)
001-2139-6221-5060-00221-1	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
001-2139-6221-5080-00221-1	0.00	0.00	0.00	0.00	0.00	30.23	(30.23)
001-2139-6221-6000-00221-1	0.00	0.00	0.00	0.00	0.00	25.38	(25.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2139-6221-1050-00221-1	0.00	0.00	0.00	0.00	0.00	108.26	(108.26)
001-2139-6221-1075-00221-1	0.00	0.00	0.00	0.00	0.00	93.62	(93.62)
001-2139-6221-3000-00221-1	0.00	0.00	0.00	0.00	0.00	60.13	(60.13)
001-2139-6221-3010-00221-1	0.00	0.00	0.00	0.00	0.00	42.19	(42.19)
001-2139-6221-3020-00221-1	0.00	0.00	0.00	0.00	0.00	46.18	(46.18)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**622.94**	**(622.94)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3020-00221-1	0.00	0.00	0.00	0.00	0.00	41.73	(41.73)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1	0.00	0.00	0.00	0.00	0.00	84.62	(84.62)
001-2139-6231-3010-00221-1	0.00	0.00	0.00	0.00	0.00	38.13	(38.13)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4060-00221-1	0.00	0.00	0.00	0.00	0.00	23.61	(23.61)
001-2139-6231-5080-00221-1	0.00	0.00	0.00	0.00	0.00	27.32	(27.32)
001-2139-6231-6000-00221-1	0.00	0.00	0.00	0.00	0.00	22.95	(22.95)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	0.00	0.00	0.00	23.60	(23.60)
001-2139-6231-4020-00221-1	0.00	0.00	0.00	0.00	0.00	24.59	(24.59)
001-2139-6231-4090-00221-1	0.00	0.00	0.00	0.00	0.00	26.50	(26.50)
001-2139-6231-4080-00221-1	0.00	0.00	0.00	0.00	0.00	23.30	(23.30)
001-2139-6231-5040-00221-1	0.00	0.00	0.00	0.00	0.00	25.84	(25.84)
001-2139-6231-1050-00221-1	0.00	0.00	0.00	0.00	0.00	97.85	(97.85)
001-2139-6231-3000-00221-1	0.00	0.00	0.00	0.00	0.00	54.33	(54.33)
001-2139-6231-5000-00221-1	0.00	0.00	0.00	0.00	0.00	22.44	(22.44)
001-2139-6231-5060-00221-1	0.00	0.00	0.00	0.00	0.00	26.20	(26.20)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.01**	**(563.01)**
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.00	0.00	0.00	0.00	19.78	(19.78)
001-2139-6232-3010-00221-1	0.00	0.00	0.00	0.00	0.00	8.91	(8.91)
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6232 Medicare							
001-2139-6232-3020-00221-1	0.00	0.00	0.00	0.00	0.00	9.76	(9.76)
001-2139-6232-4090-00221-1	0.00	0.00	0.00	0.00	0.00	6.21	(6.21)
001-2139-6232-6000-00221-1	0.00	0.00	0.00	0.00	0.00	5.39	(5.39)
001-2139-6232-5080-00221-1	0.00	0.00	0.00	0.00	0.00	6.38	(6.38)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4080-00221-1	0.00	0.00	0.00	0.00	0.00	5.46	(5.46)
001-2139-6232-4070-00221-1	0.00	0.00	0.00	0.00	0.00	5.51	(5.51)
001-2139-6232-4020-00221-1	0.00	0.00	0.00	0.00	0.00	5.76	(5.76)
001-2139-6232-4060-00221-1	0.00	0.00	0.00	0.00	0.00	5.50	(5.50)
001-2139-6232-5060-00221-1	0.00	0.00	0.00	0.00	0.00	6.13	(6.13)
001-2139-6232-5040-00221-1	0.00	0.00	0.00	0.00	0.00	6.06	(6.06)
001-2139-6232-1050-00221-1	0.00	0.00	0.00	0.00	0.00	22.89	(22.89)
001-2139-6232-3000-00221-1	0.00	0.00	0.00	0.00	0.00	12.72	(12.72)
001-2139-6232-5000-00221-1	0.00	0.00	0.00	0.00	0.00	5.21	(5.21)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.67**	**(131.67)**
Object: 6343 Travel							
001-2139-6343-4070-00221-1	0.00	0.00	0.00	0.00	7.30	0.00	0.00
001-2139-6343-4080-00221-1	0.00	0.00	0.00	0.00	7.20	0.00	0.00
001-2139-6343-4090-00221-1	0.00	0.00	0.00	0.00	8.21	0.00	0.00
001-2139-6343-5000-00221-1	0.00	0.00	0.00	0.00	6.93	0.00	0.00
001-2139-6343-3010-00221-1	0.00	0.00	0.00	0.00	11.80	0.00	0.00
001-2139-6343-3020-00221-1	0.00	0.00	0.00	0.00	12.91	0.00	0.00
001-2139-6343-4020-00221-1	0.00	0.00	0.00	0.00	7.61	0.00	0.00
001-2139-6343-4060-00221-1	0.00	0.00	0.00	0.00	7.32	0.00	0.00
001-2139-6343-3000-00221-1	0.00	0.00	0.00	0.00	16.81	0.00	0.00
001-2139-6343-1050-00221-1	0.00	0.00	0.00	0.00	30.30	0.00	0.00
001-2139-6343-1075-00221-1	0.00	0.00	0.00	0.00	26.19	0.00	0.00
001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5040-00221-1	0.00	0.00	0.00	0.00	8.00	0.00	0.00
001-2139-6343-5060-00221-1	0.00	0.00	0.00	0.00	8.12	0.00	0.00
001-2139-6343-5080-00221-1	0.00	0.00	0.00	0.00	8.45	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2139-6343-6000-00221-1	0.00	0.00	0.00	0.00	7.09	0.00	0.00
001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**174.24**	**0.00**	**0.00**
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
001-2139-6361-4070-00221-1	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
001-2139-6361-4020-00221-1	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
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	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
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6362 Advertising							
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	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
001-2139-6371-5040-00221-1	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
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-4020-00221-1	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	0.00	0.00	0.00	5,037.50	420.00	(420.00)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6391 Other Purchased Services							
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-0000-00221-1	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
001-2139-6391-7500-00221-1	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
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**220,000.00**	**0.00**	**0.00**	**220,000.00**	**5,037.50**	**420.00**	**219,580.00**
Object: 6411 General Supplies							
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	1,629.55	0.00	(1,629.55)
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	1,046.25	0.00	(1,046.25)
001-2139-6411-0000-00227-1	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	1,885.42	0.00	(1,885.42)
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	525.84	0.00	(525.84)
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2139-6411-5080-42804-4	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
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	454.28	0.00	(454.28)
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	447.77	0.00	(447.77)
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	510.66	0.00	(510.66)
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	431.51	0.00	(431.51)
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	734.00	0.00	(734.00)
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	803.39	0.00	(803.39)
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	505.24	0.00	(505.24)
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	441.28	0.00	(441.28)
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	497.65	0.00	(497.65)
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2139-6411-4020-00221-1	0.00	7.27	7.27	(7.27)	343.59	213.28	(328.53)
001-2139-6411-4060-00221-1	0.00	6.98	6.98	(6.98)	226.44	204.97	(211.95)
001-2139-6411-4070-00221-1	0.00	6.97	6.97	(6.97)	225.90	204.49	(211.46)
001-2139-6411-4080-00221-1	0.00	6.87	6.87	(6.87)	222.67	201.56	(208.43)
001-2139-6411-5000-00221-1	0.00	6.62	6.62	(6.62)	214.58	194.24	(200.86)
001-2139-6411-5040-00221-1	0.00	7.63	7.63	(7.63)	247.47	224.01	(231.64)
001-2139-6411-5060-00221-1	0.00	7.75	7.75	(7.75)	251.24	227.43	(235.18)
001-2139-6411-5080-00221-1	0.00	8.04	8.04	(8.04)	261.49	236.70	(244.74)
001-2139-6411-6000-00221-1	0.00	6.78	6.78	(6.78)	219.43	198.62	(205.40)
001-2139-6411-3000-00221-1	0.00	16.05	16.05	(16.05)	520.28	470.96	(487.01)
001-2139-6411-3020-00221-1	0.00	12.32	12.32	(12.32)	399.51	361.63	(373.95)
001-2139-6411-3010-00221-1	0.00	11.26	11.26	(11.26)	365.00	330.40	(341.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2139-6411-1050-00221-1	0.00	178.91	178.91	(178.91)	1,012.13	848.69	(1,102.15)
001-2139-6411-1075-00221-1	0.00	24.99	24.99	(24.99)	874.78	733.52	(822.95)
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
001-2139-6411-1050-09100-4	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
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	473.80	0.00	(473.80)
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	455.36	0.00	(455.36)
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	7.83	7.83	(7.83)	253.94	229.87	(237.70)
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
001-2139-6411-3000-09100-4	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
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	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
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,500.00**	**316.27**	**316.27**	**32,183.73**	**16,480.45**	**4,880.37**	**16,214.39**
Total for Function: 2139	**252,500.00**	**316.27**	**316.27**	**252,183.73**	**21,692.19**	**15,698.51**	**225,396.25**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-0000-46100-4	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
001-2142-6491-3000-12210-3	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**	**0.00**	**2,100.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	49,545.00	0.00	0.00	49,545.00	0.00	4,128.76	45,416.24
001-2152-6151-3000-12210-3	9,909.00	0.00	0.00	9,909.00	0.00	1,852.20	8,056.80
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	825.75	(825.75)
001-2152-6151-3020-12210-3	29,727.00	0.00	0.00	29,727.00	0.00	2,477.26	27,249.74
001-2152-6151-4020-12210-3	58,628.00	0.00	0.00	58,628.00	0.00	4,885.66	53,742.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-1050-12210-3	9,909.00	0.00	0.00	9,909.00	0.00	2,571.86	7,337.14
001-2152-6151-4060-12210-3	52,140.00	0.00	0.00	52,140.00	0.00	4,768.69	47,371.31
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	0.00	207.00	0.00	8.64	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	0.00	0.00	92,583.00	0.00	3,804.59	88,778.41
001-2152-6151-6000-12210-3	86,359.00	0.00	0.00	86,359.00	0.00	3,598.29	82,760.71
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	108,173.00	0.00	0.00	108,173.00	0.00	9,014.42	99,158.58
Total for Object: 6151	**497,180.00**	**0.00**	**0.00**	**497,180.00**	**0.00**	**37,936.12**	**459,243.88**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	3,249.05	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**	**3,249.05**	**3,249.05**	**(3,199.05)**	**0.00**	**0.00**	**(3,199.05)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-7500-12810-3	9,466.00	0.00	0.00	9,466.00	0.00	0.00	9,466.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-5080-12210-3	6,082.00	0.00	0.00	6,082.00	0.00	0.00	6,082.00
001-2152-6211-1075-12210-3	8,438.00	0.00	0.00	8,438.00	0.00	0.00	8,438.00
001-2152-6211-6000-12210-3	13,776.00	0.00	0.00	13,776.00	0.00	0.00	13,776.00
Total for Object: 6211	**37,762.00**	**0.00**	**0.00**	**37,762.00**	**0.00**	**0.00**	**37,762.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	4,211.00	222.88	222.88	3,988.12	0.00	724.16	3,263.96
001-2152-6221-5040-12210-3	14.00	0.00	0.00	14.00	0.00	0.59	13.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6221 Non-Teacher Retirement							
001-2152-6221-4060-12210-3	4,211.00	0.00	0.00	4,211.00	0.00	380.03	3,830.97
001-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	271.57	(271.57)
001-2152-6221-5080-12210-3	4,108.00	0.00	0.00	4,108.00	0.00	313.88	3,794.12
001-2152-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	332.68	(332.68)
001-2152-6221-3000-12210-3	680.00	0.00	0.00	680.00	0.00	127.06	552.94
001-2152-6221-3020-12210-3	2,674.00	0.00	0.00	2,674.00	0.00	222.82	2,451.18
001-2152-6221-1050-12210-3	680.00	0.00	0.00	680.00	0.00	201.15	478.85
001-2152-6221-4020-12210-3	4,615.00	0.00	0.00	4,615.00	0.00	384.62	4,230.38
001-2152-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	56.65	(56.65)
Total for Object: 6221	**21,193.00**	**222.88**	**222.88**	**20,970.12**	**0.00**	**3,015.21**	**17,954.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	13.00	0.00	0.00	13.00	0.00	0.54	12.46
001-2152-6231-7500-12810-3	3,233.00	201.44	201.44	3,031.56	0.00	551.78	2,479.78
001-2152-6231-5080-12210-3	3,139.00	0.00	0.00	3,139.00	0.00	232.61	2,906.39
001-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	189.52	(189.52)
001-2152-6231-4060-12210-3	3,233.00	0.00	0.00	3,233.00	0.00	289.43	2,943.57
001-2152-6231-4020-12210-3	3,635.00	0.00	0.00	3,635.00	0.00	227.72	3,407.28
001-2152-6231-3000-12210-3	614.00	0.00	0.00	614.00	0.00	114.84	499.16
001-2152-6231-3020-12210-3	1,843.00	0.00	0.00	1,843.00	0.00	151.60	1,691.40
001-2152-6231-1050-12210-3	614.00	0.00	0.00	614.00	0.00	125.88	488.12
001-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	251.44	(251.44)
001-2152-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	51.20	(51.20)
Total for Object: 6231	**16,324.00**	**201.44**	**201.44**	**16,122.56**	**0.00**	**2,186.56**	**13,936.00**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	1,569.00	47.11	47.11	1,521.89	0.00	129.04	1,392.85
001-2152-6232-5040-12210-3	3.00	0.00	0.00	3.00	0.00	0.13	2.87
001-2152-6232-4060-12210-3	756.00	0.00	0.00	756.00	0.00	67.68	688.32
001-2152-6232-6000-12210-3	1,253.00	0.00	0.00	1,253.00	0.00	44.32	1,208.68
001-2152-6232-5080-12210-3	1,343.00	0.00	0.00	1,343.00	0.00	54.40	1,288.60
001-2152-6232-1075-12210-3	718.00	0.00	0.00	718.00	0.00	58.80	659.20
001-2152-6232-3000-12210-3	144.00	0.00	0.00	144.00	0.00	26.86	117.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
001-2152-6232-3020-12210-3	431.00	0.00	0.00	431.00	0.00	35.46	395.54
001-2152-6232-1050-12210-3	144.00	0.00	0.00	144.00	0.00	29.44	114.56
001-2152-6232-4020-12210-3	850.00	0.00	0.00	850.00	0.00	53.26	796.74
001-2152-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	11.97	(11.97)
Total for Object: 6232	**7,211.00**	**47.11**	**47.11**	**7,163.89**	**0.00**	**511.36**	**6,652.53**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	18,547.00	0.00	0.00	18,547.00	0.00	1,545.60	17,001.40
001-2152-6241-6000-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	361.40	8,312.60
001-2152-6241-4020-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2152-6241-4060-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2152-6241-5080-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2152-6241-1075-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2152-6241-3020-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2152-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	361.40	(361.40)
Total for Object: 6241	**72,391.00**	**0.00**	**0.00**	**72,391.00**	**0.00**	**6,032.40**	**66,358.60**
Object: 6332 Repairs and Maintenance							
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-4020-12210-3	0.00	8.71	8.71	(8.71)	0.00	0.00	(8.71)
001-2152-6343-4070-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4080-12210-3	0.00	10.00	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
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**38.71**	**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							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-7010-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-0000-12210-3	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							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2152-6411-1050-12210-3	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**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	117.87	(117.87)
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	71.90	(71.90)
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	168.01	(168.01)
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	69.29	(69.29)
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	134.57	302.76	(437.33)
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	79.91	(79.91)
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	81.13	(81.13)
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	129.01	(129.01)
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	84.44	(84.44)
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	71.53	(71.53)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	76.08	(76.08)
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	82.00	(82.00)
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	72.95	(72.95)
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	73.12	(73.12)
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	116.31	261.50	(377.81)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**250.88**	**1,741.50**	**(1,992.38)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2152	**652,111.00**	**3,759.19**	**3,759.19**	**648,351.81**	**250.88**	**51,423.15**	**596,677.78**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	14,024.00	0.00	0.00	14,024.00	0.00	1,168.62	12,855.38
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	42,071.00	0.00	0.00	42,071.00	0.00	3,505.88	38,565.12
001-2162-6151-7010-12210-3	128,363.00	0.00	0.00	128,363.00	0.00	10,696.92	117,666.08
Total for Object: 6151	**184,458.00**	**0.00**	**0.00**	**184,458.00**	**0.00**	**15,371.42**	**169,086.58**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2162-6161-4020-12210-3	50.00	412.50	412.50	(362.50)	0.00	4.18	(366.68)
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	350.00	350.00	(300.00)	0.00	4.16	(304.16)
001-2162-6161-4090-12210-3	0.00	350.00	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	750.00	750.00	(750.00)	0.00	0.00	(750.00)
001-2162-6161-7010-12210-3	3,000.00	0.00	0.00	3,000.00	0.00	250.00	2,750.00
Total for Object: 6161	**3,100.00**	**1,862.50**	**1,862.50**	**1,237.50**	**0.00**	**258.34**	**979.16**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-7010-12210-3	10,075.00	0.00	0.00	10,075.00	0.00	839.58	9,235.42
001-2162-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	24.01	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5080-12210-3	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	24.01	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
001-2162-6221-4020-12210-3	1,110.00	28.30	28.30	1,081.70	0.00	92.52	989.18
001-2162-6221-7500-12810-3	3,331.00	51.45	51.45	3,279.55	0.00	277.60	3,001.95
Total for Object: 6221	**14,516.00**	**127.77**	**127.77**	**14,388.23**	**0.00**	**1,209.70**	**13,178.53**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-7010-12210-3	8,145.00	0.00	0.00	8,145.00	0.00	653.16	7,491.84
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	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	21.70	21.70	(18.70)	0.00	0.26	(18.96)
001-2162-6231-4090-12210-3	0.00	21.70	21.70	(21.70)	0.00	0.00	(21.70)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	873.00	25.58	25.58	847.42	0.00	55.72	791.70
001-2162-6231-7500-12810-3	2,608.00	46.50	46.50	2,561.50	0.00	166.40	2,395.10
Total for Object: 6231	**11,629.00**	**115.48**	**115.48**	**11,513.52**	**0.00**	**875.54**	**10,637.98**
Object: 6232 Medicare							
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,905.00	0.00	0.00	1,905.00	0.00	152.76	1,752.24
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
001-2162-6232-6000-12210-3	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	5.07	5.07	(4.07)	0.00	0.06	(4.13)
001-2162-6232-4090-12210-3	0.00	5.08	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	5.98	5.98	198.02	0.00	13.02	185.00
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	610.00	10.88	10.88	599.12	0.00	38.92	560.20
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**	**27.01**	**27.01**	**2,692.99**	**0.00**	**204.76**	**2,488.23**
Object: 6241 Employee Insurance							
001-2162-6241-7500-12810-3	6,505.00	0.00	0.00	6,505.00	0.00	542.12	5,962.88
001-2162-6241-7010-12210-3	18,547.00	0.00	0.00	18,547.00	0.00	1,545.60	17,001.40
001-2162-6241-4020-12210-3	2,168.00	0.00	0.00	2,168.00	0.00	180.68	1,987.32
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,220.00**	**0.00**	**0.00**	**27,220.00**	**0.00**	**2,268.40**	**24,951.60**
Object: 6343 Travel							
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4020-12210-3	0.00	11.90	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	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-4090-12210-3	0.00	10.00	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
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**31.90**	**31.90**	**(31.90)**	**0.00**	**0.00**	**(31.90)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	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
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	(20.90)	0.00	0.00
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	(11.00)	0.00	0.00
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	(11.00)	0.00	0.00
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	0.00	0.00	(11.00)	0.00	0.00
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**(119.90)**	**0.00**	**0.00**
Total for Function: 2162	**243,643.00**	**2,164.66**	**2,164.66**	**241,478.34**	**(119.90)**	**20,188.16**	**221,290.18**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	16,991.00	0.00	0.00	16,991.00	0.00	0.00	16,991.00
001-2172-6151-4060-12210-3	17,034.00	0.00	0.00	17,034.00	0.00	722.96	16,311.04
001-2172-6151-4080-12210-3	18,743.00	0.00	0.00	18,743.00	0.00	1,587.57	17,155.43
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	0.00	0.00	14,618.00	0.00	518.77	14,099.23
Total for Object: 6151	**67,386.00**	**0.00**	**0.00**	**67,386.00**	**0.00**	**2,829.30**	**64,556.70**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-7010-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4060-12210-3	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
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**750.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-7500-12810-3	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
001-2172-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,053.00	0.00	0.00	1,053.00	0.00	0.00	1,053.00
001-2172-6231-4060-12210-3	1,056.00	0.00	0.00	1,056.00	0.00	44.83	1,011.17
001-2172-6231-4080-12210-3	1,162.00	0.00	0.00	1,162.00	0.00	98.43	1,063.57
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-5060-12210-3	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	0.00	0.00	906.00	0.00	32.17	873.83
Total for Object: 6231	**4,177.00**	**0.00**	**0.00**	**4,177.00**	**0.00**	**175.43**	**4,001.57**
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	272.00	0.00	0.00	272.00	0.00	23.03	248.97
001-2172-6232-4060-12210-3	252.00	0.00	0.00	252.00	0.00	10.49	241.51
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	0.00	0.00	212.00	0.00	7.52	204.48
001-2172-6232-4020-12210-3	252.00	0.00	0.00	252.00	0.00	0.00	252.00
001-2172-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**988.00**	**0.00**	**41.04**	**946.96**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-7500-12810-3	6.00	0.00	0.00	6.00	0.00	0.46	5.54
001-2172-6241-4080-12210-3	17.00	0.00	0.00	17.00	0.00	1.42	15.58
Total for Object: 6241	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**1.88**	**21.12**
Object: 6343 Travel							
001-2172-6343-3000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-7500-12810-3	0.00	2,487.32	2,487.32	(2,487.32)	0.00	0.00	(2,487.32)
Total for Object: 6391	**0.00**	**2,487.32**	**2,487.32**	**(2,487.32)**	**0.00**	**0.00**	**(2,487.32)**
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	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
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-1075-12210-3	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	**73,324.00**	**2,487.32**	**2,487.32**	**70,836.68**	**0.00**	**3,047.65**	**67,789.03**
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
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	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
001-2182-6332-1050-12000-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
Object:							
001-2182-6343-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-6000-12000-1	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							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-7500-12000-1	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
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	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
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**12,750.00**	**0.00**	**0.00**	**12,750.00**	**0.00**	**0.00**	**12,750.00**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	53.82	53.82	(53.82)	0.00	4.00	(57.82)
001-2182-6411-5040-12000-1	0.00	36.52	36.52	(36.52)	0.00	3.00	(39.52)
001-2182-6411-5060-12000-1	0.00	36.52	36.52	(36.52)	0.00	3.00	(39.52)
001-2182-6411-5080-12000-1	0.00	38.45	38.45	(38.45)	0.00	3.00	(41.45)
001-2182-6411-6000-12000-1	0.00	32.73	32.73	(32.73)	0.00	2.00	(34.73)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5000-12000-1	0.00	31.71	31.71	(31.71)	0.00	2.00	(33.71)
001-2182-6411-4080-12000-1	0.00	32.68	32.68	(32.68)	0.00	2.00	(34.68)
001-2182-6411-4090-12000-1	0.00	37.48	37.48	(37.48)	0.00	3.00	(40.48)
001-2182-6411-1075-12000-1	0.00	119.17	119.17	(119.17)	0.00	9.00	(128.17)
001-2182-6411-1050-12000-1	0.00	137.44	137.44	(137.44)	33.95	10.00	(147.44)
001-2182-6411-3000-12000-1	0.00	75.92	75.92	(75.92)	419.00	5.95	(500.87)
001-2182-6411-3020-12000-1	0.00	58.63	58.63	(58.63)	0.00	4.00	(62.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2182-6411-4020-12000-1	0.00	34.60	34.60	(34.60)	21.99	2.00	(36.60)
001-2182-6411-4060-12000-1	0.00	33.08	33.08	(33.08)	0.00	2.00	(35.08)
001-2182-6411-4070-12000-1	0.00	32.68	32.68	(32.68)	0.00	2.00	(34.68)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Object: 6411	**6,000.00**	**791.43**	**791.43**	**5,208.57**	**474.94**	**56.95**	**4,732.62**
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**	**791.43**	**791.43**	**17,958.57**	**474.94**	**56.95**	**17,482.62**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46700-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
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
001-2191-6232-1050-46201-4	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
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2191-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	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
001-2191-6391-1050-00000-1	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
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	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**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2212-6343-4070-00208-1	0.00	0.00	0.00	0.00	0.00	12.42	(12.42)
001-2212-6343-6000-00208-1	0.00	0.00	0.00	0.00	0.00	13.60	(13.60)
001-2212-6343-3000-00208-1	0.00	0.00	0.00	0.00	0.00	28.69	(28.69)
001-2212-6343-3020-00208-1	0.00	0.00	0.00	0.00	0.00	22.76	(22.76)
001-2212-6343-3010-00208-1	0.00	0.00	0.00	0.00	0.00	23.03	(23.03)
001-2212-6343-1050-00208-1	0.00	116.65	116.65	(116.65)	0.00	55.25	(171.90)
001-2212-6343-1075-00208-1	0.00	100.81	100.81	(100.81)	0.00	43.56	(144.37)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	0.00	0.00	0.00	0.00	11.50	(11.50)
001-2212-6343-4060-00208-1	0.00	0.00	0.00	0.00	0.00	12.05	(12.05)
001-2212-6343-4080-00208-1	0.00	0.00	0.00	0.00	0.00	13.55	(13.55)
001-2212-6343-4090-00208-1	0.00	0.00	0.00	0.00	0.00	15.36	(15.36)
001-2212-6343-5000-00208-1	0.00	0.00	0.00	0.00	0.00	12.17	(12.17)
001-2212-6343-5040-00208-1	0.00	0.00	0.00	0.00	0.00	13.55	(13.55)
001-2212-6343-5060-00208-1	0.00	0.00	0.00	0.00	0.00	14.25	(14.25)
001-2212-6343-5080-00208-1	0.00	0.00	0.00	0.00	0.00	14.16	(14.16)
Total for Object: 6343	**10,000.00**	**217.46**	**217.46**	**9,782.54**	**0.00**	**305.90**	**9,476.64**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6361 Communication							
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	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
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	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							
001-2212-6371-1050-00208-1	0.00	14.00	14.00	(14.00)	298.00	14.00	(177.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-1075-00208-1	0.00	0.00	0.00	0.00	149.00	0.00	0.00
001-2212-6371-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	**4,780.00**	**14.00**	**14.00**	**4,766.00**	**447.00**	**14.00**	**4,603.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	37.92	37.92	(37.92)	11.78	48.12	(97.82)
001-2212-6391-5000-00208-1	0.00	32.04	32.04	(32.04)	9.95	40.67	(82.66)
001-2212-6391-5040-00208-1	0.00	36.95	36.95	(36.95)	11.48	46.90	(95.33)
001-2212-6391-4020-00208-1	0.00	35.18	35.18	(35.18)	10.93	44.65	(90.76)
001-2212-6391-4060-00208-1	0.00	33.81	33.81	(33.81)	10.50	42.91	(87.22)
001-2212-6391-4070-00208-1	0.00	33.73	33.73	(33.73)	10.48	42.81	(87.02)
001-2212-6391-4080-00208-1	0.00	33.25	33.25	(33.25)	10.33	42.20	(85.78)
001-2212-6391-5060-00208-1	0.00	37.51	37.51	(37.51)	11.65	47.61	(96.77)
001-2212-6391-3020-00208-1	0.00	275.73	275.73	(275.73)	18.53	75.66	(369.92)
001-2212-6391-5080-00208-1	0.00	39.04	39.04	(39.04)	12.13	49.55	(100.72)
001-2212-6391-3010-00208-1	0.00	251.95	251.95	(251.95)	16.93	69.13	(338.01)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2212-6391-7510-00208-1	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	295.01	295.01	(295.01)	43.48	3,079.83	(3,418.32)
001-2212-6391-1075-00208-1	0.00	254.97	254.97	(254.97)	37.58	1,111.42	(1,403.97)
001-2212-6391-3000-00208-1	0.00	403.16	403.16	(403.16)	24.13	98.60	(525.89)
001-2212-6391-6000-00208-1	0.00	32.76	32.76	(32.76)	10.12	41.69	(84.57)
Total for Object: 6391	**20,000.00**	**1,833.01**	**1,833.01**	**18,166.99**	**250.00**	**4,881.75**	**13,035.24**
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	0.00	0.00	0.00	2,540.60	2,340.90	(3,727.71)
001-2212-6411-4060-00208-1	0.00	0.00	0.00	0.00	2,072.55	2,306.04	(3,337.58)
001-2212-6411-4070-00208-1	0.00	0.00	0.00	0.00	3,162.60	2,104.01	(4,228.84)
001-2212-6411-4080-00208-1	0.00	0.00	0.00	0.00	2,673.30	2,210.04	(3,843.60)
001-2212-6411-4020-00208-1	0.00	0.00	0.00	0.00	2,935.11	2,271.88	(3,948.70)
001-2212-6411-3000-00208-1	0.00	176.79	176.79	(176.79)	4,839.14	672.03	(5,491.36)
001-2212-6411-3010-00208-1	0.00	177.02	177.02	(177.02)	6,326.66	511.48	(6,231.74)
001-2212-6411-3020-00208-1	0.00	159.42	159.42	(159.42)	4,606.39	873.56	(5,488.46)
001-2212-6411-1050-00208-1	0.00	537.83	537.83	(537.83)	9,286.95	1,248.28	(11,073.06)
001-2212-6411-1075-00208-1	0.00	235.06	235.06	(235.06)	6,827.67	1,382.49	(7,662.03)
001-2212-6411-1020-00208-1	0.00	0.00	0.00	0.00	117.96	0.00	(117.96)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-00208-1	0.00	0.00	0.00	0.00	2,907.62	2,391.24	(4,132.06)
001-2212-6411-5000-00208-1	0.00	0.00	0.00	0.00	1,728.65	1,999.80	(2,742.75)
001-2212-6411-5040-00208-1	0.00	0.00	0.00	0.00	2,852.53	2,305.96	(4,020.97)
001-2212-6411-5080-00208-1	0.00	0.00	0.00	0.00	2,983.34	2,437.09	(4,217.84)
001-2212-6411-6000-00208-1	0.00	0.00	0.00	0.00	2,594.61	2,054.01	(3,637.99)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**176,759.14**	**1,286.12**	**1,286.12**	**175,473.02**	**58,455.68**	**27,108.81**	**102,856.49**
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
001-2212-6412-5060-46500-4	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
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	50,533.68	50,533.68	(50,533.68)	5,817.07	9,095.28	(60,312.96)
001-2212-6412-1075-00208-1	0.00	42,001.70	42,001.70	(42,001.70)	4,948.50	8,201.31	(50,701.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2212-6412-0000-00208-1	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	7,920.18	7,920.18	(7,920.18)	0.00	1,615.19	(9,535.37)
001-2212-6412-4060-00208-1	0.00	8,473.92	8,473.92	(8,473.92)	0.00	1,558.19	(10,032.11)
001-2212-6412-4070-00208-1	0.00	8,716.28	8,716.28	(8,716.28)	0.00	1,558.94	(10,275.22)
001-2212-6412-4080-00208-1	0.00	9,719.24	9,719.24	(9,719.24)	0.00	1,543.07	(11,262.31)
001-2212-6412-4090-00208-1	0.00	9,739.20	9,739.20	(9,739.20)	0.00	1,747.98	(11,487.18)
001-2212-6412-5000-00208-1	0.00	8,575.57	8,575.57	(8,575.57)	0.00	1,480.82	(10,056.39)
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
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	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
001-2212-6412-5040-00208-1	0.00	8,669.78	8,669.78	(8,669.78)	0.00	1,695.38	(10,365.16)
001-2212-6412-5060-00208-1	0.00	8,641.52	8,641.52	(8,641.52)	0.00	1,721.82	(10,363.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2212-6412-5080-00208-1	0.00	9,743.33	9,743.33	(9,743.33)	0.00	1,799.22	(11,542.55)
001-2212-6412-6000-00208-1	0.00	8,726.64	8,726.64	(8,726.64)	0.00	1,518.25	(10,244.89)
001-2212-6412-3000-00208-1	0.00	20,285.00	20,285.00	(20,285.00)	22,737.62	3,577.64	(46,600.26)
001-2212-6412-3010-00208-1	0.00	16,234.65	16,234.65	(16,234.65)	15,954.86	2,522.50	(34,712.01)
001-2212-6412-3020-00208-1	0.00	16,044.14	16,044.14	(16,044.14)	17,455.87	2,745.97	(36,245.98)
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
001-2212-6412-7510-00208-1	0.00	1,697.09	1,697.09	(1,697.09)	0.00	0.00	(1,697.09)
001-2212-6412-7500-00208-1	0.00	1,220.57	1,220.57	(1,220.57)	0.00	0.00	(1,220.57)
Total for Object: 6412	**500,000.00**	**236,942.49**	**236,942.49**	**263,057.51**	**66,913.92**	**42,381.56**	**163,344.95**
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
001-2212-6431-4070-00208-1	0.00	0.00	0.00	0.00	150.29	0.00	(19.01)
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
001-2212-6431-4020-00208-1	0.00	0.00	0.00	0.00	132.04	0.00	(16.70)
001-2212-6431-4060-00208-1	0.00	0.00	0.00	0.00	140.28	0.00	(17.74)
001-2212-6431-4080-00208-1	0.00	0.00	0.00	0.00	162.80	0.00	(20.59)
001-2212-6431-4090-00208-1	0.00	0.00	0.00	0.00	158.83	0.00	(20.09)
001-2212-6431-5000-00208-1	0.00	0.00	0.00	0.00	142.93	0.00	(18.07)
001-2212-6431-5040-00208-1	0.00	0.00	0.00	0.00	136.45	0.00	(17.26)
001-2212-6431-5060-00208-1	0.00	0.00	0.00	0.00	139.84	0.00	(17.68)
001-2212-6431-5080-00208-1	0.00	0.00	0.00	0.00	161.92	0.00	(20.48)
001-2212-6431-6000-00208-1	0.00	0.00	0.00	0.00	146.62	0.00	(18.53)
001-2212-6431-3000-00208-1	0.00	0.00	0.00	0.00	7,947.08	0.00	(7,947.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2212-6431-3010-00208-1	0.00	0.00	0.00	0.00	5,574.73	0.00	(5,574.73)
001-2212-6431-3020-00208-1	0.00	0.00	0.00	0.00	6,100.59	0.00	(6,100.59)
001-2212-6431-1050-00208-1	0.00	0.00	0.00	0.00	32,410.70	150,405.02	(157,122.64)
001-2212-6431-1075-00208-1	0.00	0.00	0.00	0.00	30,629.42	129,992.10	(138,415.49)
001-2212-6431-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4080-42300-4	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**	**0.00**	**0.00**	**700,000.00**	**84,134.52**	**280,397.12**	**384,653.32**
Total for Function: 2212	**1,411,739.14**	**240,293.08**	**240,293.08**	**1,171,446.06**	**210,201.12**	**355,089.14**	**678,169.64**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6161-4090-00223-1	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
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	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
Total for Object: 6161	**4,166.00**	**0.00**	**0.00**	**4,166.00**	**0.00**	**0.00**	**4,166.00**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6221-1050-12210-3	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**	**0.00**	**0.00**	**286.00**	**0.00**	**0.00**	**286.00**
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
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
Total for Object: 6231	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**258.00**
Object: 6232 Medicare							
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	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
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**60.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 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	0.00	0.00	0.00
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
001-2213-6343-4060-12210-3	0.00	330.00	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	330.00	330.00	(330.00)	0.00	220.00	(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
001-2213-6343-4090-12210-3	0.00	449.49	449.49	(449.49)	299.00	0.00	(748.49)
001-2213-6343-1050-12210-3	0.00	205.80	205.80	(205.80)	0.00	0.00	(205.80)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	330.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	2,764.38	2,764.38	(2,764.38)	0.00	1,130.26	(3,894.64)
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-0000-40001-1	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
001-2213-6343-1100-42701-4	35,000.00	0.00	0.00	35,000.00	299.00	3,330.03	31,370.97
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-5060-46200-4	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
001-2213-6343-5040-45100-4	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	0.00	0.00	0.00
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00222-1	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
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00501-1	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
Total for Object: 6343	**38,300.00**	**4,409.67**	**4,409.67**	**33,890.33**	**598.00**	**4,680.29**	**28,612.04**
Object: 6391 Other Purchased Services							
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	479.00	(479.00)
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	336.00	(336.00)
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	367.83	(367.83)
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	863.60	(863.60)
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	746.57	(746.57)
001-2213-6391-3000-46500-4	0.00	0.00	0.00	0.00	0.00	3,908.25	(3,908.25)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	123.31	(123.31)
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	126.44	(126.44)
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	128.20	(128.20)
001-2213-6391-7510-45100-4	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
001-2213-6391-0000-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	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	0.00	0.00	0.00	129.83	(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
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-2213-6391-3020-46500-4	0.00	0.00	0.00	0.00	0.00	3,001.05	(3,001.05)
001-2213-6391-3010-46500-4	0.00	0.00	0.00	0.00	0.00	2,741.85	(2,741.85)
001-2213-6391-1050-46500-4	0.00	0.00	0.00	0.00	0.00	7,042.95	(7,042.95)
001-2213-6391-1075-46500-4	0.00	0.00	0.00	0.00	0.00	6,087.15	(6,087.15)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	0.00	0.00	0.00	1,769.85	(1,769.85)
001-2213-6391-4060-46500-4	0.00	0.00	0.00	0.00	0.00	1,701.00	(1,701.00)
001-2213-6391-4070-46500-4	0.00	0.00	0.00	0.00	0.00	1,696.95	(1,696.95)
001-2213-6391-4080-46500-4	0.00	0.00	0.00	0.00	0.00	1,672.65	(1,672.65)
001-2213-6391-4090-46500-4	0.00	0.00	0.00	0.00	0.00	1,907.55	(1,907.55)
001-2213-6391-5000-46500-4	0.00	0.00	0.00	0.00	0.00	1,611.90	(1,611.90)
001-2213-6391-5040-46500-4	0.00	0.00	0.00	0.00	0.00	1,858.95	(1,858.95)
001-2213-6391-5060-46500-4	0.00	0.00	0.00	0.00	0.00	1,887.30	(1,887.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6391-5080-46500-4	0.00	0.00	0.00	0.00	0.00	1,964.25	(1,964.25)
001-2213-6391-6000-46500-4	0.00	0.00	0.00	0.00	0.00	1,648.35	(1,648.35)
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	0.00	0.00	0.00	3,366.60	(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	0.00	0.00	0.00	4,799.30	(4,799.30)
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	3,684.10	(3,684.10)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6391-1075-46100-4	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
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	150.45	(150.45)
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	142.31	(142.31)
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	144.34	(144.34)
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	145.97	(145.97)
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	135.52	(135.52)
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	130.23	(130.23)
001-2213-6391-1100-42701-4	14,000.00	0.00	0.00	14,000.00	0.00	1,342.95	12,657.05
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	0.00	0.00	0.00	29.87	(29.87)
001-2213-6391-4060-00501-1	0.00	0.00	0.00	0.00	0.00	28.70	(28.70)
001-2213-6391-4070-00501-1	0.00	0.00	0.00	0.00	0.00	128.61	(128.61)
001-2213-6391-4080-00501-1	0.00	0.00	0.00	0.00	0.00	128.26	(128.26)
001-2213-6391-4090-00501-1	0.00	0.00	0.00	0.00	0.00	132.17	(132.17)
001-2213-6391-5000-00501-1	0.00	0.00	0.00	0.00	0.00	27.18	(27.18)
001-2213-6391-5040-00501-1	0.00	0.00	0.00	0.00	0.00	31.37	(31.37)
001-2213-6391-5060-00501-1	0.00	0.00	0.00	0.00	0.00	131.81	(131.81)
001-2213-6391-5080-00501-1	0.00	0.00	0.00	0.00	0.00	133.16	(133.16)
001-2213-6391-6000-00501-1	0.00	0.00	0.00	0.00	0.00	27.83	(27.83)
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
001-2213-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6391-4060-00216-1	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
Total for Object: 6391	**143,987.00**	**0.00**	**0.00**	**143,987.00**	**0.00**	**58,641.51**	**85,345.49**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	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
001-2213-6411-6000-46200-4	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
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6411-3020-46100-4	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
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	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
001-2213-6411-4020-46500-4	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
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	0.00	0.00	0.00	0.00	756.00	(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	0.00	0.00	0.00	1,000.00	(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	**10,453.26**	**0.00**	**0.00**	**10,453.26**	**0.00**	**1,756.00**	**8,697.26**
Total for Function: 2213	**197,510.26**	**4,409.67**	**4,409.67**	**193,100.59**	**598.00**	**65,077.80**	**127,424.79**
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
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	251.81	251.81	(251.81)	991.83	3,718.85	(4,962.49)
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2214-6343-1020-00244-3	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	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	1,585.45	1,585.45	(1,585.45)	0.00	0.00	(1,585.45)
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
001-2214-6343-3000-00244-3	0.00	2,065.66	2,065.66	(2,065.66)	0.00	0.00	(2,065.66)
001-2214-6343-3010-00244-3	0.00	1,959.02	1,959.02	(1,959.02)	0.00	0.00	(1,959.02)
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**14,800.00**	**5,861.94**	**5,861.94**	**8,938.06**	**991.83**	**3,718.85**	**4,227.38**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	105.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4080-00244-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	573.00	2,400.00	(2,505.00)
001-2214-6391-1075-00244-3	0.00	4,800.00	4,800.00	(4,800.00)	0.00	0.00	(4,800.00)
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**	**4,800.00**	**4,800.00**	**37,700.00**	**573.00**	**2,400.00**	**35,195.00**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	65.58	65.58	(65.58)	149.12	87.97	(89.46)
001-2214-6411-4060-00244-3	0.00	56.68	56.68	(56.68)	143.32	84.54	(79.62)
001-2214-6411-5060-00244-3	0.00	0.00	0.00	0.00	159.01	93.80	(25.46)
001-2214-6411-6000-00244-3	0.00	0.00	0.00	0.00	138.87	81.94	(22.10)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1050-00244-3	0.00	0.00	0.00	0.00	2,059.99	350.06	(1,561.77)
001-2214-6411-1075-00244-3	0.00	0.00	0.00	0.00	576.07	302.56	(145.33)
001-2214-6411-4070-00244-3	0.00	0.00	0.00	0.00	142.98	84.35	(22.90)
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	0.00	0.00	0.00	140.93	83.13	(22.56)
001-2214-6411-5080-00244-3	0.00	0.00	0.00	0.00	165.50	97.63	(26.50)
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-3010-00244-3	0.00	0.00	0.00	0.00	231.01	136.28	(36.99)
001-2214-6411-3020-00244-3	0.00	0.00	0.00	0.00	252.85	149.17	(40.50)
001-2214-6411-3000-00244-3	0.00	0.00	0.00	0.00	329.29	1,976.86	(1,835.33)
001-2214-6411-4090-00244-3	0.00	0.00	0.00	0.00	223.92	94.81	(88.93)
001-2214-6411-5000-00244-3	0.00	0.00	0.00	0.00	135.81	80.11	(21.74)
001-2214-6411-5040-00244-3	0.00	0.00	0.00	0.00	156.62	92.39	(25.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6411	**25,000.00**	**122.26**	**122.26**	**24,877.74**	**5,005.29**	**3,795.60**	**20,955.74**
Object: 6412 Supplies - Technology Related							
001-2214-6412-4020-00244-3	0.00	2,273.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	2,415.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	2,587.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	2,803.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
001-2214-6412-5000-00244-3	0.00	2,461.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-5080-00244-3	0.00	2,788.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	2,527.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4090-00244-3	0.00	2,734.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5040-00244-3	0.00	2,349.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	2,407.00	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**	**25,344.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**108,300.00**	**36,128.20**	**36,128.20**	**72,171.80**	**6,675.12**	**9,914.45**	**61,034.12**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,159.00	0.00	0.00	20,159.00	0.00	0.00	20,159.00
001-2222-6151-1050-00000-1	24,108.00	0.00	0.00	24,108.00	0.00	2,009.00	22,099.00
001-2222-6151-1075-00000-1	21,418.00	0.00	0.00	21,418.00	0.00	2,050.66	19,367.34
001-2222-6151-3010-00000-1	22,263.00	0.00	0.00	22,263.00	0.00	0.00	22,263.00
001-2222-6151-3000-00000-1	24,584.00	0.00	0.00	24,584.00	0.00	0.00	24,584.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2222-6151-4060-00000-1	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
001-2222-6151-4020-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	0.00	23,159.00
001-2222-6151-4060-40001-1	23,621.00	0.00	0.00	23,621.00	0.00	0.00	23,621.00
001-2222-6151-4070-40001-1	19,779.00	0.00	0.00	19,779.00	0.00	0.00	19,779.00
001-2222-6151-5000-40001-1	25,073.00	0.00	0.00	25,073.00	0.00	0.00	25,073.00
001-2222-6151-4080-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	0.00	23,159.00
001-2222-6151-5040-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	0.00	23,159.00
001-2222-6151-6000-40001-1	21,394.00	0.00	0.00	21,394.00	0.00	0.00	21,394.00
001-2222-6151-4090-40001-1	20,159.00	0.00	0.00	20,159.00	0.00	0.00	20,159.00
001-2222-6151-5080-40001-1	21,842.00	0.00	0.00	21,842.00	0.00	0.00	21,842.00
001-2222-6151-5060-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	0.00	23,159.00
Total for Object: 6151	**337,036.00**	**0.00**	**0.00**	**337,036.00**	**0.00**	**4,059.66**	**332,976.34**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	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
001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	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
001-2222-6161-4020-00000-1	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							
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2222-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	198.30	(198.30)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.30**	**(198.30)**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	1,469.00	0.00	0.00	1,469.00	0.00	0.00	1,469.00
001-2222-6221-3010-00000-1	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
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	0.00	0.00	1,976.00	0.00	0.00	1,976.00
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2222-6221-4020-40001-1	2,223.00	0.00	0.00	2,223.00	0.00	0.00	2,223.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2222-6221-4060-40001-1	2,214.00	0.00	0.00	2,214.00	0.00	0.00	2,214.00
001-2222-6221-4070-40001-1	1,357.00	0.00	0.00	1,357.00	0.00	0.00	1,357.00
001-2222-6221-5000-40001-1	2,355.00	0.00	0.00	2,355.00	0.00	0.00	2,355.00
001-2222-6221-4080-40001-1	2,223.00	0.00	0.00	2,223.00	0.00	0.00	2,223.00
001-2222-6221-5040-40001-1	2,182.00	0.00	0.00	2,182.00	0.00	0.00	2,182.00
001-2222-6221-6000-40001-1	1,468.00	0.00	0.00	1,468.00	0.00	0.00	1,468.00
001-2222-6221-4090-40001-1	1,976.00	0.00	0.00	1,976.00	0.00	0.00	1,976.00
001-2222-6221-5080-40001-1	2,092.00	0.00	0.00	2,092.00	0.00	0.00	2,092.00
001-2222-6221-5060-40001-1	1,589.00	0.00	0.00	1,589.00	0.00	0.00	1,589.00
001-2222-6221-1050-00000-1	2,288.00	0.00	0.00	2,288.00	0.00	190.70	2,097.30
001-2222-6221-3000-00000-1	1,686.00	0.00	0.00	1,686.00	0.00	0.00	1,686.00
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**	**0.00**	**0.00**	**29,573.00**	**0.00**	**190.70**	**29,382.30**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,524.00	0.00	0.00	1,524.00	0.00	0.00	1,524.00
001-2222-6231-1050-00000-1	1,495.00	0.00	0.00	1,495.00	0.00	123.12	1,371.88
001-2222-6231-1075-00000-1	1,328.00	0.00	0.00	1,328.00	0.00	127.14	1,200.86
001-2222-6231-3020-00000-1	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
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
001-2222-6231-4070-00000-1	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
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	0.00	1,436.00
001-2222-6231-5080-40001-1	1,354.00	0.00	0.00	1,354.00	0.00	0.00	1,354.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2222-6231-4090-40001-1	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
001-2222-6231-6000-40001-1	1,326.00	0.00	0.00	1,326.00	0.00	0.00	1,326.00
001-2222-6231-5040-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	0.00	1,436.00
001-2222-6231-4080-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	0.00	1,436.00
001-2222-6231-5000-40001-1	1,555.00	0.00	0.00	1,555.00	0.00	0.00	1,555.00
001-2222-6231-4070-40001-1	1,226.00	0.00	0.00	1,226.00	0.00	0.00	1,226.00
001-2222-6231-4060-40001-1	1,464.00	0.00	0.00	1,464.00	0.00	0.00	1,464.00
001-2222-6231-4020-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	0.00	1,436.00
001-2222-6231-3010-00000-1	1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00
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**	**0.00**	**0.00**	**21,178.00**	**0.00**	**250.26**	**20,927.74**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	323.00	0.00	0.00	323.00	0.00	0.00	323.00
001-2222-6232-3000-00000-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4070-00000-1	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	0.00	0.00	350.00	0.00	28.80	321.20
001-2222-6232-1075-00000-1	311.00	0.00	0.00	311.00	0.00	29.74	281.26
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4020-40001-1	336.00	0.00	0.00	336.00	0.00	0.00	336.00
001-2222-6232-4060-40001-1	343.00	0.00	0.00	343.00	0.00	0.00	343.00
001-2222-6232-4070-40001-1	287.00	0.00	0.00	287.00	0.00	0.00	287.00
001-2222-6232-5000-40001-1	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-2222-6232-4080-40001-1	336.00	0.00	0.00	336.00	0.00	0.00	336.00
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 : Jul **Year :** 2023-2024

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							
001-2222-6232-6000-40001-1	310.00	0.00	0.00	310.00	0.00	0.00	310.00
001-2222-6232-4090-40001-1	292.00	0.00	0.00	292.00	0.00	0.00	292.00
001-2222-6232-5080-40001-1	317.00	0.00	0.00	317.00	0.00	0.00	317.00
001-2222-6232-5060-40001-1	336.00	0.00	0.00	336.00	0.00	0.00	336.00
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	292.00	0.00	0.00	292.00	0.00	0.00	292.00
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**	**0.00**	**0.00**	**4,955.00**	**0.00**	**58.54**	**4,896.46**
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-3000-00000-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-00000-1	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
001-2222-6241-5060-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2222-6241-5080-40001-1	8,666.00	0.00	0.00	8,666.00	0.00	0.00	8,666.00
001-2222-6241-4090-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-6000-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2222-6241-5040-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-4080-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-2222-6241-5000-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-2222-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-4020-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-2222-6241-1050-00000-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2222-6241-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3010-00000-1	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**89,801.00**	**0.00**	**0.00**	**89,801.00**	**0.00**	**772.80**	**89,028.20**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2222-6391-4020-40001-1	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
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2222-6411-0000-00224-1	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	191.05	191.05	(191.05)	202.54	0.00	(393.59)
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
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	1,419.23	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	1,548.25	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	2,503.00	0.00	0.00
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	4,769.46	0.00	0.00
001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	3,487.86	0.00	0.00
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	2,666.42	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	6,119.87	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	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
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2222-6411-4080-40001-1	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
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	1,741.78	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	1,552.55	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	1,634.26	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	1,531.04	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	1,754.68	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	1,500.93	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	627.90	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	873.04	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	1,496.64	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	1,758.98	0.00	0.00
Total for Object: 6411	**36,985.89**	**191.05**	**191.05**	**36,794.84**	**37,188.43**	**0.00**	**36,592.30**
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	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
001-2222-6412-3000-00204-1	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 : Jul **Year :** 2023-2024

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
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	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
001-2222-6412-3020-00224-1	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**
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	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
001-2222-6441-1050-00224-1	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
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3010-00224-1	0.00	0.00	0.00	0.00	235.86	0.00	(235.86)
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
001-2222-6441-4080-00224-1	0.00	435.33	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
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	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
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00000-1	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
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**59,284.11**	**435.33**	**435.33**	**58,848.78**	**235.86**	**0.00**	**58,612.92**
Object: 6451 Resource Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	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
001-2222-6451-5040-40001-1	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
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**585,069.00**	**626.38**	**626.38**	**584,442.62**	**37,424.29**	**5,530.26**	**578,473.96**
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							
001-2225-6412-1050-00204-1	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
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-2291-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	155.82	(155.82)
001-2291-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	620.02	(620.02)
001-2291-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	535.88	(535.88)
001-2291-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	344.08	(344.08)
001-2291-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	241.38	(241.38)
001-2291-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	264.20	(264.20)
001-2291-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	145.12	(145.12)
001-2291-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	172.92	(172.92)
001-2291-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	167.94	(167.94)
001-2291-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	141.90	(141.90)
001-2291-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	163.64	(163.64)
001-2291-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	166.16	(166.16)
001-2291-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	149.74	(149.74)
001-2291-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	149.40	(149.40)
001-2291-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	147.24	(147.24)
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,565.44**	**(3,565.44)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Object:							
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
001-2291-6211-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	42.52	(42.52)
001-2291-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	36.76	(36.76)
001-2291-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	23.60	(23.60)
001-2291-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	16.56	(16.56)
001-2291-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	18.12	(18.12)
001-2291-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	10.68	(10.68)
001-2291-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	10.28	(10.28)
001-2291-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	10.26	(10.26)
001-2291-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	10.10	(10.10)
001-2291-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	11.52	(11.52)
001-2291-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	9.72	(9.72)
001-2291-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	11.22	(11.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2291-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	11.40	(11.40)
001-2291-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	11.84	(11.84)
001-2291-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.58**	**(244.58)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	9.26	(9.26)
001-2291-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	9.14	(9.14)
001-2291-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	10.40	(10.40)
001-2291-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	38.44	(38.44)
001-2291-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	33.22	(33.22)
001-2291-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	21.34	(21.34)
001-2291-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	14.96	(14.96)
001-2291-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	16.38	(16.38)
001-2291-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	9.66	(9.66)
001-2291-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	9.28	(9.28)
001-2291-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	8.80	(8.80)
001-2291-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	10.16	(10.16)
001-2291-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	10.30	(10.30)
001-2291-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	10.72	(10.72)
001-2291-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.06**	**(221.06)**
Object: 6232 Medicare							
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	2.12	(2.12)
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	3.84	(3.84)
001-2291-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	7.76	(7.76)
001-2291-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	4.98	(4.98)
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	3.50	(3.50)
001-2291-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	2.36	(2.36)
001-2291-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	2.40	(2.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
001-2291-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	2.52	(2.52)
001-2291-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
001-2291-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
001-2291-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	2.14	(2.14)
001-2291-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	2.42	(2.42)
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	2.06	(2.06)
001-2291-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	2.26	(2.26)
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	8.98	(8.98)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.70**	**(51.70)**
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,082.78**	**(4,082.78)**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
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	1,250.09	1,250.09	98,739.91	0.00	7,658.03	91,081.88
Total for Object: 6171	**99,990.00**	**1,250.09**	**1,250.09**	**98,739.91**	**0.00**	**7,658.03**	**91,081.88**
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	77.51	77.51	6,121.49	0.00	474.80	5,646.69
Total for Object: 6231	**6,199.00**	**77.51**	**77.51**	**6,121.49**	**0.00**	**474.80**	**5,646.69**
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	18.12	18.12	1,431.88	0.00	111.04	1,320.84
Total for Object: 6232	**1,450.00**	**18.12**	**18.12**	**1,431.88**	**0.00**	**111.04**	**1,320.84**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	1,134,723.00	0.00	0.00	1,134,723.00	0.00	0.00	1,134,723.00
Total for Object: 6261	**1,134,723.00**	**0.00**	**0.00**	**1,134,723.00**	**0.00**	**0.00**	**1,134,723.00**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	36,035.00	9,035.00	9,035.00	27,000.00	27,000.00	0.00	0.00
Total for Object: 6315	**36,035.00**	**9,035.00**	**9,035.00**	**27,000.00**	**27,000.00**	**0.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6317 Legal Services							
001-2311-6317-0000-00000-1	300,000.00	11,278.00	11,278.00	288,722.00	10,209.50	10,045.00	278,677.00
Total for Object: 6317	**300,000.00**	**11,278.00**	**11,278.00**	**288,722.00**	**10,209.50**	**10,045.00**	**278,677.00**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	0.00	69,000.00	68,500.00	0.00	500.00
Total for Object: 6318	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**68,500.00**	**0.00**	**500.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	16,400.00	0.00	(16,400.00)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**(16,400.00)**
Object: 6343 Travel							
001-2311-6343-0000-00000-1	6,000.00	0.00	0.00	6,000.00	2,920.49	1,079.78	2,280.21
Total for Object: 6343	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**2,920.49**	**1,079.78**	**2,280.21**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 6351	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	0.00	650.00	550.00	0.00	100.00
Total for Object: 6362	**650.00**	**0.00**	**0.00**	**650.00**	**550.00**	**0.00**	**100.00**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6398 Other Expenses - Prior Year							
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	**2,704,047.00**	**21,658.72**	**21,658.72**	**2,682,388.28**	**125,579.99**	**19,368.65**	**2,547,929.62**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	350,254.00	29,623.32	29,623.32	320,630.68	0.00	30,872.59	289,758.09
Total for Object: 6151	**350,254.00**	**29,623.32**	**29,623.32**	**320,630.68**	**0.00**	**30,872.59**	**289,758.09**
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	400.00	4,400.00	0.00	400.00	4,000.00
Total for Object: 6161	**4,800.00**	**400.00**	**400.00**	**4,400.00**	**0.00**	**400.00**	**4,000.00**
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	2,236.83	2,236.83	24,247.17	0.00	2,322.52	21,924.65
Total for Object: 6221	**26,484.00**	**2,236.83**	**2,236.83**	**24,247.17**	**0.00**	**2,322.52**	**21,924.65**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	22,013.00	1,823.09	1,823.09	20,189.91	0.00	1,900.55	18,289.36
Total for Object: 6231	**22,013.00**	**1,823.09**	**1,823.09**	**20,189.91**	**0.00**	**1,900.55**	**18,289.36**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	5,148.00	426.39	426.39	4,721.61	0.00	444.50	4,277.11
Total for Object: 6232	**5,148.00**	**426.39**	**426.39**	**4,721.61**	**0.00**	**444.50**	**4,277.11**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	35,894.00	2,991.20	2,991.20	32,902.80	0.00	2,991.20	29,911.60
Total for Object: 6241	**35,894.00**	**2,991.20**	**2,991.20**	**32,902.80**	**0.00**	**2,991.20**	**29,911.60**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	6,000.00	1,420.20	1,420.20	4,579.80	1,588.00	999.33	1,992.47
Total for Object: 6343	**6,000.00**	**1,420.20**	**1,420.20**	**4,579.80**	**1,588.00**	**999.33**	**1,992.47**
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	23,621.00	23,621.00	16,379.00	16,329.00	0.00	64.00
Total for Object: 6371	**40,000.00**	**23,621.00**	**23,621.00**	**16,379.00**	**16,329.00**	**0.00**	**64.00**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,000.00	2,000.00	2,000.00	8,000.00	4,741.00	75.75	3,204.25
Total for Object: 6391	**10,000.00**	**2,000.00**	**2,000.00**	**8,000.00**	**4,741.00**	**75.75**	**3,204.25**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	10,000.00	666.16	666.16	9,333.84	6,567.90	2,764.15	345.03
Total for Object: 6411	**10,000.00**	**666.16**	**666.16**	**9,333.84**	**6,567.90**	**2,764.15**	**345.03**
Total for Function: 2321	**510,808.00**	**65,208.19**	**65,208.19**	**445,599.81**	**29,440.90**	**42,770.59**	**373,766.56**
Function: 2322 Community Relations Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2322-6161-0000-00228-1	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Total for Object: 6161	**1,823.00**	**0.00**	**0.00**	**1,823.00**	**0.00**	**0.00**	**1,823.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	125.00	0.00	0.00	125.00	0.00	0.00	125.00
Total for Object: 6221	**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**125.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6231	**113.00**	**0.00**	**0.00**	**113.00**	**0.00**	**0.00**	**113.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,087.00**	**0.00**	**0.00**	**2,087.00**	**0.00**	**0.00**	**2,087.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	391.00	0.00	0.00	391.00	0.00	0.00	391.00
Total for Object: 6161	**391.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**	**391.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	700.00	0.00	0.00	700.00	0.00	0.00	700.00
Total for Object: 6371	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 2323	**2,148.00**	**0.00**	**0.00**	**2,148.00**	**0.00**	**0.00**	**2,148.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-45100-4	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							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6241 Employee Insurance							
Object:							
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-12210-3	95,232.00	7,957.39	7,957.39	87,274.61	0.00	7,368.25	79,906.36
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	0.00	0.00	0.00	0.00	1,540.01	(1,540.01)
Total for Object: 6151	**95,232.00**	**7,957.39**	**7,957.39**	**87,274.61**	**0.00**	**8,908.26**	**78,366.35**
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	644.79	644.79	7,075.21	0.00	604.37	6,470.84
001-2329-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	105.64	(105.64)
Total for Object: 6221	**7,720.00**	**644.79**	**644.79**	**7,075.21**	**0.00**	**710.01**	**6,365.20**
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	472.16	472.16	5,431.84	0.00	435.63	4,996.21
001-2329-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	95.48	(95.48)
Total for Object: 6231	**5,904.00**	**472.16**	**472.16**	**5,431.84**	**0.00**	**531.11**	**4,900.73**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
Object:							
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6232-0000-12210-3	1,381.00	110.43	110.43	1,270.57	0.00	101.89	1,168.68
001-2329-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	22.33	(22.33)
Total for Object: 6232	**1,381.00**	**110.43**	**110.43**	**1,270.57**	**0.00**	**124.22**	**1,146.35**
Object: 6241 Employee Insurance							
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	17,347.00	1,445.60	1,445.60	15,901.40	0.00	1,445.60	14,455.80
Total for Object: 6241	**17,347.00**	**1,445.60**	**1,445.60**	**15,901.40**	**0.00**	**1,445.60**	**14,455.80**
Object: 6343 Travel							
001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6343-0000-12210-3	0.00	277.75	277.75	(277.75)	1,072.56	214.84	(1,565.15)
Total for Object: 6343	**0.00**	**277.75**	**277.75**	**(277.75)**	**1,072.56**	**214.84**	**(1,565.15)**
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	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							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-1	0.00	15.98	15.98	(15.98)	10.00	6.95	(32.93)
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	44.58	44.58	(44.58)	985.52	2,038.57	(2,391.12)
001-2329-6411-0000-45100-4	500.00	0.00	0.00	500.00	0.00	159.26	340.74
Total for Object: 6411	**500.00**	**60.56**	**60.56**	**439.44**	**995.52**	**2,204.78**	**(2,083.31)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2329-6412-0000-45100-4	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
Total for Object: 6412	**48,000.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**48,000.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**176,084.00**	**10,968.68**	**10,968.68**	**165,115.32**	**2,068.08**	**14,138.82**	**149,585.97**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,352,730.00	96,495.65	96,495.65	1,256,234.35	0.00	93,839.77	1,162,394.58
001-2331-6151-0000-00360-1	117,310.00	6,366.22	6,366.22	110,943.78	0.00	6,927.07	104,016.71
001-2331-6151-0000-00204-1	57,844.00	4,820.30	4,820.30	53,023.70	0.00	4,820.30	48,203.40
Total for Object: 6151	**1,527,884.00**	**107,682.17**	**107,682.17**	**1,420,201.83**	**0.00**	**105,587.14**	**1,314,614.69**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00360-1	1,836.00	0.00	0.00	1,836.00	0.00	0.00	1,836.00
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6161-0000-00000-1	40,320.00	6,144.66	6,144.66	34,175.34	0.00	7,771.61	26,403.73
Total for Object: 6161	**42,156.00**	**6,144.66**	**6,144.66**	**36,011.34**	**0.00**	**7,771.61**	**28,239.73**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,770.00	640.48	640.48	6,129.52	0.00	617.27	5,512.25
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**	**640.48**	**640.48**	**15,187.52**	**0.00**	**617.27**	**14,570.25**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	8,682.00	489.59	489.59	8,192.41	0.00	528.07	7,664.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00000-1	98,207.00	7,132.48	7,132.48	91,074.52	0.00	7,064.80	84,009.72
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	357.12	(357.12)	0.00	357.12	(714.24)
Total for Object: 6221	**106,889.00**	**7,979.19**	**7,979.19**	**98,909.81**	**0.00**	**7,949.99**	**90,959.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	86,369.00	6,209.61	6,209.61	80,159.39	0.00	6,139.59	74,019.80
001-2331-6231-0000-00360-1	7,387.00	385.01	385.01	7,001.99	0.00	419.79	6,582.20
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	295.82	(295.82)	0.00	295.82	(591.64)
Total for Object: 6231	**93,756.00**	**6,890.44**	**6,890.44**	**86,865.56**	**0.00**	**6,855.20**	**80,010.36**
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	20,199.00	1,452.33	1,452.33	18,746.67	0.00	1,435.92	17,310.75
001-2331-6232-0000-00360-1	1,728.00	90.04	90.04	1,637.96	0.00	98.17	1,539.79
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	69.18	769.82	0.00	69.18	700.64
Total for Object: 6232	**22,766.00**	**1,611.55**	**1,611.55**	**21,154.45**	**0.00**	**1,603.27**	**19,551.18**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	149,274.00	12,489.48	12,489.48	136,784.52	0.00	13,212.28	123,572.24
001-2331-6241-0000-00360-1	9,296.00	774.68	774.68	8,521.32	0.00	774.68	7,746.64
001-2331-6241-0000-00204-1	4,637.00	386.40	386.40	4,250.60	0.00	386.40	3,864.20
Total for Object: 6241	**163,207.00**	**13,650.56**	**13,650.56**	**149,556.44**	**0.00**	**14,373.36**	**135,183.08**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	4,745.10	4,745.10	(4,745.10)	36,277.06	5,057.84	(46,080.00)
Total for Object: 6316	**0.00**	**4,745.10**	**4,745.10**	**(4,745.10)**	**36,277.06**	**5,057.84**	**(46,080.00)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	58,969.13	58,969.13	(58,969.13)	378.00	50,434.65	(109,403.78)
Total for Object: 6337	**0.00**	**58,969.13**	**58,969.13**	**(58,969.13)**	**378.00**	**50,434.65**	**(109,403.78)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	1,271.00	1,271.00	(1,271.00)	6,649.00	0.00	(7,920.00)
Total for Object: 6338	**0.00**	**1,271.00**	**1,271.00**	**(1,271.00)**	**6,649.00**	**0.00**	**(7,920.00)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	1,089.13	1,089.13	(1,089.13)	0.00	536.50	(1,625.63)
Total for Object: 6343	**0.00**	**1,089.13**	**1,089.13**	**(1,089.13)**	**0.00**	**536.50**	**(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							
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00204-1	0.00	31.15	31.15	(31.15)	528.33	31.15	(590.63)
Total for Object: 6361	**0.00**	**31.15**	**31.15**	**(31.15)**	**528.33**	**31.15**	**(590.63)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	4,739.44	(4,739.44)
001-2331-6391-0000-00204-1	1,573,755.00	46,275.53	46,275.53	1,527,479.47	19,021.10	1,901.19	1,506,876.31
001-2331-6391-0000-00222-1	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
Total for Object: 6391	**1,592,755.00**	**46,275.53**	**46,275.53**	**1,546,479.47**	**19,021.10**	**6,640.63**	**1,521,136.87**
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	185.27	185.27	(185.27)	146.75	89.93	(421.95)
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**185.27**	**185.27**	**(185.27)**	**146.75**	**89.93**	**(421.95)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-7510-00204-1	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
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	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
001-2331-6412-0000-00204-1	1,653,625.00	9,134.82	9,134.82	1,644,490.18	17,035.95	14,492.83	1,613,267.33
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2331-6412-1075-00204-1	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
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	0.00	1,812.00	(1,812.00)
001-2331-6412-0000-00222-1	50,000.00	39,297.03	39,297.03	10,702.97	0.00	0.00	10,702.97
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,703,625.00**	**48,431.85**	**48,431.85**	**1,655,193.15**	**17,035.95**	**16,304.83**	**1,622,158.30**
Total for Function: 2331	**5,268,866.00**	**305,597.21**	**305,597.21**	**4,963,268.79**	**80,036.19**	**223,853.37**	**4,660,382.29**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	168,455.00	6,292.61	6,292.61	162,162.39	0.00	14,533.02	147,629.37
001-2411-6151-3010-00000-1	72,230.00	0.00	0.00	72,230.00	0.00	5,394.57	66,835.43
001-2411-6151-3020-00000-1	80,254.00	0.00	0.00	80,254.00	0.00	6,730.32	73,523.68
001-2411-6151-1050-00000-1	226,421.00	7,567.68	7,567.68	218,853.32	0.00	18,915.04	199,938.28
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-00452-1	1,442.00	76.06	76.06	1,365.94	0.00	152.12	1,213.82
001-2411-6151-4070-00452-1	1,375.00	72.55	72.55	1,302.45	0.00	145.10	1,157.35
001-2411-6151-4020-00452-1	1,402.00	73.95	73.95	1,328.05	0.00	147.91	1,180.14
001-2411-6151-3010-00452-1	2,331.00	122.96	122.96	2,208.04	0.00	245.92	1,962.12
001-2411-6151-3020-00452-1	2,331.00	122.96	122.96	2,208.04	0.00	245.92	1,962.12
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-00452-1	1,645.00	86.78	86.78	1,558.22	0.00	173.56	1,384.66
001-2411-6151-4090-00452-1	1,595.00	84.14	84.14	1,510.86	0.00	168.28	1,342.58
001-2411-6151-5000-00452-1	1,505.00	79.40	79.40	1,425.60	0.00	158.79	1,266.81
001-2411-6151-5040-00452-1	1,528.00	80.63	80.63	1,447.37	0.00	161.26	1,286.11
001-2411-6151-5060-00452-1	1,422.00	75.01	75.01	1,346.99	0.00	150.02	1,196.97
001-2411-6151-5080-00452-1	1,708.00	90.11	90.11	1,617.89	0.00	180.23	1,437.66
001-2411-6151-6000-00452-1	1,395.00	73.60	73.60	1,321.40	0.00	147.20	1,174.20
001-2411-6151-7500-00000-1	50,329.00	0.00	0.00	50,329.00	0.00	2,272.34	48,056.66
001-2411-6151-6000-00000-1	46,101.00	0.00	0.00	46,101.00	0.00	2,529.36	43,571.64
001-2411-6151-5040-00000-1	46,989.00	0.00	0.00	46,989.00	0.00	2,609.82	44,379.18
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6151-7510-00301-1	47,486.00	0.00	0.00	47,486.00	0.00	2,515.12	44,970.88
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	239.60	239.60	4,301.40	0.00	479.19	3,822.21
001-2411-6151-3000-00452-1	3,393.00	179.00	179.00	3,214.00	0.00	358.00	2,856.00
001-2411-6151-1050-00452-1	5,683.00	299.85	299.85	5,383.15	0.00	599.70	4,783.45
001-2411-6151-1020-00424-1	13,919.00	0.00	0.00	13,919.00	0.00	0.00	13,919.00
001-2411-6151-4020-00000-1	42,995.00	0.00	0.00	42,995.00	0.00	2,332.99	40,662.01
001-2411-6151-3000-00000-1	76,707.00	0.00	0.00	76,707.00	0.00	3,600.02	73,106.98
001-2411-6151-5060-00000-1	48,888.00	0.00	0.00	48,888.00	0.00	2,743.16	46,144.84
001-2411-6151-4070-00000-1	42,326.00	0.00	0.00	42,326.00	0.00	2,439.12	39,886.88
001-2411-6151-4080-00000-1	44,123.00	0.00	0.00	44,123.00	0.00	2,423.76	41,699.24
001-2411-6151-4090-00000-1	44,366.00	0.00	0.00	44,366.00	0.00	2,364.96	42,001.04
001-2411-6151-5000-00000-1	54,994.00	0.00	0.00	54,994.00	0.00	3,442.18	51,551.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6151-4060-00000-1	40,654.00	0.00	0.00	40,654.00	0.00	2,289.38	38,364.62
001-2411-6151-5080-00000-1	48,510.00	0.00	0.00	48,510.00	0.00	2,882.60	45,627.40
001-2411-6151-7010-12210-3	44,259.00	0.00	0.00	44,259.00	0.00	991.88	43,267.12
001-2411-6151-1100-00110-1	29,826.00	0.00	0.00	29,826.00	0.00	2,632.41	27,193.59
001-2411-6151-1100-33200-1	43,096.00	3,591.36	3,591.36	39,504.64	0.00	3,591.36	35,913.28
Total for Object: 6151	**1,346,224.00**	**19,208.25**	**19,208.25**	**1,327,015.75**	**0.00**	**90,746.61**	**1,236,269.14**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	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
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6153-3020-12210-3	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
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,965.00	0.00	0.00	39,965.00	0.00	0.00	39,965.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	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
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6161-3010-00000-1	0.00	124.13	124.13	(124.13)	0.00	0.00	(124.13)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	2,267.18	2,267.18	(2,267.18)	0.00	0.00	(2,267.18)
001-2411-6161-1075-00452-1	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
001-2411-6161-4070-00452-1	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
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	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
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00452-1	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
Total for Object: 6161	**39,965.00**	**2,391.31**	**2,391.31**	**37,573.69**	**0.00**	**0.00**	**37,573.69**
Object: 6211 Teachers' Retirement							
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6211-4020-00000-1	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
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	7,042.00	0.00	0.00	7,042.00	0.00	296.42	6,745.58
001-2411-6221-3020-00452-1	160.00	8.44	8.44	151.56	0.00	16.87	134.69
001-2411-6221-5080-00452-1	117.00	6.18	6.18	110.82	0.00	12.36	98.46
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	624.90	624.90	18,633.10	0.00	1,611.42	17,021.68
001-2411-6221-1075-00000-1	13,378.00	534.01	534.01	12,843.99	0.00	1,148.78	11,695.21
001-2411-6221-3010-00000-1	5,590.00	0.00	0.00	5,590.00	0.00	422.97	5,167.03
001-2411-6221-3020-00000-1	6,692.00	0.00	0.00	6,692.00	0.00	610.06	6,081.94
001-2411-6221-7500-00000-1	4,639.00	0.00	0.00	4,639.00	0.00	205.34	4,433.66
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	233.00	12.28	12.28	220.72	0.00	24.55	196.17
001-2411-6221-4060-00000-1	3,424.00	0.00	0.00	3,424.00	0.00	157.05	3,266.95
001-2411-6221-5000-00000-1	4,366.00	0.00	0.00	4,366.00	0.00	285.58	4,080.42
001-2411-6221-5040-00452-1	105.00	5.53	5.53	99.47	0.00	11.06	88.41
001-2411-6221-5080-00000-1	3,328.00	0.00	0.00	3,328.00	0.00	250.64	3,077.36
001-2411-6221-1050-00452-1	390.00	20.57	20.57	369.43	0.00	41.14	328.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	113.00	5.95	5.95	107.05	0.00	11.91	95.14
001-2411-6221-4090-00452-1	109.00	5.77	5.77	103.23	0.00	11.55	91.68
001-2411-6221-6000-00452-1	96.00	5.05	5.05	90.95	0.00	10.10	80.85
001-2411-6221-4020-00000-1	3,395.00	0.00	0.00	3,395.00	0.00	160.04	3,234.96
001-2411-6221-4070-00000-1	3,349.00	0.00	0.00	3,349.00	0.00	167.33	3,181.67
001-2411-6221-5040-00000-1	3,669.00	0.00	0.00	3,669.00	0.00	179.04	3,489.96
001-2411-6221-1020-00424-1	955.00	0.00	0.00	955.00	0.00	0.00	955.00
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-1100-33200-1	3,591.00	299.26	299.26	3,291.74	0.00	299.26	2,992.48
001-2411-6221-7010-12210-3	3,036.00	0.00	0.00	3,036.00	0.00	68.04	2,967.96
001-2411-6221-5000-00452-1	103.00	5.45	5.45	97.55	0.00	10.90	86.65
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
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	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
001-2411-6221-1050-00110-1	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
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	312.00	16.42	16.42	295.58	0.00	32.88	262.70
001-2411-6221-4060-00452-1	99.00	5.22	5.22	93.78	0.00	10.43	83.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5060-00452-1	98.00	5.15	5.15	92.85	0.00	10.29	82.56
001-2411-6221-3010-00452-1	160.00	8.44	8.44	151.56	0.00	16.87	134.69
001-2411-6221-4070-00452-1	94.00	4.98	4.98	89.02	0.00	9.95	79.07
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
001-2411-6221-7510-00301-1	3,851.00	0.00	0.00	3,851.00	0.00	222.00	3,629.00
001-2411-6221-4020-00452-1	96.00	5.07	5.07	90.93	0.00	10.15	80.78
001-2411-6221-4080-00000-1	3,027.00	0.00	0.00	3,027.00	0.00	166.26	2,860.74
001-2411-6221-4090-00000-1	4,123.00	0.00	0.00	4,123.00	0.00	215.12	3,907.88
001-2411-6221-5060-00000-1	3,947.00	0.00	0.00	3,947.00	0.00	237.64	3,709.36
001-2411-6221-6000-00000-1	4,273.00	0.00	0.00	4,273.00	0.00	226.40	4,046.60
001-2411-6221-1100-00110-1	2,640.00	0.00	0.00	2,640.00	0.00	230.04	2,409.96
Total for Object: 6221	**112,600.00**	**1,578.67**	**1,578.67**	**111,021.33**	**0.00**	**7,400.44**	**103,620.89**
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
001-2411-6231-4070-00000-1	2,624.00	0.00	0.00	2,624.00	0.00	151.23	2,472.77
001-2411-6231-4090-00000-1	2,751.00	0.00	0.00	2,751.00	0.00	142.78	2,608.22
001-2411-6231-5000-00000-1	3,410.00	0.00	0.00	3,410.00	0.00	201.12	3,208.88
001-2411-6231-5080-00000-1	3,008.00	0.00	0.00	3,008.00	0.00	175.50	2,832.50
001-2411-6231-5080-00452-1	106.00	5.59	5.59	100.41	0.00	11.18	89.23
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-00452-1	352.00	18.59	18.59	333.41	0.00	37.19	296.22
001-2411-6231-4090-00452-1	99.00	5.22	5.22	93.78	0.00	10.43	83.35
001-2411-6231-4080-00452-1	102.00	5.38	5.38	96.62	0.00	10.76	85.86
001-2411-6231-6000-00452-1	86.00	4.56	4.56	81.44	0.00	9.13	72.31
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	210.00	11.10	11.10	198.90	0.00	22.20	176.70
001-2411-6231-5040-00452-1	95.00	5.00	5.00	90.00	0.00	10.00	80.00
001-2411-6231-4020-00000-1	2,666.00	0.00	0.00	2,666.00	0.00	144.65	2,521.35
001-2411-6231-5060-00000-1	3,031.00	0.00	0.00	3,031.00	0.00	166.98	2,864.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6231-3000-00000-1	4,756.00	0.00	0.00	4,756.00	0.00	210.41	4,545.59
001-2411-6231-6000-00000-1	2,858.00	0.00	0.00	2,858.00	0.00	149.88	2,708.12
001-2411-6231-4060-00000-1	2,521.00	0.00	0.00	2,521.00	0.00	141.39	2,379.61
001-2411-6231-4080-00000-1	2,736.00	0.00	0.00	2,736.00	0.00	150.28	2,585.72
001-2411-6231-5040-00000-1	2,913.00	0.00	0.00	2,913.00	0.00	161.80	2,751.20
001-2411-6231-7500-00000-1	3,120.00	140.57	140.57	2,979.43	0.00	137.78	2,841.65
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1020-00424-1	863.00	0.00	0.00	863.00	0.00	0.00	863.00
001-2411-6231-0000-00000-1	2,478.00	0.00	0.00	2,478.00	0.00	0.00	2,478.00
001-2411-6231-7010-12210-3	2,744.00	0.00	0.00	2,744.00	0.00	61.50	2,682.50
001-2411-6231-1100-33200-1	2,672.00	209.60	209.60	2,462.40	0.00	209.60	2,252.80
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	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
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	145.00	7.62	7.62	137.38	0.00	15.25	122.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6231-4060-00452-1	89.00	4.72	4.72	84.28	0.00	9.44	74.84
001-2411-6231-4070-00452-1	85.00	4.50	4.50	80.50	0.00	8.99	71.51
001-2411-6231-5060-00452-1	88.00	4.65	4.65	83.35	0.00	9.30	74.05
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	14.85	14.85	267.15	0.00	29.68	237.47
001-2411-6231-7510-00301-1	2,944.00	0.00	0.00	2,944.00	0.00	150.85	2,793.15
001-2411-6231-5000-00452-1	93.00	4.92	4.92	88.08	0.00	9.85	78.23
001-2411-6231-3010-00000-1	4,478.00	7.70	7.70	4,470.30	0.00	329.99	4,140.31
001-2411-6231-3020-00452-1	145.00	7.62	7.62	137.38	0.00	15.25	122.13
001-2411-6231-1050-00000-1	14,038.00	461.02	461.02	13,576.98	0.00	1,104.25	12,472.73
001-2411-6231-1075-00000-1	10,444.00	376.48	376.48	10,067.52	0.00	884.31	9,183.21
001-2411-6231-3020-00000-1	4,976.00	0.00	0.00	4,976.00	0.00	394.91	4,581.09
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-00452-1	87.00	4.59	4.59	82.41	0.00	9.17	73.24
001-2411-6231-1100-00110-1	1,849.00	0.00	0.00	1,849.00	0.00	156.27	1,692.73
Total for Object: 6231	**85,944.00**	**1,304.28**	**1,304.28**	**84,639.72**	**0.00**	**5,443.30**	**79,196.42**
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	0.00	0.00	1,112.00	0.00	49.21	1,062.79
001-2411-6232-3010-00000-1	1,047.00	1.80	1.80	1,045.20	0.00	77.17	968.03
001-2411-6232-4020-00000-1	623.00	0.00	0.00	623.00	0.00	33.82	589.18
001-2411-6232-5060-00000-1	709.00	0.00	0.00	709.00	0.00	39.05	669.95
001-2411-6232-3000-00452-1	49.00	2.60	2.60	46.40	0.00	5.19	41.21
001-2411-6232-1050-00452-1	82.00	4.35	4.35	77.65	0.00	8.69	68.96
001-2411-6232-4080-00452-1	24.00	1.26	1.26	22.74	0.00	2.51	20.23
001-2411-6232-5080-00452-1	25.00	1.31	1.31	23.69	0.00	2.61	21.08
001-2411-6232-6000-00452-1	20.00	1.07	1.07	18.93	0.00	2.13	16.80
001-2411-6232-3020-00000-1	1,164.00	0.00	0.00	1,164.00	0.00	92.36	1,071.64
001-2411-6232-4090-00452-1	23.00	1.22	1.22	21.78	0.00	2.44	19.34
001-2411-6232-1050-00000-1	3,283.00	107.83	107.83	3,175.17	0.00	258.27	2,916.90
001-2411-6232-1075-00000-1	2,443.00	88.05	88.05	2,354.95	0.00	206.83	2,148.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4060-00000-1	589.00	0.00	0.00	589.00	0.00	33.07	555.93
001-2411-6232-1020-00424-1	202.00	0.00	0.00	202.00	0.00	0.00	202.00
001-2411-6232-5040-00452-1	22.00	1.17	1.17	20.83	0.00	2.33	18.50
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	730.00	32.87	32.87	697.13	0.00	32.22	664.91
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	34.00	1.78	1.78	32.22	0.00	3.57	28.65
001-2411-6232-6000-00000-1	668.00	0.00	0.00	668.00	0.00	35.06	632.94
001-2411-6232-4090-00000-1	643.00	0.00	0.00	643.00	0.00	33.40	609.60
001-2411-6232-5000-00000-1	797.00	0.00	0.00	797.00	0.00	47.04	749.96
001-2411-6232-4080-00000-1	640.00	0.00	0.00	640.00	0.00	35.14	604.86
001-2411-6232-5040-00000-1	681.00	0.00	0.00	681.00	0.00	37.84	643.16
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-33200-1	625.00	49.02	49.02	575.98	0.00	49.02	526.96
001-2411-6232-7010-12210-3	642.00	0.00	0.00	642.00	0.00	14.38	627.62
001-2411-6232-7510-00301-1	689.00	0.00	0.00	689.00	0.00	35.28	653.72
001-2411-6232-5000-00452-1	22.00	1.15	1.15	20.85	0.00	2.31	18.54
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
001-2411-6232-4060-00452-1	21.00	1.10	1.10	19.90	0.00	2.21	17.69
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
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	66.00	3.47	3.47	62.53	0.00	6.95	55.58
001-2411-6232-3010-00452-1	34.00	1.78	1.78	32.22	0.00	3.57	28.65
001-2411-6232-4070-00452-1	20.00	1.05	1.05	18.95	0.00	2.11	16.84
001-2411-6232-5060-00452-1	21.00	1.09	1.09	19.91	0.00	2.17	17.74
001-2411-6232-1020-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	20.00	1.07	1.07	18.93	0.00	2.15	16.78
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-00000-1	703.00	0.00	0.00	703.00	0.00	41.04	661.96
001-2411-6232-4070-00000-1	614.00	0.00	0.00	614.00	0.00	35.36	578.64
001-2411-6232-1100-00110-1	432.00	0.00	0.00	432.00	0.00	36.55	395.45
Total for Object: 6232	**20,099.00**	**305.04**	**305.04**	**19,793.96**	**0.00**	**1,273.05**	**18,520.91**
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	0.00	0.00	17,347.00	0.00	2,168.40	15,178.60
001-2411-6241-3000-00000-1	26,021.00	0.00	0.00	26,021.00	0.00	722.80	25,298.20
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	54,464.00	1,545.60	1,545.60	52,918.40	0.00	4,588.68	48,329.72
001-2411-6241-1075-00000-1	26,621.00	1,495.60	1,495.60	25,125.40	0.00	2,218.40	22,907.00
001-2411-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-00000-1	6,528.00	0.00	0.00	6,528.00	0.00	1.88	6,526.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-1	6,505.00	0.00	0.00	6,505.00	0.00	0.00	6,505.00
001-2411-6241-4060-00000-1	9,274.00	0.00	0.00	9,274.00	0.00	1.88	9,272.12
001-2411-6241-4080-00000-1	39.00	0.00	0.00	39.00	0.00	1.88	37.12
001-2411-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-00000-1	8,680.00	0.00	0.00	8,680.00	0.00	723.34	7,956.66
001-2411-6241-5080-00000-1	23.00	0.00	0.00	23.00	0.00	772.80	(749.80)
001-2411-6241-5060-00000-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2411-6241-6000-00000-1	16,229.00	0.00	0.00	16,229.00	0.00	772.80	15,456.20
001-2411-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-00000-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2411-6241-4070-00000-1	6,505.00	0.00	0.00	6,505.00	0.00	0.00	6,505.00
001-2411-6241-4090-00000-1	15,773.00	0.00	0.00	15,773.00	0.00	772.80	15,000.20
001-2411-6241-7500-00000-1	17,347.00	0.00	0.00	17,347.00	0.00	722.80	16,624.20
001-2411-6241-7510-00301-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00110-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2411-6241-1100-33200-1	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
Total for Object: 6241	**255,926.00**	**3,814.00**	**3,814.00**	**252,112.00**	**0.00**	**17,182.46**	**234,929.54**
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	282.10	282.10	(282.10)	0.00	0.00	(282.10)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	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
001-2411-6343-1050-00234-1	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
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6343-3010-00234-1	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
001-2411-6343-3020-00234-1	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
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00216-1	0.00	49.85	49.85	(49.85)	83.42	14.29	(147.56)
001-2411-6343-6000-00216-1	0.00	46.67	46.67	(46.67)	77.82	621.86	(746.35)
001-2411-6343-4060-00216-1	0.00	47.90	47.90	(47.90)	80.16	13.73	(141.79)
001-2411-6343-4070-00216-1	0.00	47.75	47.75	(47.75)	79.91	13.69	(141.35)
001-2411-6343-4080-00216-1	0.00	47.16	47.16	(47.16)	78.91	432.12	(558.19)
001-2411-6343-4090-00216-1	0.00	53.69	53.69	(53.69)	89.85	15.39	(158.93)
001-2411-6343-5000-00216-1	0.00	45.36	45.36	(45.36)	75.90	13.00	(134.26)
001-2411-6343-5040-00216-1	0.00	52.35	52.35	(52.35)	87.59	15.00	(154.94)
001-2411-6343-5060-00216-1	0.00	53.09	53.09	(53.09)	88.84	15.22	(157.15)
001-2411-6343-5080-00216-1	0.00	55.34	55.34	(55.34)	92.60	15.86	(163.80)
Total for Object: 6343	**200.00**	**781.26**	**781.26**	**(581.26)**	**835.00**	**1,170.16**	**(2,586.42)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	1,892.20	1,892.20	(1,892.20)	0.00	0.00	(1,892.20)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-1020-00424-1	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
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	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
001-2411-6361-7010-12210-3	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	9.55	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
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**1,901.75**	**1,901.75**	**(701.75)**	**0.00**	**0.00**	**(701.75)**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-5060-00216-1	0.00	0.00	0.00	0.00	5.00	0.00	(5.00)
001-2411-6363-5080-00216-1	0.00	0.00	0.00	0.00	40.21	0.00	(5.21)
001-2411-6363-6000-00216-1	0.00	0.00	0.00	0.00	4.38	65.00	(69.38)
001-2411-6363-4020-00216-1	0.00	0.00	0.00	0.00	4.70	0.00	(4.70)
001-2411-6363-4060-00216-1	0.00	0.00	0.00	0.00	4.51	0.00	(4.51)
001-2411-6363-4070-00216-1	0.00	0.00	0.00	0.00	4.50	0.00	(4.50)
001-2411-6363-4080-00216-1	0.00	0.00	0.00	0.00	69.44	65.00	(69.44)
001-2411-6363-4090-00216-1	0.00	0.00	0.00	0.00	5.06	0.00	(5.06)
001-2411-6363-5000-00216-1	0.00	0.00	0.00	0.00	34.27	65.00	(69.27)
001-2411-6363-5040-00216-1	0.00	0.00	0.00	0.00	4.93	0.00	(4.93)
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**177.00**	**195.00**	**(242.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
Object:							
001-2411-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	1,825.00	(1,825.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	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
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	320.00	(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
001-2411-6371-3020-00000-1	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
001-2411-6371-4020-00216-1	0.00	10.29	10.29	(10.29)	1.40	0.00	(10.29)
001-2411-6371-4060-00216-1	0.00	9.89	9.89	(9.89)	1.34	0.00	(9.89)
001-2411-6371-5000-00216-1	0.00	9.36	9.36	(9.36)	1.27	0.00	(9.36)
001-2411-6371-5060-00216-1	0.00	10.96	10.96	(10.96)	1.49	0.00	(10.96)
001-2411-6371-5080-00216-1	0.00	11.42	11.42	(11.42)	1.55	0.00	(11.42)
001-2411-6371-6000-00216-1	0.00	9.61	9.61	(9.61)	1.32	0.00	(9.61)
001-2411-6371-4070-00216-1	0.00	9.86	9.86	(9.86)	1.34	0.00	(9.86)
001-2411-6371-4080-00216-1	0.00	9.73	9.73	(9.73)	1.32	0.00	(9.73)
001-2411-6371-4090-00216-1	0.00	11.08	11.08	(11.08)	1.51	0.00	(11.08)
001-2411-6371-5040-00216-1	0.00	10.80	10.80	(10.80)	1.47	0.00	(10.80)
001-2411-6371-4090-00000-1	0.00	320.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	320.00	(320.00)
001-2411-6371-5060-00000-1	0.00	0.00	0.00	0.00	0.00	320.00	(320.00)
Total for Object: 6371	**0.00**	**423.00**	**423.00**	**(423.00)**	**14.01**	**2,785.00**	**(3,208.00)**
Object: 6391 Other Purchased Services							
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6391-1050-00000-1	0.00	283.50	283.50	(283.50)	191.00	0.00	(474.50)
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	0.00	0.00	0.00	608.09	0.00	(608.09)
001-2411-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	209.99	(209.99)
001-2411-6391-4090-00000-1	0.00	0.00	0.00	0.00	242.87	120.00	(362.87)
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	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
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	320.00	(320.00)
001-2411-6391-3010-00000-1	0.00	75.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	0.00	0.00	0.00	798.26	0.00	(1.00)
001-2411-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00000-1	0.00	0.00	0.00	0.00	0.00	800.00	(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
001-2411-6391-5060-00000-1	0.00	85.00	85.00	(85.00)	0.00	42.50	(127.50)
001-2411-6391-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	600.00	(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	431.49	431.49	(431.49)	2.23	0.00	(431.49)
001-2411-6391-5080-00216-1	0.00	449.74	449.74	(449.74)	2.33	0.00	(449.74)
001-2411-6391-6000-00216-1	0.00	377.97	377.97	(377.97)	1.96	0.00	(377.97)
001-2411-6391-4020-00216-1	0.00	405.13	405.13	(405.13)	2.10	0.00	(405.13)
001-2411-6391-4060-00216-1	0.00	389.32	389.32	(389.32)	2.02	0.00	(389.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6391-4070-00216-1	0.00	388.10	388.10	(388.10)	2.01	0.00	(388.10)
001-2411-6391-4080-00216-1	0.00	383.23	383.23	(383.23)	1.98	0.00	(383.23)
001-2411-6391-4090-00216-1	0.00	436.36	436.36	(436.36)	2.26	0.00	(436.36)
001-2411-6391-5000-00216-1	0.00	368.63	368.63	(368.63)	1.91	0.00	(368.63)
001-2411-6391-5040-00216-1	0.00	425.41	425.41	(425.41)	2.20	750.00	(1,175.41)
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**	**4,498.88**	**4,498.88**	**(4,498.88)**	**1,861.22**	**2,842.49**	**(8,384.33)**
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	0.00	0.00	0.00	4,422.27	2,704.04	(5,191.81)
001-2411-6411-4020-00000-1	0.00	0.00	0.00	0.00	2,558.12	1,886.13	(4,444.25)
001-2411-6411-6000-00000-1	0.00	0.00	0.00	0.00	1,200.00	628.50	(1,828.50)
001-2411-6411-1050-00000-1	0.00	4,849.90	4,849.90	(4,849.90)	9,996.27	3,205.97	(18,003.21)
001-2411-6411-1100-00000-1	20,000.00	3,200.34	3,200.34	16,799.66	409.97	5,307.26	11,092.17
001-2411-6411-4080-00000-1	0.00	(52.59)	(52.59)	52.59	4,039.68	2,109.81	(5,731.63)
001-2411-6411-5060-00000-1	0.00	0.00	0.00	0.00	1,090.37	2,910.93	(2,911.93)
001-2411-6411-5080-00000-1	0.00	0.00	0.00	0.00	7,085.45	413.41	(5,398.46)
001-2411-6411-3010-00000-1	0.00	227.59	227.59	(227.59)	3,440.28	3,267.95	(4,447.42)
001-2411-6411-1020-00424-1	0.00	60.58	60.58	(60.58)	0.00	679.88	(740.46)
001-2411-6411-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00216-1	0.00	40.08	40.08	(40.08)	92.00	0.00	(40.08)
001-2411-6411-5080-00216-1	0.00	41.77	41.77	(41.77)	95.89	0.00	(41.77)
001-2411-6411-4020-00216-1	0.00	37.63	37.63	(37.63)	86.39	0.00	(37.63)
001-2411-6411-4060-00216-1	0.00	36.16	36.16	(36.16)	83.01	0.00	(36.16)
001-2411-6411-4070-00216-1	0.00	36.05	36.05	(36.05)	82.75	0.00	(36.05)
001-2411-6411-4080-00216-1	0.00	35.59	35.59	(35.59)	81.71	0.00	(35.59)
001-2411-6411-1075-00000-1	0.00	1,438.15	1,438.15	(1,438.15)	7,089.80	1,542.19	(7,531.57)
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	0.00	0.00	0.00	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	4.00	4.00	(4.00)	629.00	28.00	(634.00)
001-2411-6411-1050-00234-1	0.00	4.00	4.00	(4.00)	980.12	28.00	(985.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-3000-00234-1	0.00	4.00	4.00	(4.00)	479.00	28.00	(484.00)
001-2411-6411-3020-00234-1	0.00	3.99	3.99	(3.99)	479.00	28.00	(483.99)
001-2411-6411-7010-12210-3	0.00	0.00	0.00	0.00	0.00	145.07	(145.07)
001-2411-6411-7500-00000-1	5,147.00	0.00	0.00	5,147.00	383.87	(147.37)	5,257.50
001-2411-6411-4070-00000-1	0.00	167.23	167.23	(167.23)	695.12	1,531.04	(2,167.96)
001-2411-6411-4090-00000-1	0.00	0.00	0.00	0.00	3,131.55	229.00	(3,360.55)
001-2411-6411-5000-00000-1	0.00	0.00	0.00	0.00	166.14	1,327.77	(1,401.70)
001-2411-6411-5040-00000-1	0.00	0.00	0.00	0.00	5,410.60	147.81	(2,477.02)
001-2411-6411-7510-00301-1	0.00	0.00	0.00	0.00	7,984.15	6,843.35	(11,817.48)
001-2411-6411-5000-00216-1	0.00	34.24	34.24	(34.24)	78.60	0.00	(34.24)
001-2411-6411-3020-00000-1	0.00	0.00	0.00	0.00	3,806.19	4,281.40	(6,505.22)
001-2411-6411-4060-00000-1	0.00	0.00	0.00	0.00	2,320.45	0.00	(2,320.45)
001-2411-6411-3010-00234-1	0.00	4.00	4.00	(4.00)	479.00	28.00	(484.00)
001-2411-6411-4090-00216-1	0.00	40.53	40.53	(40.53)	93.04	0.00	(40.53)
001-2411-6411-5040-00216-1	0.00	39.52	39.52	(39.52)	90.70	0.00	(39.52)
001-2411-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2411-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-00216-1	0.00	35.15	35.15	(35.15)	659.94	0.00	(614.51)
Total for Object: 6411	**25,147.00**	**10,287.91**	**10,287.91**	**14,859.09**	**69,720.43**	**39,154.14**	**(74,102.10)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	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
001-2411-6412-4060-00204-1	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
001-2411-6412-3000-00204-1	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
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,887,305.00**	**46,494.35**	**46,494.35**	**1,840,810.65**	**72,607.66**	**168,192.65**	**1,620,885.99**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	6,528.00	0.00	0.00	6,528.00	0.00	0.00	6,528.00
001-2491-6151-1075-00238-1	5,216.00	0.00	0.00	5,216.00	0.00	0.00	5,216.00
001-2491-6151-3000-00238-1	3,897.00	0.00	0.00	3,897.00	0.00	0.00	3,897.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6151-3010-00238-1	2,677.00	0.00	0.00	2,677.00	0.00	0.00	2,677.00
001-2491-6151-3020-00238-1	2,677.00	0.00	0.00	2,677.00	0.00	0.00	2,677.00
001-2491-6151-4020-00238-1	1,610.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00
001-2491-6151-4060-00238-1	1,656.00	0.00	0.00	1,656.00	0.00	0.00	1,656.00
001-2491-6151-4070-00238-1	1,579.00	0.00	0.00	1,579.00	0.00	0.00	1,579.00
001-2491-6151-4080-00238-1	1,889.00	0.00	0.00	1,889.00	0.00	0.00	1,889.00
001-2491-6151-4090-00238-1	1,832.00	0.00	0.00	1,832.00	0.00	0.00	1,832.00
001-2491-6151-1020-00424-1	28,611.00	0.00	0.00	28,611.00	0.00	2,259.59	26,351.41
001-2491-6151-5000-00238-1	1,729.00	0.00	0.00	1,729.00	0.00	0.00	1,729.00
001-2491-6151-5040-00238-1	1,755.00	0.00	0.00	1,755.00	0.00	0.00	1,755.00
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,633.00	0.00	0.00	1,633.00	0.00	0.00	1,633.00
001-2491-6151-5080-00238-1	1,962.00	0.00	0.00	1,962.00	0.00	0.00	1,962.00
001-2491-6151-6000-00238-1	1,602.00	0.00	0.00	1,602.00	0.00	0.00	1,602.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**66,853.00**	**0.00**	**0.00**	**66,853.00**	**0.00**	**2,259.59**	**64,593.41**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	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
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	74,984.00	0.00	0.00	74,984.00	0.00	0.00	74,984.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6161-4070-00238-1	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
001-2491-6161-4020-00232-1	0.00	16.38	16.38	(16.38)	0.00	1,288.00	(1,304.38)
001-2491-6161-4060-00232-1	0.00	15.73	15.73	(15.73)	0.00	1,241.36	(1,257.09)
001-2491-6161-3010-00232-1	0.00	25.32	25.32	(25.32)	0.00	1,963.23	(1,988.55)
001-2491-6161-3000-00232-1	0.00	35.92	35.92	(35.92)	0.00	2,772.75	(2,808.67)
001-2491-6161-3020-00232-1	0.00	27.64	27.64	(27.64)	0.00	2,142.58	(2,170.22)
001-2491-6161-0000-00238-1	651.00	0.00	0.00	651.00	0.00	0.00	651.00
001-2491-6161-6000-00232-1	0.00	15.23	15.23	(15.23)	0.00	1,208.34	(1,223.57)
001-2491-6161-4080-00232-1	0.00	15.39	15.39	(15.39)	0.00	1,220.30	(1,235.69)
001-2491-6161-4090-00232-1	0.00	17.54	17.54	(17.54)	0.00	1,384.43	(1,401.97)
001-2491-6161-5000-00232-1	0.00	14.90	14.90	(14.90)	0.00	1,177.60	(1,192.50)
001-2491-6161-1075-00232-1	0.00	55.94	55.94	(55.94)	0.00	4,283.80	(4,339.74)
001-2491-6161-4070-00232-1	0.00	15.56	15.56	(15.56)	0.00	1,239.10	(1,254.66)
001-2491-6161-1050-00232-1	0.00	64.72	64.72	(64.72)	0.00	4,945.37	(5,010.09)
001-2491-6161-5040-00232-1	0.00	16.88	16.88	(16.88)	0.00	1,351.03	(1,367.91)
001-2491-6161-5060-00232-1	0.00	17.38	17.38	(17.38)	0.00	1,370.13	(1,387.51)
001-2491-6161-5080-00232-1	0.00	17.88	17.88	(17.88)	0.00	1,423.61	(1,441.49)
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**75,635.00**	**372.41**	**372.41**	**75,262.59**	**0.00**	**29,011.63**	**46,250.96**
Object: 6211 Teachers' Retirement							
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00
001-2491-6221-4090-00238-1	126.00	0.00	0.00	126.00	0.00	0.00	126.00
001-2491-6221-1050-00238-1	448.00	0.00	0.00	448.00	0.00	0.00	448.00
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
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00238-1	120.00	0.00	0.00	120.00	0.00	0.00	120.00
001-2491-6221-1075-00238-1	358.00	0.00	0.00	358.00	0.00	0.00	358.00
001-2491-6221-5000-00238-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-2491-6221-5080-00238-1	135.00	0.00	0.00	135.00	0.00	0.00	135.00
001-2491-6221-6000-00238-1	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-2491-6221-3000-00238-1	267.00	0.00	0.00	267.00	0.00	0.00	267.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6221-5080-00424-1	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
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
001-2491-6221-4070-00232-1	0.00	0.00	0.00	0.00	0.00	36.37	(36.37)
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
001-2491-6221-3010-00238-1	184.00	0.00	0.00	184.00	0.00	0.00	184.00
001-2491-6221-3020-00238-1	184.00	0.00	0.00	184.00	0.00	0.00	184.00
001-2491-6221-4020-00238-1	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-2491-6221-4060-00238-1	114.00	0.00	0.00	114.00	0.00	0.00	114.00
001-2491-6221-4070-00238-1	108.00	0.00	0.00	108.00	0.00	0.00	108.00
001-2491-6221-4080-00232-1	0.00	0.00	0.00	0.00	0.00	35.87	(35.87)
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1	0.00	0.00	0.00	0.00	0.00	41.37	(41.37)
001-2491-6221-6000-00232-1	0.00	0.00	0.00	0.00	0.00	35.55	(35.55)
001-2491-6221-4020-00232-1	0.00	0.00	0.00	0.00	0.00	37.72	(37.72)
001-2491-6221-1050-00232-1	0.00	0.00	0.00	0.00	0.00	137.56	(137.56)
001-2491-6221-1075-00232-1	0.00	0.00	0.00	0.00	0.00	119.48	(119.48)
001-2491-6221-3000-00232-1	0.00	0.00	0.00	0.00	0.00	78.25	(78.25)
001-2491-6221-3010-00232-1	0.00	0.00	0.00	0.00	0.00	56.15	(56.15)
001-2491-6221-3020-00232-1	0.00	0.00	0.00	0.00	0.00	61.04	(61.04)
001-2491-6221-4060-00232-1	0.00	0.00	0.00	0.00	0.00	36.41	(36.41)
001-2491-6221-5040-00232-1	0.00	0.00	0.00	0.00	0.00	39.44	(39.44)
001-2491-6221-5060-00232-1	0.00	0.00	0.00	0.00	0.00	39.91	(39.91)
001-2491-6221-1020-00424-1	2,556.00	0.00	0.00	2,556.00	0.00	204.47	2,351.53
001-2491-6221-4090-00232-1	0.00	0.00	0.00	0.00	0.00	40.36	(40.36)
001-2491-6221-5000-00232-1	0.00	0.00	0.00	0.00	0.00	34.64	(34.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**10,370.00**	**0.00**	**0.00**	**10,370.00**	**0.00**	**1,034.59**	**9,335.41**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	0.97	0.97	(0.97)	0.00	76.83	(77.80)
001-2491-6231-4080-00232-1	0.00	0.96	0.96	(0.96)	0.00	75.67	(76.63)
001-2491-6231-4020-00238-1	100.00	0.00	0.00	100.00	0.00	0.00	100.00
001-2491-6231-4060-00238-1	103.00	0.00	0.00	103.00	0.00	0.00	103.00
001-2491-6231-4070-00238-1	98.00	0.00	0.00	98.00	0.00	0.00	98.00
001-2491-6231-6000-00232-1	0.00	0.95	0.95	(0.95)	0.00	74.95	(75.90)
001-2491-6231-3020-00238-1	166.00	0.00	0.00	166.00	0.00	0.00	166.00
001-2491-6231-1020-00424-1	1,774.00	0.00	0.00	1,774.00	0.00	133.39	1,640.61
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
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00238-1	117.00	0.00	0.00	117.00	0.00	0.00	117.00
001-2491-6231-4090-00238-1	114.00	0.00	0.00	114.00	0.00	0.00	114.00
001-2491-6231-5000-00238-1	107.00	0.00	0.00	107.00	0.00	0.00	107.00
001-2491-6231-5040-00232-1	0.00	1.05	1.05	(1.05)	0.00	83.76	(84.81)
001-2491-6231-4090-00232-1	0.00	1.09	1.09	(1.09)	0.00	85.80	(86.89)
001-2491-6231-5000-00232-1	0.00	0.89	0.89	(0.89)	0.00	72.93	(73.82)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00238-1	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-2491-6231-4060-00232-1	0.00	0.98	0.98	(0.98)	0.00	76.99	(77.97)
001-2491-6231-3020-00232-1	0.00	1.71	1.71	(1.71)	0.00	132.85	(134.56)
001-2491-6231-4020-00232-1	0.00	1.02	1.02	(1.02)	0.00	79.85	(80.87)
001-2491-6231-3010-00232-1	0.00	1.57	1.57	(1.57)	0.00	121.74	(123.31)
001-2491-6231-3010-00238-1	166.00	0.00	0.00	166.00	0.00	0.00	166.00
001-2491-6231-3000-00238-1	242.00	0.00	0.00	242.00	0.00	0.00	242.00
001-2491-6231-5060-00232-1	0.00	1.08	1.08	(1.08)	0.00	84.95	(86.03)
001-2491-6231-5080-00232-1	0.00	1.11	1.11	(1.11)	0.00	88.29	(89.40)
001-2491-6231-3000-00232-1	0.00	2.23	2.23	(2.23)	0.00	171.89	(174.12)
001-2491-6231-1050-00232-1	0.00	4.01	4.01	(4.01)	0.00	306.63	(310.64)
001-2491-6231-1075-00232-1	0.00	3.47	3.47	(3.47)	0.00	265.60	(269.07)
001-2491-6231-1050-00238-1	405.00	0.00	0.00	405.00	0.00	0.00	405.00
001-2491-6231-1075-00238-1	323.00	0.00	0.00	323.00	0.00	0.00	323.00
001-2491-6231-5060-00238-1	101.00	0.00	0.00	101.00	0.00	0.00	101.00
001-2491-6231-5040-00238-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
Total for Object: 6231	**8,835.00**	**23.09**	**23.09**	**8,811.91**	**0.00**	**1,932.12**	**6,879.79**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2491-6232-5060-00238-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2491-6232-5080-00238-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2491-6232-6000-00238-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2491-6232-1050-00238-1	95.00	0.00	0.00	95.00	0.00	0.00	95.00
001-2491-6232-1075-00238-1	76.00	0.00	0.00	76.00	0.00	0.00	76.00
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	0.26	0.26	(0.26)	0.00	20.65	(20.91)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6232-0000-00232-1	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
001-2491-6232-1075-00232-1	0.00	0.81	0.81	(0.81)	0.00	62.12	(62.93)
001-2491-6232-1050-00232-1	0.00	0.94	0.94	(0.94)	0.00	71.72	(72.66)
001-2491-6232-3000-00232-1	0.00	0.52	0.52	(0.52)	0.00	40.21	(40.73)
001-2491-6232-3010-00232-1	0.00	0.36	0.36	(0.36)	0.00	28.46	(28.82)
001-2491-6232-3000-00238-1	57.00	0.00	0.00	57.00	0.00	0.00	57.00
001-2491-6232-3010-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
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	0.22	0.22	(0.22)	0.00	17.97	(18.19)
001-2491-6232-4080-00232-1	0.00	0.22	0.22	(0.22)	0.00	17.69	(17.91)
001-2491-6232-4090-00232-1	0.00	0.25	0.25	(0.25)	0.00	20.10	(20.35)
001-2491-6232-5000-00232-1	0.00	0.24	0.24	(0.24)	0.00	16.97	(17.21)
001-2491-6232-5040-00232-1	0.00	0.24	0.24	(0.24)	0.00	19.61	(19.85)
001-2491-6232-5060-00232-1	0.00	0.25	0.25	(0.25)	0.00	19.91	(20.16)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1	415.00	0.00	0.00	415.00	0.00	31.20	383.80
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00238-1	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2491-6232-4090-00238-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	0.22	0.22	(0.22)	0.00	17.49	(17.71)
001-2491-6232-3020-00232-1	0.00	0.40	0.40	(0.40)	0.00	31.07	(31.47)
001-2491-6232-4020-00232-1	0.00	0.24	0.24	(0.24)	0.00	18.69	(18.93)
001-2491-6232-4060-00232-1	0.00	0.23	0.23	(0.23)	0.00	17.99	(18.22)
001-2491-6232-4020-00238-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2491-6232-4060-00238-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2491-6232-3020-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6232-4070-00238-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2491-6232-4080-00238-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6232	**2,066.00**	**5.40**	**5.40**	**2,060.60**	**0.00**	**451.85**	**1,608.75**
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
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00238-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
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
001-2491-6241-4090-00424-1	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
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6241-3010-00424-1	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
001-2491-6241-4020-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4070-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5000-00424-1	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
001-2491-6241-1075-00238-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-2491-6241-3000-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-3010-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-3020-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Total for Object: 6241	**8,697.00**	**0.00**	**0.00**	**8,697.00**	**0.00**	**722.80**	**7,974.20**
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							
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	1.25	0.00	(1.25)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	1.29	0.00	(1.29)
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	1.59	0.00	(1.59)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	1.26	0.00	(1.26)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	1.47	0.00	(1.47)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	1.47	0.00	(1.47)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	1.19	0.00	(1.19)
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	5.76	0.00	(5.76)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6343-3020-00238-1	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
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
Total for Object: 6343	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**31.76**	**0.00**	**968.24**
Object: 6361 Communication							
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	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
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	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
001-2491-6363-6000-00232-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,695.00**	**0.00**	**0.00**	**1,695.00**	**0.00**	**0.00**	**1,695.00**
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00232-1	0.00	162.28	162.28	(162.28)	308.54	747.80	(1,085.12)
001-2491-6391-4060-00232-1	0.00	155.96	155.96	(155.96)	296.54	718.71	(1,042.90)
001-2491-6391-4080-00232-1	0.00	153.00	153.00	(153.00)	291.59	706.72	(1,025.14)
001-2491-6391-5060-00232-1	0.00	173.04	173.04	(173.04)	328.70	797.41	(1,157.10)
001-2491-6391-4090-00232-1	0.00	174.90	174.90	(174.90)	332.55	805.99	(1,169.55)
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
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	67.69	0.00	0.00
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	65.06	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	64.90	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	63.97	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	72.96	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	61.65	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	71.10	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	72.18	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	75.13	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	63.05	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	149.48	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	104.87	0.00	0.00
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	114.78	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	269.37	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	232.81	0.00	0.00
001-2491-6391-1050-00234-1	0.00	4,181.86	4,181.86	(4,181.86)	0.00	0.00	(4,181.86)
001-2491-6391-1075-00234-1	0.00	4,181.85	4,181.85	(4,181.85)	0.00	0.00	(4,181.85)
001-2491-6391-4070-00232-1	0.00	155.59	155.59	(155.59)	295.83	716.99	(1,040.41)
001-2491-6391-5040-00232-1	0.00	170.44	170.44	(170.44)	324.07	784.03	(1,138.32)
001-2491-6391-5080-00232-1	0.00	180.10	180.10	(180.10)	342.43	829.78	(1,204.14)
001-2491-6391-6000-00232-1	0.00	151.51	151.51	(151.51)	288.06	698.17	(1,013.10)
001-2491-6391-3000-00232-1	0.00	358.34	358.34	(358.34)	681.32	1,650.97	(2,395.83)
001-2491-6391-3020-00232-1	0.00	275.16	275.16	(275.16)	523.17	1,268.19	(1,840.15)
001-2491-6391-3010-00232-1	0.00	251.40	251.40	(251.40)	477.99	1,158.48	(1,681.05)
001-2491-6391-1050-00232-1	0.00	645.76	645.76	(645.76)	1,229.81	2,975.77	(4,320.08)
001-2491-6391-1075-00232-1	0.00	558.12	558.12	(558.12)	1,061.18	2,571.94	(3,732.08)
001-2491-6391-5000-00232-1	0.00	147.79	147.79	(147.79)	281.01	681.06	(988.27)
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6391-4080-00040-1	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
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
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
Total for Object: 6391	**111,214.70**	**12,077.10**	**12,077.10**	**99,137.60**	**8,611.79**	**17,112.01**	**78,017.75**
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	47.35	0.00	(47.35)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-0000-00426-1	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	0.00	0.00
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	93.49	28.80	(28.80)
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	0.00	0.00	0.00	277.70	0.00	(262.70)
001-2491-6411-1075-00238-1	0.00	0.00	0.00	0.00	276.61	0.00	(276.61)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	27.18	0.00	0.00
001-2491-6411-3000-00238-1	0.00	0.00	0.00	0.00	148.08	0.00	(100.42)
001-2491-6411-3010-00238-1	0.00	0.00	0.00	0.00	141.80	0.00	(141.80)
001-2491-6411-3020-00238-1	0.00	0.00	0.00	0.00	248.65	0.00	(248.65)
001-2491-6411-4020-00238-1	0.00	0.00	0.00	0.00	60.40	0.00	(60.40)
001-2491-6411-4060-00238-1	0.00	0.00	0.00	0.00	42.68	0.00	(42.68)
001-2491-6411-4070-00238-1	0.00	0.00	0.00	0.00	122.57	0.00	(122.57)
001-2491-6411-4080-00238-1	0.00	0.00	0.00	0.00	1,266.45	0.00	(1,266.45)
001-2491-6411-4090-00238-1	0.00	0.00	0.00	0.00	47.86	0.00	(47.86)
001-2491-6411-1050-00234-1	0.00	1,023.40	1,023.40	(1,023.40)	0.00	361.66	(1,385.06)
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	28.99	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	28.55	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	24.76	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	29.29	0.00	0.00
001-2491-6411-1075-00234-1	0.00	1,023.40	1,023.40	(1,023.40)	0.00	357.30	(1,380.70)
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	26.06	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	178.17	33.32	(33.32)
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	60.02	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	42.11	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	46.09	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	25.30	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	30.17	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	25.69	0.00	0.00
001-2491-6411-4070-00232-1	0.00	39.85	39.85	(39.85)	0.00	0.00	(39.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4080-00232-1	0.00	42.66	42.66	(42.66)	0.00	0.00	(42.66)
001-2491-6411-4090-00232-1	0.00	42.47	42.47	(42.47)	0.00	0.00	(42.47)
001-2491-6411-5000-00232-1	0.00	37.86	37.86	(37.86)	0.00	0.00	(37.86)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	26.13	0.00	0.00
001-2491-6411-5040-00232-1	0.00	37.18	37.18	(37.18)	0.00	0.00	(37.18)
001-2491-6411-5060-00232-1	0.00	38.05	38.05	(38.05)	0.00	0.00	(38.05)
001-2491-6411-5080-00232-1	0.00	43.34	43.34	(43.34)	0.00	0.00	(43.34)
001-2491-6411-6000-00232-1	0.00	38.93	38.93	(38.93)	0.00	0.00	(38.93)
001-2491-6411-3000-00232-1	0.00	85.10	85.10	(85.10)	0.00	0.00	(85.10)
001-2491-6411-3020-00232-1	0.00	64.70	64.70	(64.70)	0.00	0.00	(64.70)
001-2491-6411-3010-00232-1	0.00	66.29	66.29	(66.29)	0.00	0.00	(66.29)
001-2491-6411-1050-00232-1	0.00	165.44	165.44	(165.44)	0.00	0.00	(165.44)
001-2491-6411-1075-00232-1	0.00	134.68	134.68	(134.68)	0.00	0.00	(134.68)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	0.00	0.00	0.00	40.44	0.00	(40.44)
001-2491-6411-5040-00238-1	0.00	0.00	0.00	0.00	1,271.12	0.00	(1,271.12)
001-2491-6411-5080-00238-1	0.00	0.00	0.00	0.00	49.29	0.00	(49.29)
001-2491-6411-6000-00238-1	0.00	0.00	0.00	0.00	1,265.85	0.00	(1,265.85)
001-2491-6411-4020-00232-1	0.00	35.95	35.95	(35.95)	0.00	0.00	(35.95)
001-2491-6411-4060-00232-1	0.00	37.60	37.60	(37.60)	0.00	0.00	(37.60)
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2491-6411-5000-00040-1	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
001-2491-6411-4080-00040-1	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
Total for Object: 6411	**75,031.00**	**2,956.90**	**2,956.90**	**72,074.10**	**5,998.85**	**781.08**	**66,048.83**
Total for Function: 2491	**361,596.70**	**15,434.90**	**15,434.90**	**346,161.80**	**14,642.40**	**53,305.67**	**283,572.34**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	(13.21)	13.21
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.21)**	**13.21**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.21)**	**13.21**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	400,206.00	34,694.68	34,694.68	365,511.32	0.00	31,522.13	333,989.19
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**	**34,694.68**	**34,694.68**	**365,511.32**	**0.00**	**31,522.13**	**333,989.19**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	1,837.50	1,837.50	(1,837.50)	0.00	950.00	(2,787.50)
001-2525-6161-0000-00000-1	74,099.00	306.00	306.00	73,793.00	0.00	390.40	73,402.60
Total for Object: 6161	**74,099.00**	**2,143.50**	**2,143.50**	**71,955.50**	**0.00**	**1,340.40**	**70,615.10**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	35,376.00	2,687.07	2,687.07	32,688.93	0.00	2,472.87	30,216.06
001-2525-6221-0000-00231-1	0.00	126.06	126.06	(126.06)	0.00	65.18	(191.24)
Total for Object: 6221	**35,376.00**	**2,813.13**	**2,813.13**	**32,562.87**	**0.00**	**2,538.05**	**30,024.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	29,179.00	2,055.59	2,055.59	27,123.41	0.00	1,872.45	25,250.96
001-2525-6231-0000-00231-1	0.00	113.94	113.94	(113.94)	0.00	58.90	(172.84)
Total for Object: 6231	**29,179.00**	**2,169.53**	**2,169.53**	**27,009.47**	**0.00**	**1,931.35**	**25,078.12**
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,877.00	485.19	485.19	6,391.81	0.00	442.37	5,949.44
001-2525-6232-0000-00231-1	0.00	26.65	26.65	(26.65)	0.00	13.78	(40.43)
Total for Object: 6232	**6,877.00**	**511.84**	**511.84**	**6,365.16**	**0.00**	**456.15**	**5,909.01**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	45,191.00	4,488.68	4,488.68	40,702.32	0.00	4,538.68	36,163.64
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**45,191.00**	**4,488.68**	**4,488.68**	**40,702.32**	**0.00**	**4,538.68**	**36,163.64**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	0.00	25,000.00	283.80	0.00	25,000.00
Total for Object: 6319	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**283.80**	**0.00**	**25,000.00**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	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: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6334 Rentals - Equipment							
Object:							
001-2525-6334-0000-00000-1	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
Total for Object: 6334	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	0.00	0.00	18,000.00	1,410.22	899.00	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**	**0.00**	**18,000.00**	**1,410.22**	**899.00**	**15,968.78**
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total for Object: 6362	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
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	433.00	433.00	1,192.00	14.00	0.00	1,192.00
Total for Object: 6371	**1,625.00**	**433.00**	**433.00**	**1,192.00**	**14.00**	**0.00**	**1,192.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	4,500.00	40.00	40.00	4,460.00	45.00	2,545.94	1,914.06
001-2525-6391-0000-00000-1	59,000.00	3,866.62	3,866.62	55,133.38	148.00	5,463.75	49,669.63
Total for Object: 6391	**63,500.00**	**3,906.62**	**3,906.62**	**59,593.38**	**193.00**	**8,009.69**	**51,583.69**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	15,155.72	15,155.72	(15,155.72)	0.00	0.00	(15,155.72)
Total for Object: 6398	**0.00**	**15,155.72**	**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	958.42	958.42	19,041.58	755.69	1,957.28	16,435.68
001-2525-6411-0000-00231-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**20,300.00**	**958.42**	**958.42**	**19,341.58**	**755.69**	**1,957.28**	**16,735.68**
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	382,708.68	(1,278.00)	(1,278.00)	383,986.68	0.00	0.00	383,986.68
Total for Object: 6491	**382,708.68**	**(1,278.00)**	**(1,278.00)**	**383,986.68**	**0.00**	**0.00**	**383,986.68**
Total for Function: 2525	**1,107,761.68**	**65,997.12**	**65,997.12**	**1,041,764.56**	**2,656.71**	**53,192.73**	**986,790.99**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	425,000.00	0.00	0.00	425,000.00	0.00	0.00	425,000.00
Total for Object: 6151	**425,000.00**	**0.00**	**0.00**	**425,000.00**	**0.00**	**0.00**	**425,000.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	38,143.00	0.00	0.00	38,143.00	0.00	0.00	38,143.00
Total for Object: 6161	**38,143.00**	**0.00**	**0.00**	**38,143.00**	**0.00**	**0.00**	**38,143.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,772.00	0.00	0.00	31,772.00	0.00	0.00	31,772.00
Total for Object: 6221	**31,772.00**	**0.00**	**0.00**	**31,772.00**	**0.00**	**0.00**	**31,772.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,715.00	0.00	0.00	28,715.00	0.00	0.00	28,715.00
Total for Object: 6231	**28,715.00**	**0.00**	**0.00**	**28,715.00**	**0.00**	**0.00**	**28,715.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6232 Medicare							
Object:							
001-2526-6232-0000-00000-1	6,716.00	0.00	0.00	6,716.00	0.00	0.00	6,716.00
Total for Object: 6232	**6,716.00**	**0.00**	**0.00**	**6,716.00**	**0.00**	**0.00**	**6,716.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**530,346.00**	**0.00**	**0.00**	**530,346.00**	**0.00**	**0.00**	**530,346.00**
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	0.00	1,098.08	1,098.08	(1,098.08)	60.22	8,518.29	(9,616.37)
Total for Object: 6319	**0.00**	**1,098.08**	**1,098.08**	**(1,098.08)**	**60.22**	**8,518.29**	**(9,616.37)**
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	(16,618.98)	16,618.98
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,618.98)**	**16,618.98**
Total for Function: 2529	**0.00**	**1,098.08**	**1,098.08**	**(1,098.08)**	**60.22**	**(8,100.69)**	**7,002.61**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	74,818.00	6,134.11	6,134.11	68,683.89	0.00	6,479.78	62,204.11
001-2542-6151-8110-00000-1	1,322,027.00	120,937.06	120,937.06	1,201,089.94	0.00	123,557.78	1,077,532.16
001-2542-6151-4070-00000-1	115,960.00	8,586.08	8,586.08	107,373.92	0.00	10,192.25	97,181.67
001-2542-6151-5040-00000-1	116,750.00	9,738.62	9,738.62	107,011.38	0.00	10,269.64	96,741.74
001-2542-6151-4060-00000-1	110,219.00	9,193.47	9,193.47	101,025.53	0.00	9,189.12	91,836.41
001-2542-6151-6000-00000-1	110,094.00	9,122.41	9,122.41	100,971.59	0.00	9,171.07	91,800.52
001-2542-6151-4090-00000-1	105,061.00	8,763.59	8,763.59	96,297.41	0.00	9,579.58	86,717.83
001-2542-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	75,338.00	6,452.02	6,452.02	68,885.98	0.00	6,547.68	62,338.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	111,114.00	9,271.29	9,271.29	101,842.71	0.00	6,094.44	95,748.27
001-2542-6151-3010-00000-1	203,507.00	15,424.36	15,424.36	188,082.64	0.00	17,768.03	170,314.61
001-2542-6151-3020-00000-1	188,074.00	12,588.79	12,588.79	175,485.21	0.00	14,919.85	160,565.36
001-2542-6151-3000-00000-1	196,498.00	12,931.79	12,931.79	183,566.21	0.00	14,382.96	169,183.25
001-2542-6151-4020-00000-1	107,078.00	6,218.18	6,218.18	100,859.82	0.00	6,213.18	94,646.64
001-2542-6151-4080-00000-1	96,990.00	6,981.96	6,981.96	90,008.04	0.00	6,468.63	83,539.41
001-2542-6151-5000-00000-1	116,979.00	9,820.75	9,820.75	107,158.25	0.00	8,643.95	98,514.30
001-2542-6151-1020-00000-1	67,538.00	5,589.37	5,589.37	61,948.63	0.00	4,613.85	57,334.78
001-2542-6151-5060-00000-1	111,654.00	9,166.72	9,166.72	102,487.28	0.00	9,830.08	92,657.20
001-2542-6151-1050-00000-1	260,770.00	21,503.11	21,503.11	239,266.89	0.00	21,810.76	217,456.13
001-2542-6151-1100-00000-1	199,472.00	16,681.82	16,681.82	182,790.18	0.00	16,736.09	166,054.09
001-2542-6151-1075-00000-1	339,810.00	28,476.07	28,476.07	311,333.93	0.00	26,608.67	284,725.26
001-2542-6151-7510-00000-1	66,914.00	2,402.35	2,402.35	64,511.65	0.00	4,366.03	60,145.62
001-2542-6151-7500-44201-4	33,446.00	2,893.73	2,893.73	30,552.27	0.00	2,976.14	27,576.13
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3010-12210-3	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	5,842.21	5,842.21	66,083.79	0.00	6,012.69	60,071.10
001-2542-6151-1075-12210-3	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
001-2542-6151-1020-42300-4	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
001-2542-6151-7500-00000-1	35,464.00	2,948.12	2,948.12	32,515.88	0.00	2,987.31	29,528.57
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	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**	**347,667.98**	**347,667.98**	**3,889,833.02**	**0.00**	**355,419.56**	**3,534,413.46**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	0.00	0.00	0.00	247.04	(247.04)
001-2542-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	988.16	(988.16)
001-2542-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-00000-1	0.00	484.48	484.48	(484.48)	0.00	0.00	(484.48)
001-2542-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-00000-1	0.00	726.72	726.72	(726.72)	0.00	370.56	(1,097.28)
001-2542-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	988.16	(988.16)
001-2542-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-00000-1	0.00	1,090.08	1,090.08	(1,090.08)	0.00	1,296.96	(2,387.04)
001-2542-6153-5080-00000-1	0.00	847.84	847.84	(847.84)	0.00	247.04	(1,094.88)
001-2542-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	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
001-2542-6153-7010-00000-1	0.00	368.16	368.16	(368.16)	0.00	0.00	(368.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-00000-1	0.00	247.04	247.04	(247.04)	0.00	988.16	(1,235.20)
001-2542-6153-5060-00000-1	0.00	121.12	121.12	(121.12)	0.00	741.12	(862.24)
001-2542-6153-6000-00000-1	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
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	121.12	121.12	(121.12)	0.00	0.00	(121.12)
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**	**4,006.56**	**4,006.56**	**(4,006.56)**	**0.00**	**5,867.20**	**(9,873.76)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	243,388.00	3,322.98	3,322.98	240,065.02	0.00	1,197.76	238,867.26
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**243,388.00**	**3,322.98**	**3,322.98**	**240,065.02**	**0.00**	**1,197.76**	**238,867.26**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	2,044.74	2,044.74	(2,044.74)	0.00	2,044.74	(4,089.48)
Total for Object: 6211	**0.00**	**2,044.74**	**2,044.74**	**(2,044.74)**	**0.00**	**2,044.74**	**(4,089.48)**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,929.00	247.97	247.97	2,681.03	0.00	253.62	2,427.41
001-2542-6221-1100-00000-1	16,733.00	1,398.53	1,398.53	15,334.47	0.00	1,402.24	13,932.23
001-2542-6221-4020-00000-1	7,939.00	426.57	426.57	7,512.43	0.00	426.22	7,086.21
001-2542-6221-4080-00000-1	7,288.00	528.43	528.43	6,759.57	0.00	468.48	6,291.09
001-2542-6221-5060-00000-1	9,440.00	777.20	777.20	8,662.80	0.00	826.13	7,836.67
001-2542-6221-5080-00000-1	8,850.00	741.77	741.77	8,108.23	0.00	470.96	7,637.27
001-2542-6221-7010-00000-1	6,361.00	523.14	523.14	5,837.86	0.00	546.86	5,291.00
001-2542-6221-3000-00000-1	16,612.00	1,148.11	1,148.11	15,463.89	0.00	1,217.79	14,246.10
001-2542-6221-3010-00000-1	14,595.00	1,209.93	1,209.93	13,385.07	0.00	1,370.70	12,014.37
001-2542-6221-3020-00000-1	14,765.00	1,022.25	1,022.25	13,742.75	0.00	1,182.15	12,560.60
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	1,676.36	1,676.36	18,033.64	0.00	1,697.47	16,336.17
001-2542-6221-1075-00000-1	26,954.00	2,257.07	2,257.07	24,696.93	0.00	2,102.52	22,594.41
001-2542-6221-8110-00000-1	120,033.00	7,998.69	7,998.69	112,034.31	0.00	8,208.99	103,825.32
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	202.24	202.24	2,230.76	0.00	204.93	2,025.83
001-2542-6221-4090-00000-1	9,029.00	752.98	752.98	8,276.02	0.00	808.95	7,467.07
001-2542-6221-7510-00000-1	5,225.00	217.69	217.69	5,007.31	0.00	352.40	4,654.91
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,803.00	495.49	495.49	5,307.51	0.00	502.05	4,805.46
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	5,569.00	453.66	453.66	5,115.34	0.00	465.36	4,649.98
001-2542-6221-4070-00000-1	8,589.00	641.89	641.89	7,947.11	0.00	801.52	7,145.59
001-2542-6221-1020-00000-1	5,268.00	436.32	436.32	4,831.68	0.00	342.95	4,488.73
001-2542-6221-4060-00000-1	8,789.00	733.02	733.02	8,055.98	0.00	732.72	7,323.26
001-2542-6221-5000-00000-1	9,212.00	822.09	822.09	8,389.91	0.00	718.34	7,671.57
001-2542-6221-5040-00000-1	9,237.00	770.40	770.40	8,466.60	0.00	806.84	7,659.76
001-2542-6221-6000-00000-1	8,739.00	724.71	724.71	8,014.29	0.00	728.04	7,286.25
Total for Object: 6221	**350,102.00**	**26,206.51**	**26,206.51**	**323,895.49**	**0.00**	**26,638.23**	**297,257.26**
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	178.00	178.00	1,896.00	0.00	175.60	1,720.40
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1	4,639.00	392.52	392.52	4,246.48	0.00	391.13	3,855.35
001-2542-6231-3010-00000-1	12,617.00	939.76	939.76	11,677.24	0.00	1,085.05	10,592.19
001-2542-6231-3020-00000-1	11,661.00	761.87	761.87	10,899.13	0.00	906.40	9,992.73
001-2542-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-00000-1	16,168.00	1,315.99	1,315.99	14,852.01	0.00	1,396.33	13,455.68
001-2542-6231-1075-00000-1	21,068.00	1,725.89	1,725.89	19,342.11	0.00	1,613.16	17,728.95
001-2542-6231-8110-00000-1	96,963.00	7,407.19	7,407.19	89,555.81	0.00	7,435.26	82,120.55
001-2542-6231-5080-00000-1	6,889.00	570.58	570.58	6,318.42	0.00	339.47	5,978.95
001-2542-6231-4060-00000-1	6,834.00	562.74	562.74	6,271.26	0.00	623.75	5,647.51
001-2542-6231-4070-00000-1	7,190.00	530.35	530.35	6,659.65	0.00	624.24	6,035.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2542-6231-6000-00000-1	6,826.00	508.91	508.91	6,317.09	0.00	511.92	5,805.17
001-2542-6231-5040-00000-1	7,239.00	608.83	608.83	6,630.17	0.00	687.70	5,942.47
001-2542-6231-7500-00000-1	2,199.00	182.79	182.79	2,016.21	0.00	185.21	1,831.00
001-2542-6231-5000-00000-1	7,253.00	658.44	658.44	6,594.56	0.00	600.94	5,993.62
001-2542-6231-4080-00000-1	6,013.00	469.30	469.30	5,543.70	0.00	419.70	5,124.00
001-2542-6231-5060-00000-1	6,923.00	551.30	551.30	6,371.70	0.00	633.08	5,738.62
001-2542-6231-1020-00000-1	4,187.00	343.86	343.86	3,843.14	0.00	299.41	3,543.73
001-2542-6231-4090-00000-1	6,514.00	525.53	525.53	5,988.47	0.00	576.12	5,412.35
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	360.79	360.79	4,098.21	0.00	371.35	3,726.86
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
001-2542-6231-8500-00000-1	4,671.00	398.04	398.04	4,272.96	0.00	403.98	3,868.98
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-00000-1	6,639.00	385.53	385.53	6,253.47	0.00	385.22	5,868.25
001-2542-6231-7510-00000-1	4,149.00	146.36	146.36	4,002.64	0.00	268.11	3,734.53
001-2542-6231-3000-00000-1	12,183.00	796.82	796.82	11,386.18	0.00	856.49	10,529.69
001-2542-6231-1100-00000-1	12,367.00	1,006.30	1,006.30	11,360.70	0.00	1,009.65	10,351.05
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**277,725.00**	**21,327.69**	**21,327.69**	**256,397.31**	**0.00**	**21,799.27**	**234,598.04**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	485.00	41.63	41.63	443.37	0.00	41.07	402.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-00000-1	2,849.00	186.34	186.34	2,662.66	0.00	200.29	2,462.37
001-2542-6232-1100-00000-1	2,892.00	235.34	235.34	2,656.66	0.00	236.13	2,420.53
001-2542-6232-3020-00000-1	2,727.00	178.18	178.18	2,548.82	0.00	211.96	2,336.86
001-2542-6232-1075-00000-1	4,927.00	403.62	403.62	4,523.38	0.00	377.24	4,146.14
001-2542-6232-1050-00000-1	3,781.00	307.77	307.77	3,473.23	0.00	326.57	3,146.66
001-2542-6232-3010-00000-1	2,951.00	219.77	219.77	2,731.23	0.00	253.76	2,477.47
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	133.44	133.44	1,477.56	0.00	79.39	1,398.17
001-2542-6232-8110-00000-1	22,699.00	1,732.30	1,732.30	20,966.70	0.00	1,738.85	19,227.85
001-2542-6232-4060-00000-1	1,598.00	131.62	131.62	1,466.38	0.00	145.89	1,320.49
001-2542-6232-4070-00000-1	1,681.00	124.05	124.05	1,556.95	0.00	146.00	1,410.95
001-2542-6232-6000-00000-1	1,596.00	119.02	119.02	1,476.98	0.00	119.73	1,357.25
001-2542-6232-5040-00000-1	1,693.00	142.38	142.38	1,550.62	0.00	160.83	1,389.79
001-2542-6232-5000-00000-1	1,696.00	154.00	154.00	1,542.00	0.00	140.55	1,401.45
001-2542-6232-7010-00000-1	1,085.00	91.80	91.80	993.20	0.00	91.48	901.72
001-2542-6232-7500-00000-1	514.00	42.75	42.75	471.25	0.00	43.32	427.93
001-2542-6232-4080-00000-1	1,406.00	109.73	109.73	1,296.27	0.00	98.16	1,198.11
001-2542-6232-1020-00000-1	979.00	80.42	80.42	898.58	0.00	70.02	828.56
001-2542-6232-4090-00000-1	1,523.00	122.91	122.91	1,400.09	0.00	134.74	1,265.35
001-2542-6232-5060-00000-1	1,619.00	128.94	128.94	1,490.06	0.00	148.08	1,341.98
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7510-00000-1	970.00	34.23	34.23	935.77	0.00	62.71	873.06
001-2542-6232-8500-00000-1	1,092.00	93.08	93.08	998.92	0.00	94.47	904.45
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2542-6232-5060-12210-3	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	84.37	84.37	958.63	0.00	86.84	871.79
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
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,553.00	90.16	90.16	1,462.84	0.00	90.08	1,372.76
Total for Object: 6232	**64,970.00**	**4,987.85**	**4,987.85**	**59,982.15**	**0.00**	**5,098.16**	**54,883.99**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,274.00	722.80	722.80	8,551.20	0.00	722.80	7,828.40
001-2542-6241-8500-00000-1	9,296.00	774.02	774.02	8,521.98	0.00	774.02	7,747.96
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	45,760.00	3,812.68	3,812.68	41,947.32	0.00	3,376.94	38,570.38
001-2542-6241-1100-00000-1	44,557.00	3,713.06	3,713.06	40,843.94	0.00	3,713.06	37,130.88
001-2542-6241-4020-00000-1	8,719.00	3.76	3.76	8,715.24	0.00	3.76	8,711.48
001-2542-6241-1075-00000-1	53,298.00	4,440.84	4,440.84	48,857.16	0.00	4,054.44	44,802.72
001-2542-6241-1050-00000-1	26,666.00	2,946.84	2,946.84	23,719.16	0.00	2,946.84	20,772.32
001-2542-6241-3010-00000-1	9,319.00	2,220.28	2,220.28	7,098.72	0.00	2,220.28	4,878.44
001-2542-6241-3020-00000-1	27,221.00	2,320.28	2,320.28	24,900.72	0.00	2,320.28	22,580.44
001-2542-6241-7010-00000-1	17,947.00	1,495.60	1,495.60	16,451.40	0.00	1,495.60	14,955.80
001-2542-6241-6000-00000-1	17,362.00	1,446.82	1,446.82	15,915.18	0.00	1,446.82	14,468.36
001-2542-6241-8110-00000-1	188,191.00	16,405.36	16,405.36	171,785.64	0.00	17,178.16	154,607.48
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
001-2542-6241-7500-00000-1	11.00	0.94	0.94	10.06	0.00	0.94	9.12
001-2542-6241-4090-00000-1	26,621.00	2,218.40	2,218.40	24,402.60	0.00	2,218.40	22,184.20
001-2542-6241-4060-00000-1	17,958.00	1,496.54	1,496.54	16,461.46	0.00	1,496.54	14,964.92
001-2542-6241-5000-00000-1	17,347.00	2,168.40	2,168.40	15,178.60	0.00	1,832.00	13,346.60
001-2542-6241-5040-00000-1	17,962.00	1,496.82	1,496.82	16,465.18	0.00	1,496.82	14,968.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2542-6241-7510-00000-1	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	9,274.00	772.80	772.80	8,501.20	0.00	776.56	7,724.64
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
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	9,296.00	774.68	774.68	8,521.32	0.00	388.28	8,133.04
001-2542-6241-4070-00000-1	9,288.00	775.62	775.62	8,512.38	0.00	1,496.54	7,015.84
001-2542-6241-4080-00000-1	9,274.00	722.80	722.80	8,551.20	0.00	361.40	8,189.80
001-2542-6241-5060-00000-1	26,021.00	2,168.40	2,168.40	23,852.60	0.00	2,217.74	21,634.86
001-2542-6241-5080-00000-1	17,970.00	1,546.82	1,546.82	16,423.18	0.00	774.02	15,649.16
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**627,906.00**	**55,217.36**	**55,217.36**	**572,688.64**	**0.00**	**54,085.04**	**518,603.60**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	3,886.79	3,886.79	(3,886.79)	27,190.97	5,083.95	(29,326.21)
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-00000-1	0.00	0.00	0.00	0.00	3,222.27	0.00	(2,716.27)
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-49704-4	202,500.00	0.00	0.00	202,500.00	0.00	0.00	202,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-13209-1	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
Total for Object: 6332	**270,000.00**	**3,886.79**	**3,886.79**	**266,113.21**	**30,413.24**	**5,083.95**	**237,957.52**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,580.00	12,122.34	12,122.34	36,457.66	0.00	0.00	36,457.66
Total for Object: 6333	**48,580.00**	**12,122.34**	**12,122.34**	**36,457.66**	**0.00**	**0.00**	**36,457.66**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	6,904.29	6,904.29	(6,904.29)	39.44	5,338.97	(12,282.70)
001-2542-6334-7510-00000-1	0.00	215.59	215.59	(215.59)	0.00	219.90	(435.49)
Total for Object: 6334	**0.00**	**7,119.88**	**7,119.88**	**(7,119.88)**	**39.44**	**5,558.87**	**(12,718.19)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	633.77	633.77	(633.77)	0.00	379.29	(1,013.06)
001-2542-6335-1100-00000-1	0.00	566.40	566.40	(566.40)	170.59	0.00	(566.40)
001-2542-6335-7500-12810-3	0.00	552.02	552.02	(552.02)	151.31	80.77	(632.79)
001-2542-6335-8110-00000-1	0.00	48,493.20	48,493.20	(48,493.20)	20,830.11	16,387.72	(64,880.92)
Total for Object: 6335	**0.00**	**50,245.39**	**50,245.39**	**(50,245.39)**	**21,152.01**	**16,847.78**	**(67,093.17)**
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1	0.00	1,325.00	1,325.00	(1,325.00)	12,761.93	26,913.44	(28,238.44)
Total for Object: 6336	**0.00**	**1,325.00**	**1,325.00**	**(1,325.00)**	**12,761.93**	**26,913.44**	**(28,238.44)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	10.20	10.20	(10.20)	0.00	0.00	(10.20)
Total for Object: 6361	**0.00**	**10.20**	**10.20**	**(10.20)**	**0.00**	**0.00**	**(10.20)**
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	313.08	313.08	(313.08)	0.00	0.00	(313.08)
Total for Object: 6362	**0.00**	**313.08**	**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	125.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	**0.00**	**125.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,983,140.00	27,061.80	27,061.80	1,956,078.20	30,164.36	62,773.21	1,891,794.99
Total for Object: 6391	**1,983,140.00**	**27,061.80**	**27,061.80**	**1,956,078.20**	**30,164.36**	**62,773.21**	**1,891,794.99**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	1,949.99	0.00	(1,949.99)
001-2542-6411-8110-00000-1	3,445,000.00	69,400.50	69,400.50	3,375,599.50	246,719.70	377,126.47	2,833,042.85
Total for Object: 6411	**3,445,000.00**	**69,400.50**	**69,400.50**	**3,375,599.50**	**248,669.69**	**377,126.47**	**2,831,092.86**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	2,039.62	2,039.62	(2,039.62)	0.00	2,301.42	(4,341.04)
001-2542-6481-7010-00000-1	0.00	2,498.37	2,498.37	(2,498.37)	0.00	2,555.82	(5,054.19)
001-2542-6481-8110-00000-1	0.00	152,753.20	152,753.20	(152,753.20)	0.00	148,934.49	(301,687.69)
001-2542-6481-1100-00000-1	0.00	9,657.56	9,657.56	(9,657.56)	0.00	10,934.25	(20,591.81)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**166,948.75**	**166,948.75**	**(166,948.75)**	**0.00**	**164,725.98**	**(331,674.73)**
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	256.60	256.60	(256.60)	183.48	0.00	(256.60)
001-2542-6482-8110-00000-1	0.00	6,423.20	6,423.20	(6,423.20)	5,776.83	(1,628.28)	(4,794.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6482 Gas - Natural							
001-2542-6482-1100-00000-1	0.00	202.49	202.49	(202.49)	273.98	0.00	(202.49)
Total for Object: 6482	**0.00**	**6,882.29**	**6,882.29**	**(6,882.29)**	**6,234.29**	**(1,628.28)**	**(5,254.01)**
Total for Function: 2542	**11,548,312.00**	**810,222.69**	**810,222.69**	**10,738,089.31**	**349,434.96**	**1,129,551.38**	**9,416,536.58**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	39,707.00	0.00	0.00	39,707.00	0.00	3,980.46	35,726.54
001-2546-6151-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-4020-00216-1	6,993.00	0.00	0.00	6,993.00	0.00	0.00	6,993.00
001-2546-6151-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**46,700.00**	**0.00**	**0.00**	**46,700.00**	**0.00**	**3,980.46**	**42,719.54**
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							
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,836.00	0.00	0.00	1,836.00	0.00	0.00	1,836.00
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
001-2546-6161-5000-00452-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2546-6161-6000-00452-1	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
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,680.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00
Total for Object: 6161	**13,019.00**	**0.00**	**0.00**	**13,019.00**	**0.00**	**0.00**	**13,019.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,317.00	0.00	0.00	3,317.00	0.00	322.52	2,994.48
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
001-2546-6221-0000-00216-1	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
001-2546-6221-5060-00452-1	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**	**0.00**	**0.00**	**4,084.00**	**0.00**	**322.52**	**3,761.48**
Object: 6231 Old Age, Survivors & Disability Ins							
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
001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	434.00	0.00	0.00	434.00	0.00	0.00	434.00
001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	2,576.00	0.00	0.00	2,576.00	0.00	131.25	2,444.75
001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
001-2546-6231-0000-00452-1	104.00	0.00	0.00	104.00	0.00	0.00	104.00
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5040-00452-1	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
001-2546-6231-4070-00452-1	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**	**0.00**	**0.00**	**3,703.00**	**0.00**	**131.25**	**3,571.75**
Object: 6232 Medicare							
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	101.00	0.00	0.00	101.00	0.00	0.00	101.00
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
001-2546-6232-0000-00232-1	602.00	0.00	0.00	602.00	0.00	30.70	571.30
001-2546-6232-0000-00216-1	138.00	0.00	0.00	138.00	0.00	0.00	138.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	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**	**0.00**	**0.00**	**865.00**	**0.00**	**30.70**	**834.30**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2546-6241-0000-00232-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,685.00**	**0.00**	**0.00**	**8,685.00**	**0.00**	**722.80**	**7,962.20**
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6332 Repairs and Maintenance							
001-2546-6332-0000-00000-1	10,000.00	467.75	467.75	9,532.25	0.00	0.00	9,532.25
Total for Object: 6332	**10,000.00**	**467.75**	**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	1,485.00	23,515.00	0.00	1,485.00	22,030.00
Total for Object: 6334	**25,000.00**	**1,485.00**	**1,485.00**	**23,515.00**	**0.00**	**1,485.00**	**22,030.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,094,600.00	48,162.30	48,162.30	1,046,437.70	45,111.10	21,520.25	1,007,077.12
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,094,600.00**	**48,162.30**	**48,162.30**	**1,046,437.70**	**45,111.10**	**21,520.25**	**1,007,077.12**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6411-0000-00000-1	55,000.00	0.00	0.00	55,000.00	574.87	457.24	54,083.57
Total for Object: 6411	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**574.87**	**457.24**	**54,083.57**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-1075-00204-1	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
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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**	**50,115.05**	**50,115.05**	**1,211,540.95**	**45,685.97**	**28,650.22**	**1,164,591.21**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6232 Medicare							
Object:							
001-2549-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00474-1	575,000.00	22,049.07	22,049.07	552,950.93	0.00	19,297.20	533,653.73
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**585,000.00**	**22,049.07**	**22,049.07**	**562,950.93**	**0.00**	**19,297.20**	**543,653.73**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6342	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2551	**610,000.00**	**22,049.07**	**22,049.07**	**587,950.93**	**0.00**	**19,297.20**	**568,653.73**
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	45,533.85	45,533.85	1,267,397.15	0.00	44,926.03	1,222,471.12
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**	**45,533.85**	**45,533.85**	**1,296,046.15**	**0.00**	**44,926.03**	**1,251,120.12**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,960.00	80,911.91	80,911.91	(22,951.91)	0.00	0.00	(22,951.91)
001-2552-6161-0000-00000-1	286,800.00	4,118.34	4,118.34	282,681.66	0.00	4,043.74	278,637.92
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**344,760.00**	**85,030.25**	**85,030.25**	**259,729.75**	**0.00**	**4,043.74**	**255,686.01**
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	1,178.14	1,178.14	(1,178.14)	0.00	1,052.22	(2,230.36)
Total for Object: 6211	**0.00**	**1,178.14**	**1,178.14**	**(1,178.14)**	**0.00**	**1,052.22**	**(2,230.36)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,976.00	5,404.61	5,404.61	(1,428.61)	0.00	0.00	(1,428.61)
001-2552-6221-0000-00000-1	125,698.00	3,064.18	3,064.18	122,633.82	0.00	3,071.23	119,562.59
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**131,639.00**	**8,468.79**	**8,468.79**	**123,170.21**	**0.00**	**3,071.23**	**120,098.98**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	99,183.00	2,815.85	2,815.85	96,367.15	0.00	2,827.38	93,539.77
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,594.00	5,016.55	5,016.55	(1,422.55)	0.00	0.00	(1,422.55)
Total for Object: 6231	**104,553.00**	**7,832.40**	**7,832.40**	**96,720.60**	**0.00**	**2,827.38**	**93,893.22**
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	23,196.00	675.71	675.71	22,520.29	0.00	665.82	21,854.47
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	840.00	1,173.27	1,173.27	(333.27)	0.00	0.00	(333.27)
Total for Object: 6232	**24,451.00**	**1,848.98**	**1,848.98**	**22,602.02**	**0.00**	**665.82**	**21,936.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6241 Employee Insurance							
Object:							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	235,204.00	6,754.54	6,754.54	228,449.46	0.00	6,754.54	221,694.92
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**235,204.00**	**6,754.54**	**6,754.54**	**228,449.46**	**0.00**	**6,754.54**	**221,694.92**
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	962.31	962.31	314,037.69	11,960.06	0.00	303,611.23
Total for Object: 6332	**315,000.00**	**962.31**	**962.31**	**314,037.69**	**11,960.06**	**0.00**	**303,611.23**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	473,100.00	169,143.46	169,143.46	303,956.54	5,152.67	202,803.63	96,000.24
Total for Object: 6334	**473,100.00**	**169,143.46**	**169,143.46**	**303,956.54**	**5,152.67**	**202,803.63**	**96,000.24**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,000.00	208.66	208.66	1,791.34	56.64	40.74	1,750.60
Total for Object: 6335	**2,000.00**	**208.66**	**208.66**	**1,791.34**	**56.64**	**40.74**	**1,750.60**
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	373.34	373.34	5,351.66	1,422.84	860.39	3,068.43
Total for Object: 6343	**5,725.00**	**373.34**	**373.34**	**5,351.66**	**1,422.84**	**860.39**	**3,068.43**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	350.00	0.00	0.00	350.00	0.00	96.00	254.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6361 Communication							
Total for Object: 6361	**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**96.00**	**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	0.00	4,000.00	35.00	139.98	3,825.02
Total for Object: 6363	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**35.00**	**139.98**	**3,825.02**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	0.00	0.00	705.00	0.00	89.00	616.00
Total for Object: 6371	**705.00**	**0.00**	**0.00**	**705.00**	**0.00**	**89.00**	**616.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	1,606.62	1,606.62	64,393.38	1,531.44	1,547.06	61,558.88
Total for Object: 6391	**66,000.00**	**1,606.62**	**1,606.62**	**64,393.38**	**1,531.44**	**1,547.06**	**61,558.88**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	265,000.00	9,113.34	9,113.34	255,886.66	17,349.20	12,598.08	226,329.08
Total for Object: 6411	**265,000.00**	**9,113.34**	**9,113.34**	**255,886.66**	**17,349.20**	**12,598.08**	**226,329.08**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	0.00	0.00	49,961.04	13,050.00	(63,011.04)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**49,961.04**	**13,050.00**	**(63,011.04)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,794.00	1,794.00	16,206.00	0.00	1,898.11	14,307.89
Total for Object: 6481	**18,000.00**	**1,794.00**	**1,794.00**	**16,206.00**	**0.00**	**1,898.11**	**14,307.89**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	1.70	1.70	7,498.30	41.06	0.00	7,498.30
Total for Object: 6482	**7,500.00**	**1.70**	**1.70**	**7,498.30**	**41.06**	**0.00**	**7,498.30**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	425,000.00	20,380.45	20,380.45	404,619.55	10,291.65	0.00	394,327.90
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	242.79	(242.79)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6486 Gasoline/Diesel							
Total for Object: 6486	**425,000.00**	**20,380.45**	**20,380.45**	**404,619.55**	**10,291.65**	**242.79**	**394,085.11**
Total for Function: 2552	**3,772,567.00**	**360,230.83**	**360,230.83**	**3,412,336.17**	**97,801.60**	**296,706.74**	**3,020,092.83**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	33,346.52	33,346.52	466,653.48	0.00	17,775.80	448,877.68
Total for Object: 6341	**500,000.00**	**33,346.52**	**33,346.52**	**466,653.48**	**0.00**	**17,775.80**	**448,877.68**
Total for Function: 2553	**500,000.00**	**33,346.52**	**33,346.52**	**466,653.48**	**0.00**	**17,775.80**	**448,877.68**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	530,182.00	0.00	0.00	530,182.00	0.00	0.00	530,182.00
Total for Object: 6151	**530,182.00**	**0.00**	**0.00**	**530,182.00**	**0.00**	**0.00**	**530,182.00**
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	26,350.90	26,350.90	30,647.10	0.00	0.00	30,647.10
Total for Object: 6161	**56,998.00**	**26,350.90**	**26,350.90**	**30,647.10**	**0.00**	**0.00**	**30,647.10**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	49,870.00	1,807.64	1,807.64	48,062.36	0.00	0.00	48,062.36
Total for Object: 6221	**49,870.00**	**1,807.64**	**1,807.64**	**48,062.36**	**0.00**	**0.00**	**48,062.36**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,405.00	1,633.74	1,633.74	34,771.26	0.00	0.00	34,771.26
Total for Object: 6231	**36,405.00**	**1,633.74**	**1,633.74**	**34,771.26**	**0.00**	**0.00**	**34,771.26**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	8,514.00	382.08	382.08	8,131.92	0.00	0.00	8,131.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6232 Medicare							
Total for Object: 6232	**8,514.00**	**382.08**	**382.08**	**8,131.92**	**0.00**	**0.00**	**8,131.92**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	140,119.00	0.00	0.00	140,119.00	0.00	0.00	140,119.00
Total for Object: 6241	**140,119.00**	**0.00**	**0.00**	**140,119.00**	**0.00**	**0.00**	**140,119.00**
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**	**30,174.36**	**30,174.36**	**791,913.64**	**0.00**	**0.00**	**791,913.64**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	175,000.00	29,772.89	29,772.89	145,227.11	3,009.91	342.81	141,874.39
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**175,000.00**	**29,772.89**	**29,772.89**	**145,227.11**	**3,009.91**	**342.81**	**141,874.39**
Total for Function: 2555	**175,000.00**	**29,772.89**	**29,772.89**	**145,227.11**	**3,009.91**	**342.81**	**141,874.39**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-45100-4	30,000.00	1,029.01	1,029.01	28,970.99	0.00	0.00	28,970.99
Total for Object: 6341	**60,000.00**	**1,029.01**	**1,029.01**	**58,970.99**	**0.00**	**0.00**	**58,970.99**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**60,000.00**	**1,029.01**	**1,029.01**	**58,970.99**	**0.00**	**0.00**	**58,970.99**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,195.00	2,163.29	2,163.29	25,031.71	0.00	0.00	25,031.71
Total for Object: 6151	**27,195.00**	**2,163.29**	**2,163.29**	**25,031.71**	**0.00**	**0.00**	**25,031.71**
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	3,897.88	3,897.88	28,283.12	0.00	13.97	28,269.15
Total for Object: 6161	**32,181.00**	**3,897.88**	**3,897.88**	**28,283.12**	**0.00**	**13.97**	**28,269.15**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	5.09	5.09	(5.09)	0.00	0.00	(5.09)
Total for Object: 6211	**0.00**	**5.09**	**5.09**	**(5.09)**	**0.00**	**0.00**	**(5.09)**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,529.00	413.37	413.37	4,115.63	0.00	0.96	4,114.67
Total for Object: 6221	**4,529.00**	**413.37**	**413.37**	**4,115.63**	**0.00**	**0.96**	**4,114.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,681.00	373.63	373.63	3,307.37	0.00	0.87	3,306.50
Total for Object: 6231	**3,681.00**	**373.63**	**373.63**	**3,307.37**	**0.00**	**0.87**	**3,306.50**
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	861.00	87.88	87.88	773.12	0.00	0.20	772.92
Total for Object: 6232	**861.00**	**87.88**	**87.88**	**773.12**	**0.00**	**0.20**	**772.92**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	6,657.00	0.00	0.00	6,657.00	0.00	0.00	6,657.00
Total for Object: 6241	**6,657.00**	**0.00**	**0.00**	**6,657.00**	**0.00**	**0.00**	**6,657.00**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
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	9,201.50	9,201.50	3.50	0.00	0.00	3.50
Total for Object: 6411	**9,205.00**	**9,201.50**	**9,201.50**	**3.50**	**0.00**	**0.00**	**3.50**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**84,309.00**	**16,142.64**	**16,142.64**	**68,166.36**	**0.00**	**16.00**	**68,150.36**
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	0.00	8,529.26	8,529.26	(8,529.26)	0.00	8,529.26	(17,058.52)
Total for Object: 6151	**0.00**	**8,529.26**	**8,529.26**	**(8,529.26)**	**0.00**	**8,529.26**	**(17,058.52)**
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	0.00	894.50	894.50	(894.50)	0.00	894.50	(1,789.00)
Total for Object: 6211	**0.00**	**894.50**	**894.50**	**(894.50)**	**0.00**	**894.50**	**(1,789.00)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	0.00	520.40	520.40	(520.40)	0.00	520.40	(1,040.80)
Total for Object: 6231	**0.00**	**520.40**	**520.40**	**(520.40)**	**0.00**	**520.40**	**(1,040.80)**
Object: 6232 Medicare							

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: 2561 Food Services - Area Direction							
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	0.00	121.70	121.70	(121.70)	0.00	121.70	(243.40)
Total for Object: 6232	**0.00**	**121.70**	**121.70**	**(121.70)**	**0.00**	**121.70**	**(243.40)**
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
Total for Object: 6241	**0.00**	**722.80**	**722.80**	**(722.80)**	**0.00**	**722.80**	**(1,445.60)**
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	19.36	19.36	15,620.64	0.00	182.73	15,437.91
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**	**19.36**	**19.36**	**15,620.64**	**0.00**	**182.73**	**15,437.91**
Total for Function: 2561	**15,640.00**	**10,808.02**	**10,808.02**	**4,831.98**	**0.00**	**10,971.39**	**(6,139.41)**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	76,334.00	0.00	0.00	76,334.00	0.00	0.00	76,334.00
001-2562-6151-4070-44500-4	75,206.00	0.00	0.00	75,206.00	0.00	0.00	75,206.00
001-2562-6151-4090-44500-4	71,283.00	17.04	17.04	71,265.96	0.00	0.00	71,265.96
001-2562-6151-5000-44500-4	74,102.00	0.00	0.00	74,102.00	0.00	174.39	73,927.61
001-2562-6151-5060-44500-4	67,783.00	0.00	0.00	67,783.00	0.00	0.00	67,783.00
001-2562-6151-5080-44500-4	51,260.00	0.00	0.00	51,260.00	0.00	0.00	51,260.00
001-2562-6151-0000-44500-4	296,582.00	20,752.30	20,752.30	275,829.70	0.00	21,764.66	254,065.04
001-2562-6151-1075-44500-4	145,282.00	0.00	0.00	145,282.00	0.00	0.00	145,282.00
001-2562-6151-3000-44500-4	169,860.00	0.00	0.00	169,860.00	0.00	0.00	169,860.00
001-2562-6151-1050-44500-4	193,340.00	0.00	0.00	193,340.00	0.00	0.00	193,340.00
001-2562-6151-3010-44500-4	131,010.00	0.00	0.00	131,010.00	0.00	0.00	131,010.00
001-2562-6151-3020-44500-4	116,883.00	0.00	0.00	116,883.00	0.00	0.00	116,883.00
001-2562-6151-6000-44500-4	74,275.00	0.00	0.00	74,275.00	0.00	0.00	74,275.00
001-2562-6151-5040-44500-4	74,310.00	0.00	0.00	74,310.00	0.00	0.00	74,310.00
001-2562-6151-4080-44500-4	97,634.00	0.00	0.00	97,634.00	0.00	0.00	97,634.00
001-2562-6151-4020-44500-4	79,811.00	0.00	0.00	79,811.00	0.00	0.00	79,811.00
001-2562-6151-7510-00301-1	22,050.00	0.00	0.00	22,050.00	0.00	0.00	22,050.00
001-2562-6151-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2562-6151-1020-00424-1	4,640.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00
001-2562-6151-7510-44500-4	32,760.00	0.00	0.00	32,760.00	0.00	0.00	32,760.00
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,854,405.00**	**20,769.34**	**20,769.34**	**1,833,635.66**	**0.00**	**21,939.05**	**1,811,696.61**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	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
001-2562-6153-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4060-44500-4	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
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	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
001-2562-6161-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	60,742.00	939.60	939.60	59,802.40	0.00	939.60	58,862.80
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
001-2562-6161-5000-00452-1	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
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	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
001-2562-6161-0000-00452-1	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	1,406.95	(1,406.95)
001-2562-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**116,742.00**	**939.60**	**939.60**	**115,802.40**	**0.00**	**2,346.55**	**113,455.85**
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	80.58	(80.58)	0.00	80.58	(161.16)
Total for Object: 6211	**0.00**	**80.58**	**80.58**	**(80.58)**	**0.00**	**80.58**	**(161.16)**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-44500-4	27,069.00	1,624.86	1,624.86	25,444.14	0.00	1,694.31	23,749.83
001-2562-6221-4060-44500-4	6,465.00	0.00	0.00	6,465.00	0.00	0.00	6,465.00
001-2562-6221-4080-44500-4	7,926.00	0.00	0.00	7,926.00	0.00	0.00	7,926.00
001-2562-6221-4090-44500-4	5,038.00	0.00	0.00	5,038.00	0.00	0.00	5,038.00
001-2562-6221-4070-44500-4	6,494.00	0.00	0.00	6,494.00	0.00	0.00	6,494.00
001-2562-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1075-44500-4	11,410.00	0.00	0.00	11,410.00	0.00	0.00	11,410.00
001-2562-6221-3000-44500-4	13,474.00	0.00	0.00	13,474.00	0.00	0.00	13,474.00
001-2562-6221-5060-44500-4	5,919.00	0.00	0.00	5,919.00	0.00	0.00	5,919.00
001-2562-6221-4020-44500-4	5,623.00	0.00	0.00	5,623.00	0.00	0.00	5,623.00
001-2562-6221-5000-44500-4	6,270.00	0.00	0.00	6,270.00	0.00	11.97	6,258.03
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-44500-4	4,151.00	0.00	0.00	4,151.00	0.00	0.00	4,151.00
001-2562-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-44500-4	7,905.00	0.00	0.00	7,905.00	0.00	0.00	7,905.00
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-44500-4	7,026.00	0.00	0.00	7,026.00	0.00	0.00	7,026.00
001-2562-6221-6000-44500-4	6,441.00	0.00	0.00	6,441.00	0.00	0.00	6,441.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-00301-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
001-2562-6221-0000-00452-1	3,842.00	0.00	0.00	3,842.00	0.00	0.00	3,842.00
001-2562-6221-1020-00424-1	318.00	0.00	0.00	318.00	0.00	0.00	318.00
001-2562-6221-7510-44500-4	2,247.00	0.00	0.00	2,247.00	0.00	0.00	2,247.00
001-2562-6221-1050-44500-4	15,044.00	0.00	0.00	15,044.00	0.00	0.00	15,044.00
001-2562-6221-3020-44500-4	9,840.00	0.00	0.00	9,840.00	0.00	0.00	9,840.00
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	96.51	(96.51)
Total for Object: 6221	**154,015.00**	**1,624.86**	**1,624.86**	**152,390.14**	**0.00**	**1,802.79**	**150,587.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-44500-4	4,948.00	0.00	0.00	4,948.00	0.00	0.00	4,948.00
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-44500-4	6,053.00	0.00	0.00	6,053.00	0.00	0.00	6,053.00
001-2562-6231-5040-44500-4	4,607.00	0.00	0.00	4,607.00	0.00	0.00	4,607.00
001-2562-6231-4060-44500-4	4,733.00	0.00	0.00	4,733.00	0.00	0.00	4,733.00
001-2562-6231-6000-44500-4	4,605.00	0.00	0.00	4,605.00	0.00	0.00	4,605.00
001-2562-6231-3020-44500-4	7,247.00	0.00	0.00	7,247.00	0.00	0.00	7,247.00
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3010-44500-4	8,123.00	0.00	0.00	8,123.00	0.00	0.00	8,123.00
001-2562-6231-4070-44500-4	4,663.00	0.00	0.00	4,663.00	0.00	0.00	4,663.00
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-44500-4	2,031.00	0.00	0.00	2,031.00	0.00	0.00	2,031.00
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00452-1	3,472.00	0.00	0.00	3,472.00	0.00	0.00	3,472.00
001-2562-6231-7510-00301-1	1,367.00	0.00	0.00	1,367.00	0.00	0.00	1,367.00
001-2562-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-44500-4	22,154.00	1,234.45	1,234.45	20,919.55	0.00	1,297.21	19,622.34
001-2562-6231-1075-44500-4	9,007.00	0.00	0.00	9,007.00	0.00	0.00	9,007.00
001-2562-6231-4090-44500-4	4,420.00	1.06	1.06	4,418.94	0.00	0.00	4,418.94
001-2562-6231-5000-44500-4	4,594.00	0.00	0.00	4,594.00	0.00	10.81	4,583.19
001-2562-6231-3000-44500-4	10,531.00	0.00	0.00	10,531.00	0.00	0.00	10,531.00
001-2562-6231-1050-44500-4	11,987.00	0.00	0.00	11,987.00	0.00	0.00	11,987.00
001-2562-6231-5060-44500-4	4,203.00	0.00	0.00	4,203.00	0.00	0.00	4,203.00
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	288.00	0.00	0.00	288.00	0.00	0.00	288.00
001-2562-6231-5080-44500-4	3,178.00	0.00	0.00	3,178.00	0.00	0.00	3,178.00
001-2562-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	87.23	(87.23)
001-2562-6231-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**122,211.00**	**1,235.51**	**1,235.51**	**120,975.49**	**0.00**	**1,395.25**	**119,580.24**
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	5,181.00	288.71	288.71	4,892.29	0.00	303.39	4,588.90
001-2562-6232-6000-44500-4	1,077.00	0.00	0.00	1,077.00	0.00	0.00	1,077.00
001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-44500-4	475.00	0.00	0.00	475.00	0.00	0.00	475.00
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2562-6232-3020-44500-4	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-44500-4	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-44500-4	1,090.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00
001-2562-6232-5040-44500-4	1,078.00	0.00	0.00	1,078.00	0.00	0.00	1,078.00
001-2562-6232-3000-44500-4	2,463.00	0.00	0.00	2,463.00	0.00	0.00	2,463.00
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-44500-4	2,107.00	0.00	0.00	2,107.00	0.00	0.00	2,107.00
001-2562-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00301-1	320.00	0.00	0.00	320.00	0.00	0.00	320.00
001-2562-6232-0000-00452-1	812.00	0.00	0.00	812.00	0.00	0.00	812.00
001-2562-6232-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1020-00424-1	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-2562-6232-4020-44500-4	1,157.00	0.00	0.00	1,157.00	0.00	0.00	1,157.00
001-2562-6232-4060-44500-4	1,107.00	0.00	0.00	1,107.00	0.00	0.00	1,107.00
001-2562-6232-4080-44500-4	1,416.00	0.00	0.00	1,416.00	0.00	0.00	1,416.00
001-2562-6232-4090-44500-4	1,034.00	0.25	0.25	1,033.75	0.00	0.00	1,033.75
001-2562-6232-5000-44500-4	1,074.00	0.00	0.00	1,074.00	0.00	2.53	1,071.47
001-2562-6232-5060-44500-4	983.00	0.00	0.00	983.00	0.00	0.00	983.00
001-2562-6232-5080-44500-4	743.00	0.00	0.00	743.00	0.00	0.00	743.00
001-2562-6232-1050-44500-4	2,803.00	0.00	0.00	2,803.00	0.00	0.00	2,803.00
001-2562-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	20.41	(20.41)
Total for Object: 6232	**28,582.00**	**288.96**	**288.96**	**28,293.04**	**0.00**	**326.33**	**27,966.71**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
Object:							
001-2562-6241-3010-44500-4	27,221.00	0.00	0.00	27,221.00	0.00	0.00	27,221.00
001-2562-6241-3020-44500-4	26,632.00	0.00	0.00	26,632.00	0.00	0.00	26,632.00
001-2562-6241-4020-44500-4	2,191.00	0.00	0.00	2,191.00	0.00	0.00	2,191.00
001-2562-6241-6000-44500-4	19,666.00	0.00	0.00	19,666.00	0.00	0.00	19,666.00
001-2562-6241-1050-44500-4	26,077.00	0.00	0.00	26,077.00	0.00	0.00	26,077.00
001-2562-6241-3000-44500-4	26,635.00	0.00	0.00	26,635.00	0.00	0.00	26,635.00
001-2562-6241-1075-44500-4	44,605.00	0.00	0.00	44,605.00	0.00	0.00	44,605.00
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2562-6241-0000-44500-4	45,002.00	2,941.20	2,941.20	42,060.80	0.00	2,941.20	39,119.60
001-2562-6241-4060-44500-4	17,939.00	0.00	0.00	17,939.00	0.00	0.00	17,939.00
001-2562-6241-4070-44500-4	19,516.00	0.00	0.00	19,516.00	0.00	0.00	19,516.00
001-2562-6241-5000-44500-4	17,372.00	0.00	0.00	17,372.00	0.00	0.16	17,371.84
001-2562-6241-5060-44500-4	18,547.00	0.00	0.00	18,547.00	0.00	0.00	18,547.00
001-2562-6241-7510-44500-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-4090-44500-4	2,178.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
001-2562-6241-5080-44500-4	9,296.00	0.00	0.00	9,296.00	0.00	0.00	9,296.00
001-2562-6241-4080-44500-4	17,998.00	0.00	0.00	17,998.00	0.00	0.00	17,998.00
001-2562-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-5040-44500-4	28,189.00	0.00	0.00	28,189.00	0.00	0.00	28,189.00
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**	**2,941.20**	**2,941.20**	**346,168.80**	**0.00**	**2,941.36**	**343,227.44**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	0.00	0.00	29,000.00	2,456.81	4,590.52	22,222.57
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**2,456.81**	**4,590.52**	**22,222.57**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	686.87	686.87	22,313.13	0.00	351.05	21,962.08
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6334	**23,000.00**	**686.87**	**686.87**	**22,313.13**	**0.00**	**351.05**	**21,962.08**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	352.80	352.80	2,647.20	1,764.00	0.00	883.20
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**3,000.00**	**352.80**	**352.80**	**2,647.20**	**1,764.00**	**0.00**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	60.07	60.07	3,939.93	27.05	72.84	3,867.09
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	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
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**4,000.00**	**60.07**	**60.07**	**3,939.93**	**27.05**	**72.84**	**3,867.09**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,500.00	872.68	872.68	1,627.32	2,000.00	0.00	(372.68)
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**	**872.68**	**872.68**	**1,627.32**	**2,000.00**	**0.00**	**(372.68)**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2562-6371-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	0.00	87.50	87.50	(87.50)	0.00	109.45	(196.95)
001-2562-6391-0000-00000-1	290,000.00	388.71	388.71	289,611.29	33,363.85	4,133.74	283,916.00
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,000.00**	**476.21**	**476.21**	**289,523.79**	**33,363.85**	**4,243.19**	**283,719.05**
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	65,000.00	360.00	360.00	64,640.00	19,174.05	4,240.24	45,119.07
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00219-1	35,000.00	944.49	944.49	34,055.51	539.70	82.41	33,560.83
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**	**1,304.49**	**1,304.49**	**98,695.51**	**19,713.75**	**4,322.65**	**78,679.90**
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							
001-2562-6471-0000-47300-4	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	2,845.09	2,845.09	82,154.91	2,721.24	2,171.71	79,124.22
001-2562-6471-0000-00000-1	3,290,000.00	0.00	0.00	3,290,000.00	125,158.63	123,789.51	3,040,991.14
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
Total for Object: 6471	**3,375,000.00**	**2,845.09**	**2,845.09**	**3,372,154.91**	**127,879.87**	**125,961.22**	**3,120,115.36**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6486 Gasoline/Diesel							
Total for Function: 2562	**6,456,165.00**	**34,478.26**	**34,478.26**	**6,421,686.74**	**187,205.33**	**170,373.38**	**6,102,029.61**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-48100-4	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
001-2569-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-00452-1	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
001-2569-6151-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	12,749.00	0.00	0.00	12,749.00	0.00	0.00	12,749.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**22,948.00**	**0.00**	**0.00**	**22,948.00**	**0.00**	**0.00**	**22,948.00**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-7510-48100-4	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
001-2569-6153-1075-48100-4	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
001-2569-6153-3000-48100-4	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
001-2569-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2569-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-00452-1	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
001-2569-6153-4070-48100-4	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
001-2569-6153-5000-48100-4	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
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,899.05	13,899.05	(13,899.05)	0.00	0.00	(13,899.05)
001-2569-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-48100-4	0.00	17,740.98	17,740.98	(17,740.98)	0.00	0.00	(17,740.98)
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	10,253.68	10,253.68	(10,253.68)	0.00	0.00	(10,253.68)
001-2569-6161-5080-48100-4	0.00	6,481.91	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	6,706.80	6,706.80	(6,706.80)	0.00	0.00	(6,706.80)
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-48100-4	0.00	7,436.19	7,436.19	(7,436.19)	0.00	0.00	(7,436.19)
001-2569-6161-4080-48100-4	0.00	8,073.45	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
001-2569-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-8500-48100-4	0.00	3,014.40	3,014.40	(3,014.40)	0.00	0.00	(3,014.40)
Total for Object: 6161	**0.00**	**73,606.46**	**73,606.46**	**(73,606.46)**	**0.00**	**0.00**	**(73,606.46)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1050-48100-4	875.00	1,086.98	1,086.98	(211.98)	0.00	0.00	(211.98)
001-2569-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2569-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
001-2569-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-48100-4	0.00	460.09	460.09	(460.09)	0.00	0.00	(460.09)
001-2569-6221-1075-48100-4	0.00	953.48	953.48	(953.48)	0.00	0.00	(953.48)
001-2569-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5080-48100-4	0.00	425.95	425.95	(425.95)	0.00	0.00	(425.95)
001-2569-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4070-48100-4	0.00	376.16	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	429.11	429.11	(429.11)	0.00	0.00	(429.11)
001-2569-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4080-48100-4	0.00	553.84	553.84	(553.84)	0.00	0.00	(553.84)
Total for Object: 6221	**1,575.00**	**4,285.61**	**4,285.61**	**(2,710.61)**	**0.00**	**0.00**	**(2,710.61)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-48100-4	790.00	1,099.94	1,099.94	(309.94)	0.00	0.00	(309.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3000-48100-4	632.00	0.00	0.00	632.00	0.00	0.00	632.00
001-2569-6231-5080-48100-4	0.00	401.88	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	415.82	415.82	(415.82)	0.00	0.00	(415.82)
001-2569-6231-4080-00452-1	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
001-2569-6231-4060-48100-4	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
001-2569-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1075-48100-4	0.00	861.75	861.75	(861.75)	0.00	0.00	(861.75)
001-2569-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	500.55	500.55	(500.55)	0.00	0.00	(500.55)
001-2569-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	0.00	635.73	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	461.04	461.04	(461.04)	0.00	0.00	(461.04)
001-2569-6231-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-8500-48100-4	0.00	186.89	186.89	(186.89)	0.00	0.00	(186.89)
Total for Object: 6231	**1,422.00**	**4,563.60**	**4,563.60**	**(3,141.60)**	**0.00**	**0.00**	**(3,141.60)**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-48100-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-2569-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-48100-4	0.00	93.99	93.99	(93.99)	0.00	0.00	(93.99)
001-2569-6232-1075-48100-4	0.00	201.54	201.54	(201.54)	0.00	0.00	(201.54)
001-2569-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	185.00	257.25	257.25	(72.25)	0.00	0.00	(72.25)
001-2569-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4020-48100-4	0.00	97.25	97.25	(97.25)	0.00	0.00	(97.25)
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-48100-4	0.00	117.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6232 Medicare							
001-2569-6232-4070-48100-4	0.00	107.83	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	148.68	148.68	(148.68)	0.00	0.00	(148.68)
001-2569-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-8500-48100-4	0.00	43.71	43.71	(43.71)	0.00	0.00	(43.71)
Total for Object: 6232	**333.00**	**1,067.32**	**1,067.32**	**(734.32)**	**0.00**	**0.00**	**(734.32)**
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
001-2569-6241-3020-48100-4	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
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	34,362.80	34,362.80	(34,362.80)	0.00	747.50	(35,110.30)
Total for Object: 6391	**0.00**	**34,362.80**	**34,362.80**	**(34,362.80)**	**0.00**	**747.50**	**(35,110.30)**
Object: 6411 General Supplies							
001-2569-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6411-0000-48100-4	0.00	355.22	355.22	(355.22)	0.00	0.00	(355.22)
Total for Object: 6411	**0.00**	**355.22**	**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	55,092.97	55,092.97	(55,092.97)	30.36	251.80	(55,344.77)
Total for Object: 6471	**0.00**	**55,092.97**	**55,092.97**	**(55,092.97)**	**30.36**	**251.80**	**(55,344.77)**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2569	**26,278.00**	**173,333.98**	**173,333.98**	**(147,055.98)**	**30.36**	**999.30**	**(148,055.28)**
Function: 2574 Internal-Printing, Publishing, Dup							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
Object:							
001-2574-6151-0000-00212-1	37,535.00	3,342.32	3,342.32	34,192.68	0.00	3,400.34	30,792.34
Total for Object: 6151	**37,535.00**	**3,342.32**	**3,342.32**	**34,192.68**	**0.00**	**3,400.34**	**30,792.34**
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	278.74	278.74	3,095.26	0.00	282.72	2,812.54
Total for Object: 6221	**3,374.00**	**278.74**	**278.74**	**3,095.26**	**0.00**	**282.72**	**2,812.54**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	2,513.00	197.57	197.57	2,315.43	0.00	201.16	2,114.27
Total for Object: 6231	**2,513.00**	**197.57**	**197.57**	**2,315.43**	**0.00**	**201.16**	**2,114.27**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	588.00	46.21	46.21	541.79	0.00	47.04	494.75
Total for Object: 6232	**588.00**	**46.21**	**46.21**	**541.79**	**0.00**	**47.04**	**494.75**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
Total for Object: 6241	**8,674.00**	**722.80**	**722.80**	**7,951.20**	**0.00**	**722.80**	**7,228.40**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	4,536.00	207.00	207.00	4,329.00	3,106.55	207.00	1,222.45
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2574-6334-6000-00212-1	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
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**4,536.00**	**207.00**	**207.00**	**4,329.00**	**3,106.55**	**207.00**	**1,222.45**
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	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
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	22,044.44	22,044.44	(22,044.44)	129,627.81	0.00	(151,672.25)
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**	**22,044.44**	**22,044.44**	**(22,044.44)**	**129,627.81**	**0.00**	**(151,672.25)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	130.00	130.00	(130.00)	65.00	65.00	(195.00)
Total for Object: 6391	**0.00**	**130.00**	**130.00**	**(130.00)**	**65.00**	**65.00**	**(195.00)**
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	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
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	169.96	169.96	8,330.04	1,056.00	1,482.54	5,791.50
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**169.96**	**169.96**	**8,330.04**	**1,056.00**	**1,482.54**	**5,791.50**
Total for Function: 2574	**68,714.00**	**27,139.04**	**27,139.04**	**41,574.96**	**133,855.36**	**6,408.60**	**(98,417.00)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	10,715.00	0.00	0.00	10,715.00	0.00	0.00	10,715.00
001-2633-6361-0000-00000-1	19,000.00	2,500.00	2,500.00	16,500.00	0.00	2,005.00	14,495.00
Total for Object: 6361	**29,715.00**	**2,500.00**	**2,500.00**	**27,215.00**	**0.00**	**2,005.00**	**25,210.00**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,490.00	0.00	0.00	1,490.00	0.00	0.00	1,490.00
Total for Object: 6362	**1,490.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**0.00**	**1,490.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	17,800.00	0.00	0.00	17,800.00	0.00	0.00	17,800.00
Total for Object: 6363	**17,800.00**	**0.00**	**0.00**	**17,800.00**	**0.00**	**0.00**	**17,800.00**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**49,005.00**	**2,500.00**	**2,500.00**	**46,505.00**	**0.00**	**2,005.00**	**44,500.00**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-42404-4	0.00	0.00	0.00	0.00	0.00	769.82	(769.82)
001-2642-6161-0000-00222-1	24,995.00	500.00	500.00	24,495.00	0.00	0.00	24,495.00
Total for Object: 6161	**24,995.00**	**500.00**	**500.00**	**24,495.00**	**0.00**	**769.82**	**23,725.18**
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,715.00	34.30	34.30	1,680.70	0.00	0.00	1,680.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
001-2642-6221-0000-42404-4	0.00	0.00	0.00	0.00	0.00	27.87	(27.87)
Total for Object: 6221	**1,715.00**	**34.30**	**34.30**	**1,680.70**	**0.00**	**27.87**	**1,652.83**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,550.00	31.00	31.00	1,519.00	0.00	0.00	1,519.00
001-2642-6231-0000-42404-4	0.00	0.00	0.00	0.00	0.00	47.73	(47.73)
Total for Object: 6231	**1,550.00**	**31.00**	**31.00**	**1,519.00**	**0.00**	**47.73**	**1,471.27**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	7.25	7.25	354.75	0.00	0.00	354.75
001-2642-6232-0000-42404-4	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
Total for Object: 6232	**362.00**	**7.25**	**7.25**	**354.75**	**0.00**	**11.16**	**343.59**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
Total for Object: 6343	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	2,188.76	2,188.76	37,811.24	0.00	5,579.81	32,231.43
Total for Object: 6362	**40,000.00**	**2,188.76**	**2,188.76**	**37,811.24**	**0.00**	**5,579.81**	**32,231.43**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	3,500.00	0.00	0.00	3,500.00	0.00	130.00	3,370.00
Total for Object: 6363	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**130.00**	**3,370.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	50,000.00	670.50	670.50	49,329.50	12,500.00	7,602.50	31,727.00
001-2642-6391-0000-00222-1	47,500.00	800.50	800.50	46,699.50	6,250.00	9,696.97	30,752.53
Total for Object: 6391	**97,500.00**	**1,471.00**	**1,471.00**	**96,029.00**	**18,750.00**	**17,299.47**	**62,479.53**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	4,500.00	956.87	956.87	3,543.13	1,825.00	204.29	2,673.09
Total for Object: 6411	**4,500.00**	**956.87**	**956.87**	**3,543.13**	**1,825.00**	**204.29**	**2,673.09**
Total for Function: 2642	**182,122.00**	**5,189.18**	**5,189.18**	**176,932.82**	**20,575.00**	**24,070.15**	**135,946.92**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	45,000.00	725.00	725.00	44,275.00	725.00	0.00	43,550.00
Total for Object: 6271	**45,000.00**	**725.00**	**725.00**	**44,275.00**	**725.00**	**0.00**	**43,550.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6337	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Total for Function: 2643	**65,000.00**	**725.00**	**725.00**	**64,275.00**	**725.00**	**0.00**	**63,550.00**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	260.00	0.00	0.00	260.00	0.00	0.00	260.00
001-2644-6161-0000-12210-3	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-0000-00222-1	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,462.00	0.00	0.00	8,462.00	0.00	1,511.00	6,951.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	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
001-2644-6161-1050-00501-1	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**	**0.00**	**0.00**	**18,616.00**	**0.00**	**1,511.00**	**17,105.00**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-2644-6221-0000-00225-1	580.00	0.00	0.00	580.00	0.00	103.65	476.35
001-2644-6221-0000-00222-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-0000-00501-1	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
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,276.00**	**0.00**	**0.00**	**1,276.00**	**0.00**	**103.65**	**1,172.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00222-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	525.00	0.00	0.00	525.00	0.00	93.70	431.30
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00501-1	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**	**0.00**	**0.00**	**1,155.00**	**0.00**	**93.70**	**1,061.30**
Object: 6232 Medicare							
001-2644-6232-0000-00222-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	123.00	0.00	0.00	123.00	0.00	21.93	101.07
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**	**0.00**	**0.00**	**271.00**	**0.00**	**21.93**	**249.07**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
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	0.00	0.00	5,000.00	534.52	486.83	3,978.65
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**	**0.00**	**0.00**	**5,000.00**	**534.52**	**486.83**	**3,978.65**
Total for Function: 2644	**26,318.00**	**0.00**	**0.00**	**26,318.00**	**534.52**	**2,217.11**	**23,566.37**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,000,000.00	74,280.53	74,280.53	925,719.47	18,555.50	19,795.00	887,368.97
Total for Object: 6319	**1,000,000.00**	**74,280.53**	**74,280.53**	**925,719.47**	**18,555.50**	**19,795.00**	**887,368.97**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	35.00	(35.00)	0.00	35.00	(70.00)
Total for Object: 6391	**0.00**	**35.00**	**35.00**	**(35.00)**	**0.00**	**35.00**	**(70.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	1,802.95	1,802.95	(1,802.95)	385.34	523.81	(2,326.76)
Total for Object: 6411	**0.00**	**1,802.95**	**1,802.95**	**(1,802.95)**	**385.34**	**523.81**	**(2,326.76)**
Total for Function: 2645	**1,000,000.00**	**76,118.48**	**76,118.48**	**923,881.52**	**18,940.84**	**20,353.81**	**884,972.21**
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2649	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2664-6151-0000-00204-1	57,844.00	4,820.28	4,820.28	53,023.72	0.00	4,820.28	48,203.44
Total for Object: 6151	**57,844.00**	**4,820.28**	**4,820.28**	**53,023.72**	**0.00**	**4,820.28**	**48,203.44**
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	153.00	1,683.00	0.00	153.00	1,530.00
Total for Object: 6161	**1,836.00**	**153.00**	**153.00**	**1,683.00**	**0.00**	**153.00**	**1,530.00**
Object: 6211 Teachers' Retirement							
001-2664-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	**9,058.00**	**0.00**	**0.00**	**9,058.00**	**0.00**	**0.00**	**9,058.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00204-1	0.00	357.10	357.10	(357.10)	0.00	357.10	(714.20)
Total for Object: 6221	**0.00**	**357.10**	**357.10**	**(357.10)**	**0.00**	**357.10**	**(714.20)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00204-1	0.00	295.82	295.82	(295.82)	0.00	295.82	(591.64)
Total for Object: 6231	**0.00**	**295.82**	**295.82**	**(295.82)**	**0.00**	**295.82**	**(591.64)**
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6232 Medicare							
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00204-1	865.00	71.40	71.40	793.60	0.00	71.40	722.20
Total for Object: 6232	**865.00**	**71.40**	**71.40**	**793.60**	**0.00**	**71.40**	**722.20**
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,637.00	386.40	386.40	4,250.60	0.00	386.40	3,864.20
Total for Object: 6241	**4,637.00**	**386.40**	**386.40**	**4,250.60**	**0.00**	**386.40**	**3,864.20**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	0.00	0.00	0.00	56,353.99	(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**	**0.00**	**0.00**	**0.00**	**56,353.99**	**(56,353.99)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**74,240.00**	**6,084.00**	**6,084.00**	**68,156.00**	**0.00**	**62,437.99**	**5,718.01**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	70,066.00	3,094.02	3,094.02	66,971.98	0.00	4,255.51	62,716.47
001-2691-6151-0000-42200-4	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	25,139.43	25,139.43	254,505.57	0.00	27,739.45	226,766.12
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	74,735.00	6,227.90	6,227.90	68,507.10	0.00	7,102.42	61,404.68
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	4,211.20	4,211.20	44,743.80	0.00	4,490.85	40,252.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00216-1	49,941.00	4,282.59	4,282.59	45,658.41	0.00	4,678.63	40,979.78
001-2691-6151-0000-00400-1	22,171.00	1,853.56	1,853.56	20,317.44	0.00	1,850.58	18,466.86
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**545,513.00**	**44,808.70**	**44,808.70**	**500,704.30**	**0.00**	**50,117.44**	**450,586.86**
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	214.20	214.20	(214.20)	0.00	0.00	(214.20)
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	969.24	969.24	(969.24)	0.00	525.22	(1,494.46)
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**	**1,183.44**	**1,183.44**	**(1,183.44)**	**0.00**	**525.22**	**(1,708.66)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	24,357.00	817.80	817.80	23,539.20	0.00	1,565.80	21,973.40
001-2691-6161-0000-00426-1	13,000.00	0.00	0.00	13,000.00	0.00	3,135.46	9,864.54
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	10,024.00	0.00	0.00	10,024.00	0.00	570.00	9,454.00
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
001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**47,381.00**	**817.80**	**817.80**	**46,563.20**	**0.00**	**5,271.26**	**41,291.94**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 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							
001-2691-6221-0000-00222-1	23,778.00	1,978.70	1,978.70	21,799.30	0.00	2,165.98	19,633.32
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	265.13	265.13	5,175.87	0.00	344.82	4,831.05
001-2691-6221-0000-00400-1	1,818.00	151.89	151.89	1,666.11	0.00	151.68	1,514.43
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	4,019.00	343.24	343.24	3,675.76	0.00	370.41	3,305.35
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	5,127.00	427.22	427.22	4,699.78	0.00	487.22	4,212.56
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	338.35	338.35	3,613.65	0.00	357.53	3,256.12
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	400.00	0.00	0.00	400.00	0.00	126.50	273.50
Total for Object: 6221	**45,223.00**	**3,504.53**	**3,504.53**	**41,718.47**	**0.00**	**4,004.14**	**37,714.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1	4,344.00	189.84	189.84	4,154.16	0.00	261.86	3,892.30
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,096.00	260.99	260.99	2,835.01	0.00	285.54	2,549.47
001-2691-6231-0000-00400-1	1,375.00	111.81	111.81	1,263.19	0.00	111.62	1,151.57
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	4,634.00	399.40	399.40	4,234.60	0.00	440.34	3,794.26
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	3,035.00	238.80	238.80	2,796.20	0.00	256.14	2,540.06
001-2691-6231-0000-00210-1	621.00	0.00	0.00	621.00	0.00	35.34	585.66
001-2691-6231-0000-00222-1	18,848.00	1,614.43	1,614.43	17,233.57	0.00	1,794.46	15,439.11
001-2691-6231-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	900.00	0.00	0.00	900.00	0.00	194.39	705.61
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6231	**36,853.00**	**2,815.27**	**2,815.27**	**34,037.73**	**0.00**	**3,379.69**	**30,658.04**
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	1,016.00	44.39	44.39	971.61	0.00	61.24	910.37
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	377.57	377.57	4,030.43	0.00	419.64	3,610.79
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	710.00	55.85	55.85	654.15	0.00	59.91	594.24
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	61.03	61.03	662.97	0.00	66.78	596.19
001-2691-6232-0000-00400-1	321.00	26.15	26.15	294.85	0.00	26.11	268.74
001-2691-6232-0000-00208-1	1,084.00	93.41	93.41	990.59	0.00	102.98	887.61
001-2691-6232-0000-00210-1	145.00	0.00	0.00	145.00	0.00	8.27	136.73
001-2691-6232-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	200.00	0.00	0.00	200.00	0.00	45.47	154.53
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**	**658.40**	**658.40**	**7,949.60**	**0.00**	**790.40**	**7,159.20**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	44,568.00	3,714.61	3,714.61	40,853.39	0.00	3,714.00	37,139.39
001-2691-6241-0000-00232-1	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
001-2691-6241-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2691-6241-0000-00400-1	4,337.00	361.40	361.40	3,975.60	0.00	361.40	3,614.20
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	34.00	2.82	2.82	31.18	0.00	2.82	28.36
001-2691-6241-0000-00216-1	8,666.00	722.14	722.14	7,943.86	0.00	722.14	7,221.72
Total for Object: 6241	**75,553.00**	**6,296.57**	**6,296.57**	**69,256.43**	**0.00**	**6,295.96**	**62,960.47**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	5,000.00	475.00	475.00	4,525.00	0.00	0.00	4,525.00
Total for Object: 6343	**5,000.00**	**475.00**	**475.00**	**4,525.00**	**0.00**	**0.00**	**4,525.00**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2691-6391-0000-00222-1	60,000.00	9,028.50	9,028.50	50,971.50	17,377.50	7,335.30	26,258.70
Total for Object: 6391	**63,000.00**	**9,028.50**	**9,028.50**	**53,971.50**	**17,377.50**	**7,335.30**	**29,258.70**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
001-2691-6411-0000-00222-1	5,000.00	2,061.73	2,061.73	2,938.27	200.00	2,436.27	302.00
001-2691-6411-0000-00210-1	525.00	0.00	0.00	525.00	0.00	252.88	272.12
Total for Object: 6411	**7,125.00**	**2,061.73**	**2,061.73**	**5,063.27**	**200.00**	**2,689.15**	**2,174.12**
Total for Function: 2691	**836,381.00**	**71,649.94**	**71,649.94**	**764,731.06**	**17,577.50**	**80,408.56**	**666,745.00**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	343,608.00	28,652.24	28,652.24	314,955.76	0.00	28,667.68	286,288.08
Total for Object: 6151	**343,608.00**	**28,652.24**	**28,652.24**	**314,955.76**	**0.00**	**28,667.68**	**286,288.08**
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	453.00	4,983.00	0.00	453.00	4,530.00
Total for Object: 6161	**5,436.00**	**453.00**	**453.00**	**4,983.00**	**0.00**	**453.00**	**4,530.00**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	24,849.00	2,071.99	2,071.99	22,777.01	0.00	2,125.96	20,651.05
Total for Object: 6221	**24,849.00**	**2,071.99**	**2,071.99**	**22,777.01**	**0.00**	**2,125.96**	**20,651.05**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	21,641.00	1,794.88	1,794.88	19,846.12	0.00	1,791.38	18,054.74
Total for Object: 6231	**21,641.00**	**1,794.88**	**1,794.88**	**19,846.12**	**0.00**	**1,791.38**	**18,054.74**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,061.00	419.80	419.80	4,641.20	0.00	418.97	4,222.23
Total for Object: 6232	**5,061.00**	**419.80**	**419.80**	**4,641.20**	**0.00**	**418.97**	**4,222.23**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	22,329.00	1,858.88	1,858.88	20,470.12	0.00	2,631.68	17,838.44
Total for Object: 6241	**22,329.00**	**1,858.88**	**1,858.88**	**20,470.12**	**0.00**	**2,631.68**	**17,838.44**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	2,500.00	0.00	0.00	2,500.00	0.00	1,550.00	950.00
Total for Object: 6319	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**1,550.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6343 Travel							
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	575.00	575.00	1,597.00	200.00	0.00	1,397.00
Total for Object: 6371	**2,172.00**	**575.00**	**575.00**	**1,597.00**	**200.00**	**0.00**	**1,397.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,286.00	0.00	0.00	4,286.00	0.00	65.00	4,221.00
Total for Object: 6391	**4,286.00**	**0.00**	**0.00**	**4,286.00**	**0.00**	**65.00**	**4,221.00**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	43,130.00	199.20	199.20	42,930.80	0.00	13,441.48	29,489.32
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**	**199.20**	**199.20**	**42,930.80**	**0.00**	**13,441.48**	**29,489.32**
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	24,339.00	24,339.00	89,311.00	0.00	0.00	89,311.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**113,650.00**	**24,339.00**	**24,339.00**	**89,311.00**	**0.00**	**0.00**	**89,311.00**
Total for Function: 3111	**590,232.00**	**60,363.99**	**60,363.99**	**529,868.01**	**200.00**	**51,145.15**	**478,522.86**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	164,200.00	13,683.34	13,683.34	150,516.66	0.00	13,683.34	136,833.32
Total for Object: 6151	**164,200.00**	**13,683.34**	**13,683.34**	**150,516.66**	**0.00**	**13,683.34**	**136,833.32**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	138,669.00	9,864.38	9,864.38	128,804.62	0.00	10,770.16	118,034.46
Total for Object: 6161	**138,669.00**	**9,864.38**	**9,864.38**	**128,804.62**	**0.00**	**10,770.16**	**118,034.46**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	144.51	144.51	(144.51)	0.00	156.24	(300.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**144.51**	**144.51**	**(144.51)**	**0.00**	**156.24**	**(300.75)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,712.00	1,073.47	1,073.47	20,638.53	0.00	1,066.26	19,572.27
Total for Object: 6221	**21,712.00**	**1,073.47**	**1,073.47**	**20,638.53**	**0.00**	**1,066.26**	**19,572.27**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,778.00	1,384.18	1,384.18	17,393.82	0.00	1,435.31	15,958.51
Total for Object: 6231	**18,778.00**	**1,384.18**	**1,384.18**	**17,393.82**	**0.00**	**1,435.31**	**15,958.51**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,392.00	338.18	338.18	4,053.82	0.00	351.36	3,702.46
Total for Object: 6232	**4,392.00**	**338.18**	**338.18**	**4,053.82**	**0.00**	**351.36**	**3,702.46**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	17,347.00	1,445.60	1,445.60	15,901.40	0.00	1,445.60	14,455.80
Total for Object: 6241	**17,347.00**	**1,445.60**	**1,445.60**	**15,901.40**	**0.00**	**1,445.60**	**14,455.80**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	375.00	375.00	(375.00)	0.00	3,376.00	(3,751.00)
Total for Object: 6332	**0.00**	**375.00**	**375.00**	**(375.00)**	**0.00**	**3,376.00**	**(3,751.00)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6371 Dues and Memberships							
Object:							
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	42,982.86	42,982.86	341,592.14	44,227.35	2,080.86	316,156.45
Total for Object: 6391	**384,575.00**	**42,982.86**	**42,982.86**	**341,592.14**	**44,227.35**	**2,080.86**	**316,156.45**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	32,000.00	4,858.72	4,858.72	27,141.28	2,179.53	1,655.27	25,124.96
Total for Object: 6411	**32,000.00**	**4,858.72**	**4,858.72**	**27,141.28**	**2,179.53**	**1,655.27**	**25,124.96**
Total for Function: 3211	**781,673.00**	**76,150.24**	**76,150.24**	**705,522.76**	**46,406.88**	**36,020.40**	**645,786.48**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	26,226.00	2,185.50	2,185.50	24,040.50	0.00	2,516.85	21,523.65
001-3311-6151-1075-00000-1	26,226.00	2,185.50	2,185.50	24,040.50	0.00	2,517.02	21,523.48
Total for Object: 6151	**52,452.00**	**4,371.00**	**4,371.00**	**48,081.00**	**0.00**	**5,033.87**	**43,047.13**
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	276.22	276.22	(276.22)	0.00	0.00	(276.22)
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	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
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,941.00	0.00	0.00	7,941.00	0.00	0.00	7,941.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7500-00486-1	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
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	379.22	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
Total for Object: 6161	**13,409.00**	**655.44**	**655.44**	**12,753.56**	**0.00**	**0.00**	**12,753.56**
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	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
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5080-00000-1	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
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5060-00000-1	0.00	18.95	18.95	(18.95)	0.00	0.00	(18.95)
001-3311-6221-4080-00000-1	0.00	26.02	26.02	(26.02)	0.00	0.00	(26.02)
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	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
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	2,096.00	176.38	176.38	1,919.62	0.00	176.38	1,743.24
001-3311-6221-1075-00000-1	2,096.00	176.36	176.36	1,919.64	0.00	176.36	1,743.28
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,112.00**	**397.71**	**397.71**	**4,714.29**	**0.00**	**352.74**	**4,361.55**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	17.13	17.13	(17.13)	0.00	0.00	(17.13)
001-3311-6231-4080-00000-1	0.00	23.51	23.51	(23.51)	0.00	0.00	(23.51)
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	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
001-3311-6231-5040-00000-1	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	129.58	129.58	1,496.42	0.00	150.14	1,346.28
001-3311-6231-1050-00000-1	1,626.00	129.60	129.60	1,496.40	0.00	150.14	1,346.26
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	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
001-3311-6231-0000-00000-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,083.00**	**299.82**	**299.82**	**3,783.18**	**0.00**	**300.28**	**3,482.90**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4070-00000-1	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
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	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
001-3311-6232-3000-00000-1	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
001-3311-6232-1050-00000-1	380.00	30.32	30.32	349.68	0.00	35.12	314.56
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	30.30	30.30	349.70	0.00	35.11	314.59
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	5.50	5.50	(5.50)	0.00	0.00	(5.50)
001-3311-6232-5060-00000-1	0.00	4.01	4.01	(4.01)	0.00	0.00	(4.01)
001-3311-6232-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**954.00**	**70.13**	**70.13**	**883.87**	**0.00**	**70.23**	**813.64**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,337.00	386.40	386.40	3,950.60	0.00	386.40	3,564.20
001-3311-6241-1075-00000-1	4,337.00	386.40	386.40	3,950.60	0.00	386.40	3,564.20
Total for Object: 6241	**8,674.00**	**772.80**	**772.80**	**7,901.20**	**0.00**	**772.80**	**7,128.40**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-3311-6411-0000-00496-1	100.00	0.00	0.00	100.00	54.75	0.00	45.25
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**0.00**	**0.00**	**700.00**	**54.75**	**0.00**	**645.25**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**93,384.00**	**6,566.90**	**6,566.90**	**86,817.10**	**54.75**	**6,529.92**	**80,232.43**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	212,638.00	11,368.30	11,368.30	201,269.70	0.00	12,756.70	188,513.00
Total for Object: 6151	**212,638.00**	**11,368.30**	**11,368.30**	**201,269.70**	**0.00**	**12,756.70**	**188,513.00**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-32400-3	0.00	0.00	0.00	0.00	0.00	939.32	(939.32)
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**939.32**	**(939.32)**
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	192.78	2,120.22	0.00	192.78	1,927.44
Total for Object: 6211	**2,313.00**	**192.78**	**192.78**	**2,120.22**	**0.00**	**192.78**	**1,927.44**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	13,539.00	745.42	745.42	12,793.58	0.00	905.10	11,888.48
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**	**745.42**	**745.42**	**12,793.58**	**0.00**	**905.10**	**11,888.48**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	13,184.00	675.98	675.98	12,508.02	0.00	820.30	11,687.72
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**	**675.98**	**675.98**	**12,508.02**	**0.00**	**820.30**	**11,687.72**
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	158.10	158.10	2,924.90	0.00	191.85	2,733.05
Total for Object: 6232	**3,083.00**	**158.10**	**158.10**	**2,924.90**	**0.00**	**191.85**	**2,733.05**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	8,756.00	1,499.36	1,499.36	7,256.64	0.00	1,499.36	5,757.28
Total for Object: 6241	**8,756.00**	**1,499.36**	**1,499.36**	**7,256.64**	**0.00**	**1,499.36**	**5,757.28**
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-32400-3	0.00	0.00	0.00	0.00	0.00	154.67	(154.67)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.67**	**(154.67)**
Object: 6361 Communication							
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6391 Other Purchased Services							
001-3511-6391-7500-32400-3	10,025.00	0.00	0.00	10,025.00	0.00	0.00	10,025.00
001-3511-6391-0000-32400-3	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
Total for Object: 6391	**10,025.00**	**0.00**	**0.00**	**10,025.00**	**0.00**	**0.00**	**10,025.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	4,915.00	0.00	0.00	4,915.00	850.00	0.00	4,915.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total for Object: 6411	**6,275.00**	**0.00**	**0.00**	**6,275.00**	**850.00**	**0.00**	**6,275.00**
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							
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**269,813.00**	**14,639.94**	**14,639.94**	**255,173.06**	**850.00**	**17,460.08**	**237,712.98**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-45100-4	104,640.00	0.00	0.00	104,640.00	0.00	0.00	104,640.00
001-3512-6151-7510-00301-1	138,784.00	0.00	0.00	138,784.00	0.00	0.00	138,784.00
001-3512-6151-7510-00105-4	62,867.00	0.00	0.00	62,867.00	0.00	0.00	62,867.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**306,291.00**	**0.00**	**0.00**	**306,291.00**	**0.00**	**0.00**	**306,291.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3512-6161-7510-00105-4	2,213.00	0.00	0.00	2,213.00	0.00	0.00	2,213.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**2,213.00**	**0.00**	**0.00**	**2,213.00**	**0.00**	**0.00**	**2,213.00**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-45100-4	8,448.00	0.00	0.00	8,448.00	0.00	0.00	8,448.00
001-3512-6221-7510-00105-4	5,099.00	0.00	0.00	5,099.00	0.00	0.00	5,099.00
001-3512-6221-7510-00301-1	10,155.00	0.00	0.00	10,155.00	0.00	0.00	10,155.00
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**23,702.00**	**0.00**	**0.00**	**23,702.00**	**0.00**	**0.00**	**23,702.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-45100-4	6,488.00	0.00	0.00	6,488.00	0.00	0.00	6,488.00
001-3512-6231-7510-00105-4	4,035.00	0.00	0.00	4,035.00	0.00	0.00	4,035.00
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00301-1	8,605.00	0.00	0.00	8,605.00	0.00	0.00	8,605.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**19,128.00**	**0.00**	**0.00**	**19,128.00**	**0.00**	**0.00**	**19,128.00**
Object: 6232 Medicare							
001-3512-6232-7510-45100-4	1,517.00	0.00	0.00	1,517.00	0.00	0.00	1,517.00
001-3512-6232-7510-00105-4	944.00	0.00	0.00	944.00	0.00	0.00	944.00
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00301-1	2,012.00	0.00	0.00	2,012.00	0.00	0.00	2,012.00
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,473.00**	**0.00**	**0.00**	**4,473.00**	**0.00**	**0.00**	**4,473.00**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	9,341.00	0.00	0.00	9,341.00	0.00	0.00	9,341.00
001-3512-6241-7510-45100-4	18,570.00	0.00	0.00	18,570.00	0.00	0.00	18,570.00
001-3512-6241-7510-00105-4	9,296.00	0.00	0.00	9,296.00	0.00	0.00	9,296.00
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**37,207.00**	**0.00**	**0.00**	**37,207.00**	**0.00**	**0.00**	**37,207.00**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	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
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	253.35	253.35	(253.35)	2,533.52	253.36	(3,040.23)
001-3512-6338-7500-00204-1	0.00	182.21	182.21	(182.21)	1,822.15	182.21	(2,186.57)
Total for Object: 6338	**0.00**	**435.56**	**435.56**	**(435.56)**	**4,355.67**	**435.57**	**(5,226.80)**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	301.54	301.54	(301.54)	3,253.05	246.85	(3,674.24)
001-3512-6361-7510-00204-1	0.00	419.24	419.24	(419.24)	4,523.05	343.19	(5,108.64)
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**	**720.78**	**720.78**	**(720.78)**	**7,776.10**	**590.04**	**(8,782.88)**
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	3,500.00	0.00	0.00	3,500.00	0.00	240.00	3,260.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,700.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**240.00**	**10,460.00**
Object: 6411 General Supplies							
001-3512-6411-7510-00106-4	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
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-45100-4	40,000.00	0.00	0.00	40,000.00	0.00	3,187.20	36,812.80
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-3512-6411-7510-00301-1	25,000.00	0.00	0.00	25,000.00	834.86	293.41	24,366.61
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
001-3512-6411-7500-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	106.21	4,893.79
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**834.86**	**3,586.82**	**71,073.20**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	1,495.81	1,495.81	(1,495.81)	43.23	0.00	(1,537.10)
001-3512-6412-7510-00204-1	0.00	2,079.78	2,079.78	(2,079.78)	60.14	0.00	(2,137.20)
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
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	27,940.00	(27,940.00)
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-4	0.00	249.99	249.99	(249.99)	0.00	0.00	(249.99)
001-3512-6412-7500-00201-1	7,902.75	0.00	0.00	7,902.75	0.00	7,902.75	0.00
001-3512-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**7,902.75**	**3,825.58**	**3,825.58**	**4,077.17**	**103.37**	**35,842.75**	**(31,864.29)**
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**	**4,981.92**	**4,981.92**	**481,634.83**	**13,070.00**	**40,695.18**	**428,673.23**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	39,669.00	0.00	0.00	39,669.00	0.00	0.00	39,669.00
001-3611-6151-0000-45100-4	40,204.00	0.00	0.00	40,204.00	0.00	0.00	40,204.00
001-3611-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**79,873.00**	**0.00**	**0.00**	**79,873.00**	**0.00**	**0.00**	**79,873.00**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6161	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-45100-4	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-3611-6221-0000-46300-4	7,968.51	0.00	0.00	7,968.51	0.00	0.00	7,968.51
001-3611-6221-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**11,043.51**	**0.00**	**0.00**	**11,043.51**	**0.00**	**0.00**	**11,043.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-45100-4	2,493.00	0.00	0.00	2,493.00	0.00	0.00	2,493.00
001-3611-6231-0000-46300-4	7,470.76	0.00	0.00	7,470.76	0.00	0.00	7,470.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**9,963.76**	**0.00**	**0.00**	**9,963.76**	**0.00**	**0.00**	**9,963.76**
Object: 6232 Medicare							
001-3611-6232-0000-45100-4	583.00	0.00	0.00	583.00	0.00	0.00	583.00
001-3611-6232-0000-46300-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,583.00**	**0.00**	**0.00**	**1,583.00**	**0.00**	**0.00**	**1,583.00**
Object: 6241 Employee Insurance							
001-3611-6241-0000-45100-4	4,637.00	0.00	0.00	4,637.00	0.00	0.00	4,637.00
001-3611-6241-0000-46300-4	18,502.08	0.00	0.00	18,502.08	0.00	0.00	18,502.08
001-3611-6241-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**23,139.08**	**0.00**	**0.00**	**23,139.08**	**0.00**	**0.00**	**23,139.08**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**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
001-3611-6411-3000-45100-4	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
001-3611-6411-5040-45100-4	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
001-3611-6411-0000-46300-4	34,401.65	0.00	0.00	34,401.65	831.70	4,736.60	29,218.46
001-3611-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**34,401.65**	**0.00**	**0.00**	**34,401.65**	**831.70**	**4,736.60**	**29,218.46**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6412 Supplies - Technology Related							
Total for Function: 3611	**162,004.00**	**0.00**	**0.00**	**162,004.00**	**831.70**	**4,736.60**	**156,820.81**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	144.90	0.00	14,855.10
Total for Object: 6411	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**144.90**	**0.00**	**14,855.10**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 3711	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**144.90**	**0.00**	**22,855.10**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	35,339.00	0.00	0.00	35,339.00	0.00	2,696.06	32,642.94
001-3811-6151-4090-00218-1	68,176.00	0.00	0.00	68,176.00	0.00	2,269.02	65,906.98
001-3811-6151-5040-00218-1	65,353.00	0.00	0.00	65,353.00	0.00	1,651.71	63,701.29
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	0.00	0.00	37,375.00	0.00	1,970.90	35,404.10
001-3811-6151-6000-00218-1	52,069.00	0.00	0.00	52,069.00	0.00	2,086.80	49,982.20
001-3811-6151-4020-00218-1	77,757.00	0.00	0.00	77,757.00	0.00	1,929.60	75,827.40
001-3811-6151-4070-00218-1	55,678.00	0.00	0.00	55,678.00	0.00	2,170.80	53,507.20
001-3811-6151-5000-00218-1	42,162.00	0.00	0.00	42,162.00	0.00	1,220.71	40,941.29
001-3811-6151-1010-00218-1	110,428.00	9,337.98	9,337.98	101,090.02	0.00	9,439.73	91,650.29
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-1	49,521.00	0.00	0.00	49,521.00	0.00	0.00	49,521.00
001-3811-6151-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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
001-3811-6151-4090-00218-4	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
001-3811-6151-4020-00218-4	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
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**630,973.00**	**9,337.98**	**9,337.98**	**621,635.02**	**0.00**	**25,435.33**	**596,199.69**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	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
001-3811-6153-1010-00218-1	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
001-3811-6153-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-1	0.00	8,405.55	8,405.55	(8,405.55)	0.00	0.00	(8,405.55)
001-3811-6161-4080-00218-1	0.00	5,355.19	5,355.19	(5,355.19)	0.00	123.20	(5,478.39)
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-1	0.00	7,103.44	7,103.44	(7,103.44)	0.00	0.00	(7,103.44)
001-3811-6161-5080-00218-1	0.00	8,353.26	8,353.26	(8,353.26)	0.00	0.00	(8,353.26)
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
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-1	0.00	5,066.13	5,066.13	(5,066.13)	0.00	0.00	(5,066.13)
001-3811-6161-1010-00218-1	1,836.00	281.26	281.26	1,554.74	0.00	153.00	1,401.74
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
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**43,156.00**	**34,564.83**	**34,564.83**	**8,591.17**	**0.00**	**276.20**	**8,314.97**
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
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	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
001-3811-6211-7010-00218-4	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
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	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
001-3811-6211-4060-00218-4	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	2.59	2.59	(2.59)	0.00	0.00	(2.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**2.59**	**2.59**	**(2.59)**	**0.00**	**0.00**	**(2.59)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,454.00	268.94	268.94	4,185.06	0.00	198.38	3,986.68
001-3811-6221-1010-00218-1	8,845.00	746.36	746.36	8,098.64	0.00	753.34	7,345.30
001-3811-6221-5040-00218-1	5,077.00	0.00	0.00	5,077.00	0.00	113.31	4,963.69
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	0.00	0.00	5,311.00	0.00	208.54	5,102.46
001-3811-6221-4060-00218-1	3,397.00	0.00	0.00	3,397.00	0.00	0.00	3,397.00
001-3811-6221-5060-00218-1	2,546.00	383.64	383.64	2,162.36	0.00	0.00	2,162.36
001-3811-6221-4080-00218-1	1,802.00	367.36	367.36	1,434.64	0.00	210.04	1,224.60
001-3811-6221-7500-00218-1	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
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-1	2,892.00	0.00	0.00	2,892.00	0.00	83.75	2,808.25
001-3811-6221-5080-00218-1	2,564.00	395.96	395.96	2,168.04	0.00	188.09	1,979.95
001-3811-6221-6000-00218-1	3,572.00	0.00	0.00	3,572.00	0.00	143.16	3,428.84
001-3811-6221-4020-00218-1	5,969.00	396.21	396.21	5,572.79	0.00	185.26	5,387.53
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	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
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	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
001-3811-6221-4070-00218-4	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
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6221	**49,263.00**	**2,558.47**	**2,558.47**	**46,704.53**	**0.00**	**2,083.87**	**44,620.66**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	4,227.00	0.00	0.00	4,227.00	0.00	137.58	4,089.42
001-3811-6231-6000-00218-1	3,228.00	0.00	0.00	3,228.00	0.00	127.40	3,100.60
001-3811-6231-4020-00218-1	4,821.00	440.41	440.41	4,380.59	0.00	117.64	4,262.95
001-3811-6231-5080-00218-1	2,317.00	517.90	517.90	1,799.10	0.00	124.37	1,674.73
001-3811-6231-5040-00218-1	4,052.00	0.00	0.00	4,052.00	0.00	102.41	3,949.59
001-3811-6231-0000-00218-1	2,481.00	0.00	0.00	2,481.00	0.00	0.00	2,481.00
001-3811-6231-1010-00218-1	6,960.00	584.72	584.72	6,375.28	0.00	583.07	5,792.21
001-3811-6231-4080-00218-1	2,191.00	332.02	332.02	1,858.98	0.00	173.19	1,685.79
001-3811-6231-5060-00218-1	2,301.00	521.14	521.14	1,779.86	0.00	0.00	1,779.86
001-3811-6231-4070-00218-1	3,452.00	312.99	312.99	3,139.01	0.00	128.90	3,010.11
001-3811-6231-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00000-1	81.00	0.00	0.00	81.00	0.00	0.00	81.00
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
001-3811-6231-4060-00218-1	3,070.00	0.00	0.00	3,070.00	0.00	0.00	3,070.00
001-3811-6231-5000-00218-1	2,614.00	0.00	0.00	2,614.00	0.00	75.69	2,538.31
001-3811-6231-5000-00218-4	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
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6231	**41,795.00**	**2,709.18**	**2,709.18**	**39,085.82**	**0.00**	**1,570.25**	**37,515.57**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,127.00	103.01	103.01	1,023.99	0.00	27.52	996.47
001-3811-6232-4090-00218-1	989.00	0.00	0.00	989.00	0.00	32.18	956.82
001-3811-6232-5080-00218-1	542.00	121.12	121.12	420.88	0.00	29.09	391.79
001-3811-6232-5040-00218-1	948.00	0.00	0.00	948.00	0.00	23.95	924.05
001-3811-6232-6000-00218-1	755.00	0.00	0.00	755.00	0.00	29.80	725.20
001-3811-6232-0000-00218-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-3811-6232-5060-00218-1	538.00	121.89	121.89	416.11	0.00	0.00	416.11
001-3811-6232-4070-00218-1	807.00	73.48	73.48	733.52	0.00	30.14	703.38
001-3811-6232-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00000-1	19.00	0.00	0.00	19.00	0.00	0.00	19.00
001-3811-6232-5000-00218-1	611.00	0.00	0.00	611.00	0.00	17.70	593.30
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
001-3811-6232-1010-00218-1	1,628.00	136.76	136.76	1,491.24	0.00	136.37	1,354.87
001-3811-6232-4080-00218-1	512.00	77.64	77.64	434.36	0.00	40.51	393.85
001-3811-6232-4060-00218-1	718.00	0.00	0.00	718.00	0.00	0.00	718.00
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
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	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
001-3811-6232-5080-00218-4	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
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6232	**9,774.00**	**633.90**	**633.90**	**9,140.10**	**0.00**	**367.26**	**8,772.84**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	4,451.00	0.00	0.00	4,451.00	0.00	243.43	4,207.57
001-3811-6241-4060-00218-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3811-6241-5060-00218-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-1	29.00	0.00	0.00	29.00	0.00	1.18	27.82
001-3811-6241-5040-00218-1	8,688.00	0.00	0.00	8,688.00	0.00	0.00	8,688.00
001-3811-6241-4090-00218-1	9,319.00	0.00	0.00	9,319.00	0.00	772.80	8,546.20
001-3811-6241-5080-00218-1	23.00	0.00	0.00	23.00	0.00	772.80	(749.80)
001-3811-6241-6000-00218-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-3811-6241-4070-00218-1	9,285.00	0.00	0.00	9,285.00	0.00	722.80	8,562.20
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-1010-00218-1	18,547.00	1,545.60	1,545.60	17,001.40	0.00	1,545.60	15,455.80
001-3811-6241-4020-00218-1	9,296.00	0.00	0.00	9,296.00	0.00	772.80	8,523.20
001-3811-6241-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	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
001-3811-6241-4020-00218-4	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
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**59,707.00**	**1,545.60**	**1,545.60**	**58,161.40**	**0.00**	**4,833.29**	**53,328.11**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	0.00	0.00	0.00	20.11	8.97	(29.08)
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
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**20.11**	**8.97**	**(29.08)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	0.00	0.00	39,125.00	11,717.55	6,652.75	21,139.45
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**0.00**	**0.00**	**39,125.00**	**11,717.55**	**6,652.75**	**21,139.45**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	613.03	613.03	31,436.97	7,847.89	1,096.42	22,492.66
001-3811-6411-7510-00218-1	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
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**613.03**	**613.03**	**31,436.97**	**7,847.89**	**1,096.42**	**22,492.66**
Total for Function: 3811	**905,843.00**	**51,996.58**	**51,996.58**	**853,846.42**	**19,585.55**	**42,324.34**	**792,321.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	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
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	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
001-3911-6161-0000-00000-1	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
001-3911-6161-0000-00400-1	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
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,971.00**	**0.00**	**0.00**	**14,971.00**	**0.00**	**0.00**	**14,971.00**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6343 Travel							
Total for Object: 6343	**0.00**	**(157.05)**	**(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	3,950.00	3,950.00	4,050.00	0.00	0.00	4,050.00
Total for Object: 6361	**8,000.00**	**3,950.00**	**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	0.00	10,050.00	0.00	5,057.04	4,992.96
Total for Object: 6363	**10,050.00**	**0.00**	**0.00**	**10,050.00**	**0.00**	**5,057.04**	**4,992.96**
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	311.80	311.80	(311.80)	0.00	0.00	(311.80)
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	2,155.00	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
001-3911-6391-0000-00400-1	10,000.00	0.00	0.00	10,000.00	0.00	1,024.00	8,976.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-8110-00602-1	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
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,000.00**	**2,466.80**	**2,466.80**	**7,533.20**	**0.00**	**1,024.00**	**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
001-3911-6411-1020-00602-1	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
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	6,155.57	6,155.57	(6,155.57)	0.00	0.00	(6,155.57)
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	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
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	0.00	0.00	929.00	0.00	0.00
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	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
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	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
001-3911-6411-0000-00400-1	700.00	0.00	0.00	700.00	0.00	81.82	618.18
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-1020-00528-1	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
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**6,155.57**	**6,155.57**	**(5,455.57)**	**929.00**	**81.82**	**(5,537.39)**
Total for Function: 3911	**45,893.00**	**12,415.32**	**12,415.32**	**33,477.68**	**929.00**	**6,162.86**	**27,314.82**
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-4060-46200-4	1,586.00	0.00	0.00	1,586.00	0.00	0.00	1,586.00
001-3912-6151-4070-46200-4	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-3912-6151-4080-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-4090-46200-4	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00
001-3912-6151-5000-46200-4	1,598.00	0.00	0.00	1,598.00	0.00	0.00	1,598.00
001-3912-6151-5040-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-5060-46200-4	1,871.00	0.00	0.00	1,871.00	0.00	0.00	1,871.00
001-3912-6151-5080-46200-4	1,859.00	0.00	0.00	1,859.00	0.00	0.00	1,859.00
001-3912-6151-6000-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-3000-46200-4	3,365.00	0.00	0.00	3,365.00	0.00	0.00	3,365.00
001-3912-6151-3010-46200-4	2,622.00	0.00	0.00	2,622.00	0.00	0.00	2,622.00
001-3912-6151-3020-46200-4	2,586.00	0.00	0.00	2,586.00	0.00	0.00	2,586.00
001-3912-6151-1050-46200-4	6,851.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
001-3912-6151-1075-46200-4	5,317.00	0.00	0.00	5,317.00	0.00	0.00	5,317.00
001-3912-6151-0000-46200-4	0.00	837.97	837.97	(837.97)	0.00	889.24	(1,727.21)
001-3912-6151-4020-46200-4	1,510.00	0.00	0.00	1,510.00	0.00	0.00	1,510.00
001-3912-6151-0000-00430-1	0.00	2,346.30	2,346.30	(2,346.30)	0.00	2,489.87	(4,836.17)
Total for Object: 6151	**38,148.00**	**3,184.27**	**3,184.27**	**34,963.73**	**0.00**	**3,379.11**	**31,584.62**
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	1,837.50	1,837.50	(1,837.50)	0.00	13,732.50	(15,570.00)
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**0.00**	**1,837.50**	**1,837.50**	**(1,837.50)**	**0.00**	**13,732.50**	**(15,570.00)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	622.05	(622.05)
001-3912-6211-0000-46200-4	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**	**622.05**	**(622.05)**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	57.49	57.49	(57.49)	0.00	61.01	(118.50)
001-3912-6221-0000-00430-1	0.00	222.68	222.68	(222.68)	0.00	170.80	(393.48)
001-3912-6221-1050-46200-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-3912-6221-6000-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5080-46200-4	155.00	0.00	0.00	155.00	0.00	0.00	155.00
001-3912-6221-5060-46200-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-3912-6221-5040-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5000-46200-4	133.00	0.00	0.00	133.00	0.00	0.00	133.00
001-3912-6221-4090-46200-4	168.00	0.00	0.00	168.00	0.00	0.00	168.00
001-3912-6221-4080-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-1075-46200-4	443.00	0.00	0.00	443.00	0.00	0.00	443.00
001-3912-6221-3010-46200-4	219.00	0.00	0.00	219.00	0.00	0.00	219.00
001-3912-6221-3000-46200-4	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-3912-6221-4070-46200-4	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-3912-6221-4060-46200-4	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-3912-6221-4020-46200-4	126.00	0.00	0.00	126.00	0.00	0.00	126.00
001-3912-6221-3020-46200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
Total for Object: 6221	**3,180.00**	**280.17**	**280.17**	**2,899.83**	**0.00**	**231.81**	**2,668.02**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	51.96	51.96	(51.96)	0.00	55.13	(107.09)
001-3912-6231-0000-00430-1	0.00	259.40	259.40	(259.40)	0.00	739.82	(999.22)
001-3912-6231-3020-46200-4	160.00	0.00	0.00	160.00	0.00	0.00	160.00
001-3912-6231-4020-46200-4	94.00	0.00	0.00	94.00	0.00	0.00	94.00
001-3912-6231-4060-46200-4	98.00	0.00	0.00	98.00	0.00	0.00	98.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3912-6231-4070-46200-4	101.00	0.00	0.00	101.00	0.00	0.00	101.00
001-3912-6231-3000-46200-4	209.00	0.00	0.00	209.00	0.00	0.00	209.00
001-3912-6231-3010-46200-4	163.00	0.00	0.00	163.00	0.00	0.00	163.00
001-3912-6231-4080-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-4090-46200-4	125.00	0.00	0.00	125.00	0.00	0.00	125.00
001-3912-6231-5000-46200-4	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-3912-6231-5040-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-5060-46200-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-3912-6231-5080-46200-4	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3912-6231-6000-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-1050-46200-4	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-3912-6231-1075-46200-4	330.00	0.00	0.00	330.00	0.00	0.00	330.00
Total for Object: 6231	**2,365.00**	**311.36**	**311.36**	**2,053.64**	**0.00**	**794.95**	**1,258.69**
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	12.16	12.16	(12.16)	0.00	12.89	(25.05)
001-3912-6232-0000-00430-1	0.00	60.65	60.65	(60.65)	0.00	235.23	(295.88)
001-3912-6232-1075-46200-4	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3912-6232-1050-46200-4	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-3912-6232-6000-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5080-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5060-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5040-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5000-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4090-46200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-3912-6232-4080-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-3010-46200-4	38.00	0.00	0.00	38.00	0.00	0.00	38.00
001-3912-6232-3000-46200-4	49.00	0.00	0.00	49.00	0.00	0.00	49.00
001-3912-6232-4070-46200-4	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-3912-6232-4060-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4020-46200-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
001-3912-6232-3020-46200-4	38.00	0.00	0.00	38.00	0.00	0.00	38.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6232 Medicare							
Total for Object: 6232	**554.00**	**72.81**	**72.81**	**481.19**	**0.00**	**248.12**	**233.07**
Object: 6241 Employee Insurance							
001-3912-6241-3020-46200-4	559.00	0.00	0.00	559.00	0.00	0.00	559.00
001-3912-6241-4020-46200-4	326.00	0.00	0.00	326.00	0.00	0.00	326.00
001-3912-6241-4060-46200-4	343.00	0.00	0.00	343.00	0.00	0.00	343.00
001-3912-6241-4070-46200-4	352.00	0.00	0.00	352.00	0.00	0.00	352.00
001-3912-6241-3000-46200-4	727.00	0.00	0.00	727.00	0.00	0.00	727.00
001-3912-6241-3010-46200-4	566.00	0.00	0.00	566.00	0.00	0.00	566.00
001-3912-6241-4080-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-4090-46200-4	435.00	0.00	0.00	435.00	0.00	0.00	435.00
001-3912-6241-5000-46200-4	345.00	0.00	0.00	345.00	0.00	0.00	345.00
001-3912-6241-5040-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-5060-46200-4	404.00	0.00	0.00	404.00	0.00	0.00	404.00
001-3912-6241-5080-46200-4	402.00	0.00	0.00	402.00	0.00	0.00	402.00
001-3912-6241-6000-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-1050-46200-4	1,480.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00
001-3912-6241-1075-46200-4	1,148.00	0.00	0.00	1,148.00	0.00	0.00	1,148.00
Total for Object: 6241	**8,239.00**	**0.00**	**0.00**	**8,239.00**	**0.00**	**0.00**	**8,239.00**
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							
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	1,500.00	0.00	0.00	1,500.00	155.00	24.00	1,476.00
001-3912-6391-0000-46200-4	1,000.00	0.00	0.00	1,000.00	947.00	0.00	999.99
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**1,102.00**	**24.00**	**2,475.99**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	188.11	0.00	(188.11)
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46200-4	2,000.00	0.00	0.00	2,000.00	663.52	0.00	1,336.48
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	699.42	0.00	(699.42)
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	(49.12)	49.12
Total for Object: 6411	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**1,551.05**	**(49.12)**	**30,498.07**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	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**	**5,686.11**	**5,686.11**	**88,799.89**	**2,653.05**	**18,983.42**	**68,265.41**
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	**61,212,559.12**	**3,847,150.37**	**3,847,150.37**	**57,365,408.75**	**2,335,562.57**	**3,757,686.97**	**51,826,335.53**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,164,953.00	0.00	0.00	1,164,953.00	0.00	88,347.22	1,076,605.78
002-1111-6111-5060-40001-3	1,113,109.00	0.00	0.00	1,113,109.00	0.00	84,878.74	1,028,230.26
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
002-1111-6111-5040-40001-3	1,059,102.00	0.00	0.00	1,059,102.00	0.00	86,812.66	972,289.34
002-1111-6111-4020-40001-3	1,056,036.00	0.00	0.00	1,056,036.00	0.00	82,972.50	973,063.50
002-1111-6111-4060-40001-3	933,392.00	0.00	0.00	933,392.00	0.00	69,397.90	863,994.10
002-1111-6111-4070-40001-3	1,081,934.00	0.00	0.00	1,081,934.00	0.00	90,636.88	991,297.12
002-1111-6111-4080-40001-3	1,104,608.00	0.00	0.00	1,104,608.00	0.00	87,164.90	1,017,443.10
002-1111-6111-4090-40001-3	1,115,411.00	0.00	0.00	1,115,411.00	0.00	86,556.50	1,028,854.50
002-1111-6111-5000-40001-3	1,002,121.00	0.00	0.00	1,002,121.00	0.00	73,271.80	928,849.20
002-1111-6111-6000-40001-3	1,317,468.00	0.00	0.00	1,317,468.00	0.00	89,481.12	1,227,986.88
002-1111-6111-4020-00204-3	7,051.00	214.92	214.92	6,836.08	0.00	214.92	6,621.16
002-1111-6111-4060-00204-3	7,389.00	225.20	225.20	7,163.80	0.00	225.20	6,938.60
002-1111-6111-4070-00204-3	7,614.00	232.05	232.05	7,381.95	0.00	232.04	7,149.91
002-1111-6111-4080-00204-3	8,308.00	253.22	253.22	8,054.78	0.00	253.22	7,801.56
002-1111-6111-4090-00204-3	9,414.00	286.94	286.94	9,127.06	0.00	286.94	8,840.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5000-00204-3	7,464.00	227.50	227.50	7,236.50	0.00	227.50	7,009.00
002-1111-6111-5040-00204-3	8,308.00	253.22	253.22	8,054.78	0.00	253.22	7,801.56
002-1111-6111-5060-00204-3	8,739.00	266.36	266.36	8,472.64	0.00	266.36	8,206.28
002-1111-6111-5080-00204-3	8,683.00	264.64	264.64	8,418.36	0.00	264.64	8,153.72
002-1111-6111-6000-00204-3	8,326.00	253.78	253.78	8,072.22	0.00	253.78	7,818.44
Total for Object: 6111	**11,029,430.00**	**2,477.83**	**2,477.83**	**11,026,952.17**	**0.00**	**841,998.04**	**10,184,954.13**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-4070-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
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
002-1111-6121-5000-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-5080-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-5040-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-4060-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-5060-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-4020-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-4080-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-4090-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
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
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**203,095.00**	**0.00**	**0.00**	**203,095.00**	**0.00**	**0.00**	**203,095.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Object:							
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
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-40001-3	6,627.00	0.00	0.00	6,627.00	0.00	39.84	6,587.16
002-1111-6131-5000-40001-3	6,616.00	0.00	0.00	6,616.00	0.00	32.74	6,583.26
002-1111-6131-4080-40001-3	6,816.00	0.00	0.00	6,816.00	0.00	45.14	6,770.86
002-1111-6131-4070-40001-3	6,649.00	0.00	0.00	6,649.00	0.00	39.32	6,609.68
002-1111-6131-6000-40001-3	6,623.00	0.00	0.00	6,623.00	0.00	39.72	6,583.28
002-1111-6131-5080-40001-3	6,819.00	0.00	0.00	6,819.00	0.00	46.52	6,772.48
002-1111-6131-4060-40001-3	6,689.00	0.00	0.00	6,689.00	0.00	40.72	6,648.28
002-1111-6131-4090-40001-3	6,749.00	0.00	0.00	6,749.00	0.00	44.08	6,704.92
002-1111-6131-0000-00436-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-1111-6131-0000-00216-3	414.00	0.00	0.00	414.00	0.00	0.00	414.00
002-1111-6131-5060-40001-3	6,640.00	0.00	0.00	6,640.00	0.00	40.32	6,599.68
002-1111-6131-5040-40001-3	6,595.00	0.00	0.00	6,595.00	0.00	33.26	6,561.74
002-1111-6131-4020-00204-3	152.00	4.70	4.70	147.30	0.00	4.70	142.60
002-1111-6131-4060-00204-3	160.00	4.92	4.92	155.08	0.00	4.92	150.16
002-1111-6131-4070-00204-3	164.00	5.08	5.08	158.92	0.00	5.08	153.84
002-1111-6131-4080-00204-3	179.00	5.54	5.54	173.46	0.00	5.54	167.92
002-1111-6131-4090-00204-3	203.00	6.27	6.27	196.73	0.00	6.28	190.45
002-1111-6131-5000-00204-3	161.00	4.98	4.98	156.02	0.00	4.98	151.04
002-1111-6131-5040-00204-3	179.00	5.54	5.54	173.46	0.00	5.54	167.92
002-1111-6131-5060-00204-3	189.00	5.82	5.82	183.18	0.00	5.82	177.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-5080-00204-3	188.00	5.78	5.78	182.22	0.00	5.78	176.44
002-1111-6131-6000-00204-3	180.00	5.55	5.55	174.45	0.00	5.54	168.91
Total for Object: 6131	**69,958.00**	**54.18**	**54.18**	**69,903.82**	**0.00**	**455.84**	**69,447.98**
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	0.00	0.00	187,353.00	0.00	13,141.03	174,211.97
002-1111-6211-4080-40001-3	180,139.00	0.00	0.00	180,139.00	0.00	13,675.44	166,463.56
002-1111-6211-5060-40001-3	180,015.00	0.00	0.00	180,015.00	0.00	12,853.51	167,161.49
002-1111-6211-5000-40001-3	161,125.00	0.00	0.00	161,125.00	0.00	10,776.68	150,348.32
002-1111-6211-5040-40001-3	173,491.00	0.00	0.00	173,491.00	0.00	13,735.94	159,755.06
002-1111-6211-4090-40001-3	175,589.00	0.00	0.00	175,589.00	0.00	13,195.26	162,393.74
002-1111-6211-6000-40001-3	208,454.00	0.00	0.00	208,454.00	0.00	14,400.50	194,053.50
002-1111-6211-4060-40001-3	150,587.00	0.00	0.00	150,587.00	0.00	11,427.52	139,159.48
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00216-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-1111-6211-4020-40001-3	170,492.00	0.00	0.00	170,492.00	0.00	12,962.42	157,529.58
002-1111-6211-4070-40001-3	174,481.00	0.00	0.00	174,481.00	0.00	14,687.10	159,793.90
002-1111-6211-6000-00204-3	1,233.00	36.80	36.80	1,196.20	0.00	41.76	1,154.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1111-6211-5080-00204-3	1,286.00	38.38	38.38	1,247.62	0.00	43.54	1,204.08
002-1111-6211-4060-00204-3	1,095.00	32.66	32.66	1,062.34	0.00	37.06	1,025.28
002-1111-6211-5060-00204-3	1,295.00	38.62	38.62	1,256.38	0.00	43.84	1,212.54
002-1111-6211-5040-00204-3	1,231.00	36.72	36.72	1,194.28	0.00	41.66	1,152.62
002-1111-6211-5000-00204-3	1,106.00	32.98	32.98	1,073.02	0.00	37.44	1,035.58
002-1111-6211-4090-00204-3	1,395.00	41.60	41.60	1,353.40	0.00	47.22	1,306.18
002-1111-6211-4080-00204-3	1,231.00	36.72	36.72	1,194.28	0.00	41.66	1,152.62
002-1111-6211-4070-00204-3	1,128.00	33.65	33.65	1,094.35	0.00	38.22	1,056.13
002-1111-6211-4020-00204-3	1,045.00	31.16	31.16	1,013.84	0.00	35.36	978.48
Total for Object: 6211	**1,773,971.00**	**359.29**	**359.29**	**1,773,611.71**	**0.00**	**131,263.16**	**1,642,348.55**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	339.00	0.00	0.00	339.00	0.00	463.56	(124.56)
002-1111-6221-4060-40001-3	344.00	0.00	0.00	344.00	0.00	0.00	344.00
002-1111-6221-4090-40001-3	381.00	0.00	0.00	381.00	0.00	231.78	149.22
002-1111-6221-6000-40001-3	333.00	0.00	0.00	333.00	0.00	0.00	333.00
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	0.00	0.00	392.00	0.00	291.62	100.38
002-1111-6221-5040-40001-3	365.00	0.00	0.00	365.00	0.00	231.78	133.22
002-1111-6221-5080-40001-3	407.00	0.00	0.00	407.00	0.00	463.56	(56.56)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	334.00	0.00	0.00	334.00	0.00	231.78	102.22
002-1111-6221-5000-40001-3	359.00	0.00	0.00	359.00	0.00	491.36	(132.36)
Total for Object: 6221	**3,583.00**	**0.00**	**0.00**	**3,583.00**	**0.00**	**2,405.44**	**1,177.56**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4020-40001-3	1,456.00	0.00	0.00	1,456.00	0.00	209.48	1,246.52
002-1111-6231-4080-40001-3	1,499.00	0.00	0.00	1,499.00	0.00	214.34	1,284.66
002-1111-6231-4090-40001-3	1,491.00	0.00	0.00	1,491.00	0.00	209.48	1,281.52
002-1111-6231-5000-40001-3	1,475.00	0.00	0.00	1,475.00	0.00	444.10	1,030.90
002-1111-6231-5040-40001-3	1,479.00	0.00	0.00	1,479.00	0.00	209.48	1,269.52
002-1111-6231-5080-40001-3	1,511.00	0.00	0.00	1,511.00	0.00	418.96	1,092.04
002-1111-6231-5060-40001-3	1,460.00	0.00	0.00	1,460.00	0.00	418.96	1,041.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1111-6231-4070-40001-3	1,452.00	0.00	0.00	1,452.00	0.00	0.00	1,452.00
002-1111-6231-6000-40001-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1111-6231-4060-40001-3	1,463.00	0.00	0.00	1,463.00	0.00	0.00	1,463.00
002-1111-6231-0000-00216-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1111-6231-0000-00426-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**15,257.00**	**0.00**	**0.00**	**15,257.00**	**0.00**	**2,124.80**	**13,132.20**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	15,691.00	0.00	0.00	15,691.00	0.00	1,175.86	14,515.14
002-1111-6232-4060-40001-3	13,914.00	0.00	0.00	13,914.00	0.00	995.50	12,918.50
002-1111-6232-4070-40001-3	16,067.00	0.00	0.00	16,067.00	0.00	1,281.51	14,785.49
002-1111-6232-4090-40001-3	16,554.00	0.00	0.00	16,554.00	0.00	1,233.00	15,321.00
002-1111-6232-5000-40001-3	13,563.00	0.00	0.00	13,563.00	0.00	938.30	12,624.70
002-1111-6232-5080-40001-3	17,273.00	0.00	0.00	17,273.00	0.00	1,254.40	16,018.60
002-1111-6232-6000-40001-3	19,482.00	0.00	0.00	19,482.00	0.00	1,244.94	18,237.06
002-1111-6232-0000-00216-3	56.00	0.00	0.00	56.00	0.00	0.00	56.00
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-5040-40001-3	15,735.00	0.00	0.00	15,735.00	0.00	1,217.74	14,517.26
002-1111-6232-0000-00426-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
002-1111-6232-4080-40001-3	16,398.00	0.00	0.00	16,398.00	0.00	1,199.86	15,198.14
002-1111-6232-5060-40001-3	16,519.00	0.00	0.00	16,519.00	0.00	1,184.77	15,334.23
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-00204-3	104.00	3.18	3.18	100.82	0.00	2.60	98.22
002-1111-6232-4070-00204-3	113.00	3.44	3.44	109.56	0.00	2.84	106.72
002-1111-6232-4080-00204-3	123.00	3.76	3.76	119.24	0.00	3.08	116.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-4090-00204-3	139.00	4.25	4.25	134.75	0.00	3.50	131.25
002-1111-6232-5000-00204-3	111.00	3.38	3.38	107.62	0.00	2.78	104.84
002-1111-6232-5040-00204-3	123.00	3.76	3.76	119.24	0.00	3.08	116.16
002-1111-6232-5060-00204-3	129.00	3.94	3.94	125.06	0.00	3.24	121.82
002-1111-6232-4060-00204-3	109.00	3.34	3.34	105.66	0.00	2.76	102.90
002-1111-6232-5080-00204-3	129.00	3.92	3.92	125.08	0.00	3.22	121.86
002-1111-6232-6000-00204-3	123.00	3.75	3.75	119.25	0.00	3.06	116.19
Total for Object: 6232	**162,540.00**	**36.72**	**36.72**	**162,503.28**	**0.00**	**11,756.04**	**150,747.24**
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	136,493.00	0.00	0.00	136,493.00	0.00	11,297.64	125,195.36
002-1111-6241-5060-40001-3	127,131.00	0.00	0.00	127,131.00	0.00	10,521.08	116,609.92
002-1111-6241-4020-40001-3	118,467.00	0.00	0.00	118,467.00	0.00	9,800.16	108,666.84
002-1111-6241-5000-40001-3	108,012.00	0.00	0.00	108,012.00	0.00	8,200.80	99,811.20
002-1111-6241-5080-40001-3	126,730.00	0.00	0.00	126,730.00	0.00	9,027.36	117,702.64
002-1111-6241-4070-40001-3	120,066.00	0.00	0.00	120,066.00	0.00	10,657.44	109,408.56
002-1111-6241-4090-40001-3	94,825.00	0.00	0.00	94,825.00	0.00	7,820.00	87,005.00
002-1111-6241-6000-40001-3	118,877.00	0.00	0.00	118,877.00	0.00	9,832.76	109,044.24
002-1111-6241-4060-40001-3	103,913.00	0.00	0.00	103,913.00	0.00	9,408.00	94,505.00
002-1111-6241-4080-40001-3	137,187.00	0.00	0.00	137,187.00	0.00	11,397.64	125,789.36
002-1111-6241-4020-00204-3	0.00	0.00	0.00	0.00	0.00	29.06	(29.06)
002-1111-6241-4060-00204-3	0.00	0.00	0.00	0.00	0.00	30.46	(30.46)
002-1111-6241-4080-00204-3	0.00	0.00	0.00	0.00	0.00	34.24	(34.24)
002-1111-6241-4090-00204-3	0.00	0.00	0.00	0.00	0.00	38.80	(38.80)
002-1111-6241-5000-00204-3	0.00	0.00	0.00	0.00	0.00	30.76	(30.76)
002-1111-6241-5040-00204-3	0.00	0.00	0.00	0.00	0.00	34.24	(34.24)
002-1111-6241-5060-00204-3	0.00	0.00	0.00	0.00	0.00	36.00	(36.00)
002-1111-6241-5080-00204-3	0.00	0.00	0.00	0.00	0.00	35.78	(35.78)
002-1111-6241-6000-00204-3	0.00	0.00	0.00	0.00	0.00	34.30	(34.30)
002-1111-6241-4070-00204-3	0.00	0.00	0.00	0.00	0.00	31.36	(31.36)
Total for Object: 6241	**1,191,701.00**	**0.00**	**0.00**	**1,191,701.00**	**0.00**	**98,297.88**	**1,093,403.12**
Total for Function: 1111	**14,449,535.00**	**2,928.02**	**2,928.02**	**14,446,606.98**	**0.00**	**1,088,301.20**	**13,358,305.78**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Function:							
Object: 6111 Regular Salaries							
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00000-3	2,206,152.00	0.00	0.00	2,206,152.00	0.00	166,644.34	2,039,507.66
002-1131-6111-3020-00000-3	1,697,799.00	0.00	0.00	1,697,799.00	0.00	126,812.84	1,570,986.16
002-1131-6111-3010-00000-3	1,598,853.00	0.00	0.00	1,598,853.00	0.00	103,987.10	1,494,865.90
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	536.13	536.13	17,053.87	0.00	536.14	16,517.73
002-1131-6111-3010-00204-3	14,121.00	430.40	430.40	13,690.60	0.00	430.40	13,260.20
002-1131-6111-3020-00204-3	13,952.00	425.26	425.26	13,526.74	0.00	425.26	13,101.48
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**	**1,391.79**	**1,391.79**	**5,547,075.21**	**0.00**	**398,836.08**	**5,148,239.13**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,715.00	0.00	0.00	30,715.00	0.00	0.00	30,715.00
002-1131-6121-3020-00000-3	30,715.00	0.00	0.00	30,715.00	0.00	0.00	30,715.00
002-1131-6121-3010-00000-3	30,715.00	0.00	0.00	30,715.00	0.00	0.00	30,715.00
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
002-1131-6121-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**92,145.00**	**0.00**	**0.00**	**92,145.00**	**0.00**	**0.00**	**92,145.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1131-6131-3000-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00436-3	2,001.00	0.00	0.00	2,001.00	0.00	0.00	2,001.00
002-1131-6131-0000-00234-3	3,519.00	0.00	0.00	3,519.00	0.00	0.00	3,519.00
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00000-3	2,461.00	0.00	0.00	2,461.00	0.00	59.46	2,401.54
002-1131-6131-3010-00000-3	2,918.00	0.00	0.00	2,918.00	0.00	116.66	2,801.34
002-1131-6131-3020-00000-3	1,894.00	0.00	0.00	1,894.00	0.00	31.38	1,862.62
002-1131-6131-3000-00204-3	380.00	11.72	11.72	368.28	0.00	11.72	356.56
002-1131-6131-3010-00204-3	305.00	9.42	9.42	295.58	0.00	9.42	286.16
002-1131-6131-3020-00204-3	301.00	9.30	9.30	291.70	0.00	9.30	282.40
Total for Object: 6131	**14,029.00**	**30.44**	**30.44**	**13,998.56**	**0.00**	**237.94**	**13,760.62**
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							
002-1131-6211-0000-00234-3	510.00	0.00	0.00	510.00	0.00	0.00	510.00
002-1131-6211-3000-00000-3	350,222.00	0.00	0.00	350,222.00	0.00	24,604.12	325,617.88
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	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
002-1131-6211-3020-00000-3	273,805.00	0.00	0.00	273,805.00	0.00	19,103.00	254,702.00
002-1131-6211-3010-00000-3	239,064.00	0.00	0.00	239,064.00	0.00	14,131.92	224,932.08
002-1131-6211-3000-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1131-6211-3010-00204-3	2,092.00	62.40	62.40	2,029.60	0.00	70.82	1,958.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-00204-3	2,606.00	77.75	77.75	2,528.25	0.00	88.22	2,440.03
002-1131-6211-3020-00204-3	2,067.00	61.66	61.66	2,005.34	0.00	69.98	1,935.36
002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**870,692.00**	**201.81**	**201.81**	**870,490.19**	**0.00**	**58,068.06**	**812,422.13**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	3,542.00	0.00	0.00	3,542.00	0.00	1,192.71	2,349.29
002-1131-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	748.22	(748.22)
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	3,499.00	0.00	0.00	3,499.00	0.00	1,068.54	2,430.46
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**7,041.00**	**0.00**	**0.00**	**7,041.00**	**0.00**	**3,009.47**	**4,031.53**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	4,569.00	0.00	0.00	4,569.00	0.00	963.50	3,605.50
002-1131-6231-3010-00000-3	4,494.00	0.00	0.00	4,494.00	0.00	915.94	3,578.06
002-1131-6231-3020-00000-3	1,904.00	0.00	0.00	1,904.00	0.00	623.54	1,280.46
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	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**	**0.00**	**0.00**	**10,967.00**	**0.00**	**2,502.98**	**8,464.02**
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00
002-1131-6232-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00000-3	25,091.00	0.00	0.00	25,091.00	0.00	1,807.70	23,283.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1131-6232-3000-00000-3	32,470.00	0.00	0.00	32,470.00	0.00	2,347.13	30,122.87
002-1131-6232-3010-00000-3	23,668.00	0.00	0.00	23,668.00	0.00	1,496.81	22,171.19
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-42302-4	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
002-1131-6232-3020-00204-3	207.00	6.30	6.30	200.70	0.00	5.18	195.52
002-1131-6232-3000-00204-3	261.00	7.96	7.96	253.04	0.00	6.54	246.50
002-1131-6232-3010-00204-3	209.00	6.38	6.38	202.62	0.00	5.24	197.38
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
Total for Object: 6232	**81,990.00**	**20.64**	**20.64**	**81,969.36**	**0.00**	**5,668.60**	**76,300.76**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	189,536.00	0.00	0.00	189,536.00	0.00	15,884.44	173,651.56
002-1131-6241-3010-00000-3	99,700.00	0.00	0.00	99,700.00	0.00	9,079.24	90,620.76
002-1131-6241-3000-00000-3	260,002.00	0.00	0.00	260,002.00	0.00	20,484.52	239,517.48
002-1131-6241-3000-00204-3	0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
002-1131-6241-3010-00204-3	0.00	0.00	0.00	0.00	0.00	58.20	(58.20)
002-1131-6241-3020-00204-3	0.00	0.00	0.00	0.00	0.00	57.50	(57.50)
Total for Object: 6241	**549,238.00**	**0.00**	**0.00**	**549,238.00**	**0.00**	**45,636.40**	**503,601.60**
Total for Function: 1131	**7,174,569.00**	**1,644.68**	**1,644.68**	**7,172,924.32**	**0.00**	**513,959.53**	**6,658,964.79**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1151-6111-0000-00208-3	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
002-1151-6111-1020-00450-3	47,843.00	0.00	0.00	47,843.00	0.00	3,986.92	43,856.08
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,033,954.00	0.00	0.00	4,033,954.00	0.00	323,530.37	3,710,423.63
002-1151-6111-1075-00000-3	3,287,286.00	0.00	0.00	3,287,286.00	0.00	247,446.47	3,039,839.53
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	1,032.28	32,835.72	0.00	1,032.28	31,803.44
002-1151-6111-1075-00204-3	26,704.00	813.94	813.94	25,890.06	0.00	813.94	25,076.12
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**	**1,846.22**	**1,846.22**	**7,506,384.78**	**0.00**	**576,809.98**	**6,929,574.80**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	63,303.00	0.00	0.00	63,303.00	0.00	0.00	63,303.00
002-1151-6121-1075-00000-3	63,303.00	0.00	0.00	63,303.00	0.00	0.00	63,303.00
002-1151-6121-1100-00110-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
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**	**0.00**	**0.00**	**129,606.00**	**0.00**	**0.00**	**129,606.00**
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
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
002-1151-6131-0000-00426-3	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
002-1151-6131-1075-00000-3	6,654.00	0.00	0.00	6,654.00	0.00	190.95	6,463.05
002-1151-6131-3000-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1151-6131-3020-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00000-3	6,368.00	0.00	0.00	6,368.00	0.00	195.84	6,172.16
002-1151-6131-3010-00000-3	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00204-3	731.00	22.58	22.58	708.42	0.00	22.58	685.84
002-1151-6131-1075-00204-3	577.00	17.80	17.80	559.20	0.00	17.80	541.40
Total for Object: 6131	**66,562.00**	**40.38**	**40.38**	**66,521.62**	**0.00**	**427.17**	**66,094.45**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00000-3	529,590.00	0.00	0.00	529,590.00	0.00	36,841.94	492,748.06
002-1151-6211-1050-00000-3	651,599.00	0.00	0.00	651,599.00	0.00	50,061.72	601,537.28
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1151-6211-1050-00208-3	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
002-1151-6211-1050-00436-3	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
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	8,279.00	0.00	0.00	8,279.00	0.00	689.88	7,589.12
002-1151-6211-3020-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
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
002-1151-6211-0000-00436-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	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
002-1151-6211-1050-00426-3	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
002-1151-6211-1075-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1050-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1075-00204-3	3,956.00	118.02	118.02	3,837.98	0.00	133.94	3,704.04
002-1151-6211-1050-00204-3	5,017.00	149.68	149.68	4,867.32	0.00	169.86	4,697.46
002-1151-6211-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,218,750.00**	**267.70**	**267.70**	**1,218,482.30**	**0.00**	**87,897.34**	**1,130,584.96**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	1,471.75	(1,471.75)
002-1151-6221-1050-00000-3	3,282.00	0.00	0.00	3,282.00	0.00	1,219.65	2,062.35
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,282.00**	**0.00**	**0.00**	**3,282.00**	**0.00**	**2,691.40**	**590.60**
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
002-1151-6231-1075-00000-3	3,925.00	0.00	0.00	3,925.00	0.00	1,364.73	2,560.27
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	6,891.00	0.00	0.00	6,891.00	0.00	1,195.08	5,695.92
002-1151-6231-3000-00000-3	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
002-1151-6231-1100-00110-3	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**	**0.00**	**0.00**	**10,816.00**	**0.00**	**2,559.81**	**8,256.19**
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
002-1151-6232-3000-00000-3	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
002-1151-6232-1075-00208-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,139.00	0.00	0.00	1,139.00	0.00	0.00	1,139.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	694.00	0.00	0.00	694.00	0.00	52.46	641.54
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
002-1151-6232-1050-00110-3	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
002-1151-6232-3020-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00432-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-1151-6232-1075-00000-3	48,680.00	0.00	0.00	48,680.00	0.00	3,469.95	45,210.05
002-1151-6232-1050-00000-3	59,503.00	0.00	0.00	59,503.00	0.00	4,534.41	54,968.59
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00204-3	502.00	15.28	15.28	486.72	0.00	12.56	474.16
002-1151-6232-1075-00204-3	396.00	12.06	12.06	383.94	0.00	9.92	374.02
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**111,671.00**	**27.34**	**27.34**	**111,643.66**	**0.00**	**8,079.30**	**103,564.36**
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	505,026.00	0.00	0.00	505,026.00	0.00	42,804.58	462,221.42
002-1151-6241-1075-00000-3	362,012.00	0.00	0.00	362,012.00	0.00	28,622.04	333,389.96
002-1151-6241-0000-00208-3	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
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1151-6241-1020-00450-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	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
002-1151-6241-1050-00204-3	0.00	0.00	0.00	0.00	0.00	139.56	(139.56)
002-1151-6241-1075-00204-3	0.00	0.00	0.00	0.00	0.00	110.04	(110.04)
Total for Object: 6241	**885,586.00**	**0.00**	**0.00**	**885,586.00**	**0.00**	**72,449.02**	**813,136.98**
Total for Function: 1151	**9,934,504.00**	**2,181.64**	**2,181.64**	**9,932,322.36**	**0.00**	**750,914.02**	**9,181,408.34**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	43,580.24	43,580.24	(43,580.24)	0.00	0.00	(43,580.24)
002-1191-6121-4090-00452-3	0.00	260.10	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-3000-00452-3	0.00	43,554.37	43,554.37	(43,554.37)	0.00	0.00	(43,554.37)
002-1191-6121-1020-00452-3	0.00	162.48	162.48	(162.48)	0.00	0.00	(162.48)
002-1191-6121-0000-00452-3	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
002-1191-6121-4060-00452-3	0.00	1,109.05	1,109.05	(1,109.05)	0.00	0.00	(1,109.05)
002-1191-6121-4070-00452-3	0.00	260.10	260.10	(260.10)	0.00	0.00	(260.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1191-6121-5060-00452-3	0.00	7,254.09	7,254.09	(7,254.09)	0.00	0.00	(7,254.09)
002-1191-6121-5080-00452-3	0.00	11,745.77	11,745.77	(11,745.77)	0.00	0.00	(11,745.77)
002-1191-6121-1075-00452-3	500.00	3,296.86	3,296.86	(2,796.86)	0.00	0.00	(2,796.86)
002-1191-6121-4020-00452-3	0.00	1,379.36	1,379.36	(1,379.36)	0.00	0.00	(1,379.36)
002-1191-6121-4080-00452-3	0.00	1,109.61	1,109.61	(1,109.61)	0.00	0.00	(1,109.61)
002-1191-6121-5000-00452-3	0.00	1,378.46	1,378.46	(1,378.46)	0.00	0.00	(1,378.46)
002-1191-6121-5040-00452-3	0.00	7,143.84	7,143.84	(7,143.84)	0.00	0.00	(7,143.84)
002-1191-6121-6000-00452-3	0.00	11,743.53	11,743.53	(11,743.53)	0.00	0.00	(11,743.53)
002-1191-6121-3010-00452-3	0.00	43,554.07	43,554.07	(43,554.07)	0.00	0.00	(43,554.07)
002-1191-6121-7010-00452-3	0.00	162.65	162.65	(162.65)	0.00	0.00	(162.65)
002-1191-6121-1050-00452-3	0.00	3,296.86	3,296.86	(3,296.86)	0.00	0.00	(3,296.86)
Total for Object: 6121	**1,760.00**	**180,991.44**	**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	27,159.98	27,159.98	(27,159.98)	0.00	0.00	(27,159.98)
002-1191-6131-0000-00452-3	700,000.00	6,873.96	6,873.96	693,126.04	0.00	(107.29)	693,233.33
002-1191-6131-6000-00452-3	0.00	42,933.21	42,933.21	(42,933.21)	0.00	0.00	(42,933.21)
002-1191-6131-1050-00452-3	510.00	127,743.12	127,743.12	(127,233.12)	0.00	1,255.62	(128,488.74)
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	46,974.40	46,974.40	(46,974.40)	0.00	0.00	(46,974.40)
002-1191-6131-4080-00452-3	0.00	41,928.35	41,928.35	(41,928.35)	0.00	2,821.88	(44,750.23)
002-1191-6131-5040-00452-3	0.00	46,660.44	46,660.44	(46,660.44)	0.00	0.00	(46,660.44)
002-1191-6131-3010-00452-3	0.00	10,998.49	10,998.49	(10,998.49)	0.00	0.00	(10,998.49)
002-1191-6131-4020-00452-3	0.00	48,536.27	48,536.27	(48,536.27)	0.00	0.00	(48,536.27)
002-1191-6131-7010-00452-3	0.00	27,160.02	27,160.02	(27,160.02)	0.00	0.00	(27,160.02)
002-1191-6131-5060-00452-3	0.00	46,660.46	46,660.46	(46,660.46)	0.00	0.00	(46,660.46)
002-1191-6131-5000-00452-3	0.00	48,536.23	48,536.23	(48,536.23)	0.00	0.00	(48,536.23)
002-1191-6131-1075-00452-3	0.00	124,127.51	124,127.51	(124,127.51)	0.00	1,255.63	(125,383.14)
002-1191-6131-4060-00452-3	0.00	41,928.33	41,928.33	(41,928.33)	0.00	2,821.87	(44,750.20)
002-1191-6131-4070-00452-3	0.00	46,974.35	46,974.35	(46,974.35)	0.00	0.00	(46,974.35)
002-1191-6131-3020-00452-3	0.00	11,331.77	11,331.77	(11,331.77)	0.00	0.00	(11,331.77)
002-1191-6131-3000-00452-3	0.00	10,998.49	10,998.49	(10,998.49)	0.00	0.00	(10,998.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-5080-00452-3	0.00	40,015.05	40,015.05	(40,015.05)	0.00	0.00	(40,015.05)
Total for Object: 6131	**700,510.00**	**797,540.43**	**797,540.43**	**(97,030.43)**	**0.00**	**8,047.71**	**(105,078.14)**
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	3,549.62	3,549.62	(3,549.62)	0.00	0.00	(3,549.62)
002-1191-6211-3020-00452-3	0.00	6,706.15	6,706.15	(6,706.15)	0.00	0.00	(6,706.15)
002-1191-6211-3000-00452-3	0.00	6,662.39	6,662.39	(6,662.39)	0.00	0.00	(6,662.39)
002-1191-6211-5040-00452-3	0.00	7,115.50	7,115.50	(7,115.50)	0.00	0.00	(7,115.50)
002-1191-6211-5080-00452-3	0.00	7,009.38	7,009.38	(7,009.38)	0.00	0.00	(7,009.38)
002-1191-6211-5000-00452-3	0.00	6,369.51	6,369.51	(6,369.51)	0.00	0.00	(6,369.51)
002-1191-6211-1020-00452-3	0.00	3,549.59	3,549.59	(3,549.59)	0.00	0.00	(3,549.59)
002-1191-6211-4020-00452-3	0.00	6,369.59	6,369.59	(6,369.59)	0.00	0.00	(6,369.59)
002-1191-6211-3010-00452-3	0.00	6,662.26	6,662.26	(6,662.26)	0.00	0.00	(6,662.26)
002-1191-6211-1075-00452-3	73.00	17,145.65	17,145.65	(17,072.65)	0.00	182.07	(17,254.72)
002-1191-6211-4060-00452-3	0.00	5,965.58	5,965.58	(5,965.58)	0.00	409.17	(6,374.75)
002-1191-6211-4070-00452-3	0.00	6,466.16	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-1050-00452-3	74.00	17,145.69	17,145.69	(17,071.69)	0.00	182.06	(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	5,965.67	5,965.67	(5,965.67)	0.00	409.17	(6,374.84)
002-1191-6211-4090-00452-3	0.00	6,466.16	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-6000-00452-3	0.00	7,432.21	7,432.21	(7,432.21)	0.00	0.00	(7,432.21)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	1,012.28	1,012.28	(1,012.28)	0.00	0.00	(1,012.28)
002-1191-6211-5060-00452-3	0.00	7,115.14	7,115.14	(7,115.14)	0.00	0.00	(7,115.14)
Total for Object: 6211	**147.00**	**128,708.53**	**128,708.53**	**(128,561.53)**	**0.00**	**1,182.47**	**(129,744.00)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	441.61	441.61	(441.61)	0.00	0.00	(441.61)
002-1191-6221-3000-00452-3	0.00	123.71	123.71	(123.71)	0.00	0.00	(123.71)
002-1191-6221-6000-00452-3	0.00	189.08	189.08	(189.08)	0.00	0.00	(189.08)
002-1191-6221-5060-00452-3	0.00	301.69	301.69	(301.69)	0.00	0.00	(301.69)
002-1191-6221-4080-00452-3	0.00	125.55	125.55	(125.55)	0.00	0.00	(125.55)
002-1191-6221-4090-00452-3	0.00	1.20	1.20	(1.20)	0.00	0.00	(1.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1191-6221-4070-00452-3	0.00	1.20	1.20	(1.20)	0.00	0.00	(1.20)
002-1191-6221-3010-00452-3	0.00	123.70	123.70	(123.70)	0.00	0.00	(123.70)
002-1191-6221-1075-00452-3	0.00	193.58	193.58	(193.58)	0.00	0.00	(193.58)
002-1191-6221-4060-00452-3	0.00	125.56	125.56	(125.56)	0.00	0.00	(125.56)
002-1191-6221-0000-00452-3	48,106.00	(7.36)	(7.36)	48,113.36	0.00	(7.36)	48,120.72
002-1191-6221-3020-00452-3	0.00	123.72	123.72	(123.72)	0.00	0.00	(123.72)
002-1191-6221-5040-00452-3	0.00	301.70	301.70	(301.70)	0.00	0.00	(301.70)
002-1191-6221-5080-00452-3	0.00	189.08	189.08	(189.08)	0.00	0.00	(189.08)
002-1191-6221-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1020-00452-3	0.00	186.08	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-7010-00452-3	0.00	186.08	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**	**2,606.18**	**2,606.18**	**45,499.82**	**0.00**	**(7.36)**	**45,507.18**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	793.22	793.22	(793.22)	0.00	0.00	(793.22)
002-1191-6231-4090-00452-3	0.00	163.69	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-6000-00452-3	0.00	278.32	278.32	(278.32)	0.00	0.00	(278.32)
002-1191-6231-4080-00452-3	0.00	117.51	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-0000-00452-3	43,478.00	(6.65)	(6.65)	43,484.65	0.00	(6.65)	43,491.30
002-1191-6231-5040-00452-3	0.00	293.38	293.38	(293.38)	0.00	0.00	(293.38)
002-1191-6231-3000-00452-3	0.00	533.55	533.55	(533.55)	0.00	0.00	(533.55)
002-1191-6231-5080-00452-3	0.00	278.31	278.31	(278.31)	0.00	0.00	(278.31)
002-1191-6231-5000-00452-3	0.00	371.17	371.17	(371.17)	0.00	0.00	(371.17)
002-1191-6231-4070-00452-3	0.00	163.69	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-4060-00452-3	0.00	117.51	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4020-00452-3	0.00	371.22	371.22	(371.22)	0.00	0.00	(371.22)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	569.04	569.04	(569.04)	0.00	0.00	(569.04)
002-1191-6231-1020-00452-3	0.00	176.23	176.23	(176.23)	0.00	0.00	(176.23)
002-1191-6231-5060-00452-3	0.00	300.35	300.35	(300.35)	0.00	0.00	(300.35)
002-1191-6231-3010-00452-3	0.00	533.53	533.53	(533.53)	0.00	0.00	(533.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-3020-00452-3	0.00	537.09	537.09	(537.09)	0.00	0.00	(537.09)
002-1191-6231-7010-00452-3	0.00	176.24	176.24	(176.24)	0.00	0.00	(176.24)
Total for Object: 6231	**43,478.00**	**5,767.40**	**5,767.40**	**37,710.60**	**0.00**	**(6.65)**	**37,717.25**
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	780.18	780.18	(780.18)	0.00	0.00	(780.18)
002-1191-6232-4020-00452-3	0.00	682.09	682.09	(682.09)	0.00	0.00	(682.09)
002-1191-6232-0000-00452-3	10,168.00	99.67	99.67	10,068.33	0.00	(1.56)	10,069.89
002-1191-6232-5080-00452-3	0.00	750.50	750.50	(750.50)	0.00	0.00	(750.50)
002-1191-6232-3000-00452-3	0.00	790.99	790.99	(790.99)	0.00	0.00	(790.99)
002-1191-6232-4090-00452-3	0.00	684.90	684.90	(684.90)	0.00	0.00	(684.90)
002-1191-6232-6000-00452-3	0.00	792.82	792.82	(792.82)	0.00	0.00	(792.82)
002-1191-6232-4080-00452-3	0.00	624.05	624.05	(624.05)	0.00	40.92	(664.97)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4070-00452-3	0.00	684.85	684.85	(684.85)	0.00	0.00	(684.85)
002-1191-6232-4060-00452-3	0.00	624.03	624.03	(624.03)	0.00	40.91	(664.94)
002-1191-6232-5000-00452-3	0.00	682.02	682.02	(682.02)	0.00	0.00	(682.02)
002-1191-6232-1050-00452-3	7.00	1,900.01	1,900.01	(1,893.01)	0.00	18.20	(1,911.21)
002-1191-6232-1075-00452-3	7.00	1,847.62	1,847.62	(1,840.62)	0.00	18.21	(1,858.83)
002-1191-6232-3010-00452-3	0.00	791.05	791.05	(791.05)	0.00	0.00	(791.05)
002-1191-6232-5060-00452-3	0.00	781.73	781.73	(781.73)	0.00	0.00	(781.73)
002-1191-6232-1020-00452-3	0.00	396.17	396.17	(396.17)	0.00	0.00	(396.17)
002-1191-6232-3020-00452-3	0.00	796.20	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	396.19	396.19	(396.19)	0.00	0.00	(396.19)
Total for Object: 6232	**10,182.00**	**14,105.07**	**14,105.07**	**(3,923.07)**	**0.00**	**116.68**	**(4,039.75)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.47	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.47	0.47	(0.47)	0.00	0.00	(0.47)
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.94**	**0.94**	**(0.94)**	**0.00**	**0.00**	**(0.94)**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**1,129,719.99**	**1,129,719.99**	**(325,536.99)**	**0.00**	**9,332.85**	**(334,869.84)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	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
002-1195-6111-1050-42804-4	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
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7500-42804-4	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
002-1195-6131-0000-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6131-7500-00000-3	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
002-1195-6131-4020-00000-3	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
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,503.00**	**0.00**	**0.00**	**2,503.00**	**0.00**	**0.00**	**2,503.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1195-6211-4080-42200-4	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
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1195-6211-1050-00000-3	66.00	0.00	0.00	66.00	0.00	0.00	66.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-1075-00000-3	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1195-6211-3000-00000-3	34.00	0.00	0.00	34.00	0.00	0.00	34.00
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4060-00000-3	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
002-1195-6211-5040-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
Total for Object: 6211	**364.00**	**0.00**	**0.00**	**364.00**	**0.00**	**0.00**	**364.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5080-42200-4	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
002-1195-6231-4070-42200-4	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
002-1195-6231-5000-42200-4	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
002-1195-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1050-00000-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1211-6111-5000-40001-3	12,399.00	0.00	0.00	12,399.00	0.00	277.15	12,121.85
002-1211-6111-4080-40001-3	7,849.00	0.00	0.00	7,849.00	0.00	654.10	7,194.90
002-1211-6111-5060-40001-3	6,377.00	0.00	0.00	6,377.00	0.00	531.46	5,845.54
002-1211-6111-4020-40001-3	6,377.00	0.00	0.00	6,377.00	0.00	531.46	5,845.54
002-1211-6111-4060-40001-3	17,576.00	0.00	0.00	17,576.00	0.00	811.70	16,764.30
002-1211-6111-4070-40001-3	10,708.00	0.00	0.00	10,708.00	0.00	239.36	10,468.64
002-1211-6111-4090-40001-3	11,835.00	0.00	0.00	11,835.00	0.00	264.56	11,570.44
002-1211-6111-5040-40001-3	7,359.00	0.00	0.00	7,359.00	0.00	613.22	6,745.78
002-1211-6111-5080-40001-3	7,849.00	0.00	0.00	7,849.00	0.00	654.04	7,194.96
002-1211-6111-3010-00000-3	84,536.00	0.00	0.00	84,536.00	0.00	2,667.01	81,868.99
002-1211-6111-6000-40001-3	73,442.00	0.00	0.00	73,442.00	0.00	770.82	72,671.18
002-1211-6111-3020-00000-3	34,059.00	0.00	0.00	34,059.00	0.00	2,838.20	31,220.80
Total for Object: 6111	**280,366.00**	**0.00**	**0.00**	**280,366.00**	**0.00**	**10,853.08**	**269,512.92**
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
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	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
002-1211-6121-5040-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-3010-00000-3	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							
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							
002-1211-6131-4060-40001-3	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
002-1211-6131-4080-40001-3	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
002-1211-6131-3010-00000-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1211-6131-5080-40001-3	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
002-1211-6131-6000-40001-3	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
002-1211-6131-4090-40001-3	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
Total for Object: 6131	**9,186.00**	**0.00**	**0.00**	**9,186.00**	**0.00**	**0.00**	**9,186.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Object:							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	1,798.00	0.00	0.00	1,798.00	0.00	0.00	1,798.00
002-1211-6211-4020-40001-3	925.00	0.00	0.00	925.00	0.00	77.06	847.94
002-1211-6211-4060-40001-3	2,549.00	0.00	0.00	2,549.00	0.00	82.98	2,466.02
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	0.00	0.00	1,067.00	0.00	88.92	978.08
002-1211-6211-4080-40001-3	1,138.00	0.00	0.00	1,138.00	0.00	94.84	1,043.16
002-1211-6211-5060-40001-3	925.00	0.00	0.00	925.00	0.00	77.06	847.94
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,138.00	0.00	0.00	1,138.00	0.00	94.86	1,043.14
002-1211-6211-6000-40001-3	10,649.00	0.00	0.00	10,649.00	0.00	77.06	10,571.94
002-1211-6211-0000-40001-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	12,258.00	0.00	0.00	12,258.00	0.00	131.10	12,126.90
002-1211-6211-3020-00000-3	4,938.00	0.00	0.00	4,938.00	0.00	411.54	4,526.46
Total for Object: 6211	**41,884.00**	**0.00**	**0.00**	**41,884.00**	**0.00**	**1,135.42**	**40,748.58**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	120.93	(120.93)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.93**	**(120.93)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	17.18	(17.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	109.30	(109.30)
002-1211-6231-0000-00000-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	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
002-1211-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	14.85	(14.85)
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	14.84	(14.84)
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	16.40	(16.40)
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	0.00	0.00	0.00	0.00	14.84	(14.84)
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
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**93.00**	**0.00**	**0.00**	**93.00**	**0.00**	**187.41**	**(94.41)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	114.00	0.00	0.00	114.00	0.00	9.48	104.52
002-1211-6232-5060-40001-3	92.00	0.00	0.00	92.00	0.00	7.70	84.30
002-1211-6232-3010-00000-3	1,236.00	0.00	0.00	1,236.00	0.00	38.68	1,197.32
002-1211-6232-4020-40001-3	92.00	0.00	0.00	92.00	0.00	7.70	84.30
002-1211-6232-4090-40001-3	172.00	0.00	0.00	172.00	0.00	3.84	168.16
002-1211-6232-4070-40001-3	155.00	0.00	0.00	155.00	0.00	3.47	151.53
002-1211-6232-5000-40001-3	180.00	0.00	0.00	180.00	0.00	4.02	175.98
002-1211-6232-5080-40001-3	114.00	0.00	0.00	114.00	0.00	9.50	104.50
002-1211-6232-5040-40001-3	107.00	0.00	0.00	107.00	0.00	8.90	98.10
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
002-1211-6232-6000-40001-3	1,065.00	0.00	0.00	1,065.00	0.00	11.17	1,053.83
002-1211-6232-4060-40001-3	255.00	0.00	0.00	255.00	0.00	11.77	243.23
002-1211-6232-3020-00000-3	494.00	0.00	0.00	494.00	0.00	41.16	452.84
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6232	**4,221.00**	**0.00**	**0.00**	**4,221.00**	**0.00**	**157.39**	**4,063.61**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-4060-40001-3	3.00	0.00	0.00	3.00	0.00	0.26	2.74
002-1211-6241-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-5040-40001-3	3.00	0.00	0.00	3.00	0.00	0.28	2.72
002-1211-6241-6000-40001-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-1211-6241-4080-40001-3	4.00	0.00	0.00	4.00	0.00	0.30	3.70
002-1211-6241-5060-40001-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-1211-6241-4020-40001-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-1211-6241-5080-40001-3	4.00	0.00	0.00	4.00	0.00	0.32	3.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-3000-00000-3	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	0.00	0.00
Total for Object: 6241	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**1.88**	**21.12**
Total for Function: 1211	**337,271.00**	**0.00**	**0.00**	**337,271.00**	**0.00**	**12,456.11**	**324,814.89**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	271,645.00	0.00	0.00	271,645.00	0.00	22,637.08	249,007.92
002-1221-6111-5060-12210-3	262,807.00	0.00	0.00	262,807.00	0.00	17,204.18	245,602.82
002-1221-6111-5080-12210-3	115,142.00	0.00	0.00	115,142.00	0.00	9,595.16	105,546.84
002-1221-6111-6000-12210-3	114,619.00	0.00	0.00	114,619.00	0.00	12,122.76	102,496.24
002-1221-6111-4080-12210-3	295,816.00	0.00	0.00	295,816.00	0.00	24,651.32	271,164.68
002-1221-6111-4090-12210-3	248,944.00	0.00	0.00	248,944.00	0.00	12,670.18	236,273.82
002-1221-6111-5000-12210-3	136,875.00	0.00	0.00	136,875.00	0.00	11,406.24	125,468.76
002-1221-6111-1050-12210-3	978,084.00	0.00	0.00	978,084.00	0.00	84,378.92	893,705.08
002-1221-6111-1075-12210-3	644,901.00	0.00	0.00	644,901.00	0.00	52,863.38	592,037.62
002-1221-6111-3000-12210-3	523,835.00	0.00	0.00	523,835.00	0.00	34,773.83	489,061.17
002-1221-6111-3010-12210-3	335,347.00	0.00	0.00	335,347.00	0.00	21,894.20	313,452.80
002-1221-6111-3020-12210-3	364,089.00	0.00	0.00	364,089.00	0.00	25,813.08	338,275.92
002-1221-6111-4020-12210-3	275,697.00	0.00	0.00	275,697.00	0.00	22,974.76	252,722.24
002-1221-6111-4060-12210-3	315,147.00	0.00	0.00	315,147.00	0.00	25,802.48	289,344.52
002-1221-6111-4070-12210-3	139,798.00	0.00	0.00	139,798.00	0.00	11,649.84	128,148.16
002-1221-6111-1020-12210-3	271,390.00	0.00	0.00	271,390.00	0.00	22,051.60	249,338.40
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	73,465.00	0.00	0.00	73,465.00	0.00	5,997.06	67,467.94
002-1221-6111-7010-12210-3	498,452.00	0.00	0.00	498,452.00	0.00	27,617.32	470,834.68
Total for Object: 6111	**5,866,053.00**	**0.00**	**0.00**	**5,866,053.00**	**0.00**	**446,103.39**	**5,419,949.61**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	0.00	70,120.00
002-1221-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1221-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
002-1221-6121-4060-12210-3	0.00	288.00	288.00	(288.00)	0.00	0.00	(288.00)
002-1221-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**70,120.00**	**418.05**	**418.05**	**69,701.95**	**0.00**	**0.00**	**69,701.95**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	600.00	2,953.13	2,953.13	(2,353.13)	0.00	0.00	(2,353.13)
002-1221-6131-6000-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1221-6131-3020-12210-3	0.00	7,940.72	7,940.72	(7,940.72)	0.00	0.00	(7,940.72)
002-1221-6131-4090-12210-3	0.00	8,420.91	8,420.91	(8,420.91)	0.00	0.00	(8,420.91)
002-1221-6131-1050-12210-3	75.00	6,064.92	6,064.92	(5,989.92)	0.00	625.00	(6,614.92)
002-1221-6131-1075-12210-3	75.00	6,064.92	6,064.92	(5,989.92)	0.00	0.00	(5,989.92)
002-1221-6131-7010-12210-3	4,000.00	525.13	525.13	3,474.87	0.00	0.00	3,474.87
002-1221-6131-4020-12210-3	0.00	9,119.47	9,119.47	(9,119.47)	0.00	0.00	(9,119.47)
002-1221-6131-3000-12210-3	0.00	7,709.69	7,709.69	(7,709.69)	0.00	0.00	(7,709.69)
002-1221-6131-4060-12210-3	300.00	8,630.68	8,630.68	(8,330.68)	0.00	0.00	(8,330.68)
002-1221-6131-0000-12210-3	256,758.00	0.00	0.00	256,758.00	0.00	0.00	256,758.00
002-1221-6131-4070-12210-3	0.00	8,290.88	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 : Jul **Year :** 2023-2024

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
002-1221-6131-5080-12210-3	300.00	2,918.12	2,918.12	(2,618.12)	0.00	0.00	(2,618.12)
002-1221-6131-5040-12210-3	0.00	14,004.95	14,004.95	(14,004.95)	0.00	0.00	(14,004.95)
002-1221-6131-3010-12210-3	0.00	7,709.69	7,709.69	(7,709.69)	0.00	0.00	(7,709.69)
002-1221-6131-4080-12210-3	100.00	8,989.45	8,989.45	(8,889.45)	0.00	0.00	(8,889.45)
002-1221-6131-5060-12210-3	50.00	13,744.85	13,744.85	(13,694.85)	0.00	0.00	(13,694.85)
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**	**113,087.51**	**113,087.51**	**149,220.49**	**0.00**	**625.00**	**148,595.49**
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
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1221-6152-4020-44100-4	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
002-1221-6152-5060-44100-4	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
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	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							
002-1221-6211-1020-12210-3	33,883.00	0.00	0.00	33,883.00	0.00	3,630.10	30,252.90
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3010-12210-3	46,420.00	1,105.35	1,105.35	45,314.65	0.00	1,409.34	43,905.31
002-1221-6211-4070-12210-3	20,271.00	428.21	428.21	19,842.79	0.00	1,905.56	17,937.23
002-1221-6211-5080-12210-3	19,204.00	423.13	423.13	18,780.87	0.00	1,600.36	17,180.51
002-1221-6211-4060-12210-3	49,634.00	1,293.21	1,293.21	48,340.79	0.00	2,808.42	45,532.37
002-1221-6211-6000-12210-3	17,874.00	0.00	0.00	17,874.00	0.00	1,966.86	15,907.14
002-1221-6211-4020-12210-3	43,826.00	1,284.61	1,284.61	42,541.39	0.00	3,756.74	38,784.65
002-1221-6211-1075-12210-3	84,299.00	856.41	856.41	83,442.59	0.00	5,785.46	77,657.13
002-1221-6211-1050-12210-3	157,484.00	856.41	856.41	156,627.59	0.00	12,628.93	143,998.66
002-1221-6211-7010-12210-3	68,119.00	66.71	66.71	68,052.29	0.00	3,095.36	64,956.93
002-1221-6211-4080-12210-3	40,775.00	447.07	447.07	40,327.93	0.00	2,453.66	37,874.27
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
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
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1221-6211-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-7500-12210-3	11,907.00	0.00	0.00	11,907.00	0.00	974.10	10,932.90
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	1,217.66	1,217.66	44,617.34	0.00	3,819.54	40,797.80
002-1221-6211-3020-12210-3	60,580.00	1,138.83	1,138.83	59,441.17	0.00	4,391.83	55,049.34
002-1221-6211-4090-12210-3	32,637.00	428.20	428.20	32,208.80	0.00	1,548.88	30,659.92
002-1221-6211-3000-12210-3	82,489.00	1,105.33	1,105.33	81,383.67	0.00	5,180.97	76,202.70
002-1221-6211-5000-12210-3	22,530.00	428.21	428.21	22,101.79	0.00	1,877.48	20,224.31
002-1221-6211-5060-12210-3	18,903.00	1,179.94	1,179.94	17,723.06	0.00	1,679.74	16,043.32
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**874,067.00**	**12,259.28**	**12,259.28**	**861,807.72**	**0.00**	**60,513.33**	**801,294.39**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5040-12210-3	0.00	384.67	384.67	(384.67)	0.00	0.00	(384.67)
002-1221-6221-7010-12210-3	3,458.00	0.00	0.00	3,458.00	0.00	531.56	2,926.44
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	3,458.00	0.00	0.00	3,458.00	0.00	983.54	2,474.46
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	3,499.00	405.17	405.17	3,093.83	0.00	738.34	2,355.49
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
002-1221-6221-1020-12210-3	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
002-1221-6221-4020-44100-4	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
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	9,782.00	0.00	0.00	9,782.00	0.00	1,447.04	8,334.96
002-1221-6221-5060-12210-3	10,948.00	384.66	384.66	10,563.34	0.00	590.20	9,973.14
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	3,458.00	366.16	366.16	3,091.84	0.00	288.20	2,803.64
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	596.59	(596.59)
002-1221-6221-4020-12210-3	0.00	17.84	17.84	(17.84)	0.00	0.00	(17.84)
002-1221-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	243.36	(243.36)
002-1221-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	470.52	(470.52)
002-1221-6221-4070-12210-3	0.00	366.17	366.17	(366.17)	0.00	0.00	(366.17)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,383.00	0.00	0.00	9,383.00	0.00	0.00	9,383.00
Total for Object: 6221	**48,436.00**	**1,924.67**	**1,924.67**	**46,511.33**	**0.00**	**5,889.35**	**40,621.98**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	4,022.00	0.00	0.00	4,022.00	0.00	0.00	4,022.00
002-1221-6231-3000-12210-3	0.00	5.38	5.38	(5.38)	0.00	219.96	(225.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1221-6231-3020-12210-3	0.00	5.38	5.38	(5.38)	0.00	0.00	(5.38)
002-1221-6231-3010-12210-3	2,589.00	5.38	5.38	2,583.62	0.00	835.00	1,748.62
002-1221-6231-4080-12210-3	2,589.00	366.19	366.19	2,222.81	0.00	560.74	1,662.07
002-1221-6231-0000-12210-3	12,828.00	0.00	0.00	12,828.00	0.00	0.00	12,828.00
002-1221-6231-7010-12210-3	6,913.00	4.03	4.03	6,908.97	0.00	787.82	6,121.15
002-1221-6231-5040-12210-3	0.00	347.66	347.66	(347.66)	0.00	0.00	(347.66)
002-1221-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	539.20	(539.20)
002-1221-6231-5060-12210-3	8,748.00	347.66	347.66	8,400.34	0.00	425.28	7,975.06
002-1221-6231-4020-12210-3	0.00	24.18	24.18	(24.18)	0.00	0.00	(24.18)
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
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	330.95	330.95	(330.95)	0.00	0.00	(330.95)
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-12210-3	2,589.00	339.00	339.00	2,250.00	0.00	211.24	2,038.76
002-1221-6231-1050-12210-3	0.00	9.84	9.84	(9.84)	0.00	425.24	(435.08)
002-1221-6231-1075-12210-3	7,768.00	9.84	9.84	7,758.16	0.00	1,099.84	6,658.32
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
Total for Object: 6231	**48,083.00**	**1,795.49**	**1,795.49**	**46,287.51**	**0.00**	**5,104.32**	**41,183.19**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	14,183.00	87.95	87.95	14,095.05	0.00	1,196.50	12,898.55
002-1221-6232-1075-12210-3	9,352.00	87.95	87.95	9,264.05	0.00	734.76	8,529.29
002-1221-6232-1020-12210-3	3,935.00	0.00	0.00	3,935.00	0.00	300.62	3,634.38
002-1221-6232-7010-12210-3	7,286.00	7.62	7.62	7,278.38	0.00	393.86	6,884.52
002-1221-6232-5040-12210-3	3,939.00	203.07	203.07	3,735.93	0.00	318.44	3,417.49
002-1221-6232-3020-12210-3	5,279.00	115.15	115.15	5,163.85	0.00	366.75	4,797.10
002-1221-6232-5000-12210-3	1,993.00	42.82	42.82	1,950.18	0.00	158.00	1,792.18
002-1221-6232-4070-12210-3	2,027.00	120.21	120.21	1,906.79	0.00	149.74	1,757.05
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	3,610.00	122.10	122.10	3,487.90	0.00	178.22	3,309.68
002-1221-6232-6000-12210-3	1,663.00	0.00	0.00	1,663.00	0.00	158.28	1,504.72
002-1221-6232-3010-12210-3	4,863.00	111.79	111.79	4,751.21	0.00	312.84	4,438.37
002-1221-6232-4060-12210-3	4,574.00	129.32	129.32	4,444.68	0.00	370.87	4,073.81
002-1221-6232-6000-44100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-12210-3	4,291.00	130.36	130.36	4,160.64	0.00	341.96	3,818.68
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-12210-3	3,811.00	199.30	199.30	3,611.70	0.00	230.16	3,381.54
002-1221-6232-7500-12210-3	1,065.00	0.00	0.00	1,065.00	0.00	85.78	979.22
002-1221-6232-5080-12210-3	1,674.00	42.31	42.31	1,631.69	0.00	136.74	1,494.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-3000-12210-3	7,596.00	111.79	111.79	7,484.21	0.00	474.73	7,009.48
002-1221-6232-4020-12210-3	3,998.00	134.13	134.13	3,863.87	0.00	323.74	3,540.13
Total for Object: 6232	**89,879.00**	**1,645.87**	**1,645.87**	**88,233.13**	**0.00**	**6,231.99**	**82,001.14**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	53,842.00	0.00	0.00	53,842.00	0.00	4,486.80	49,355.20
002-1221-6241-5080-12210-3	17,347.00	0.00	0.00	17,347.00	0.00	1,445.60	15,901.40
002-1221-6241-4020-12210-3	26,643.00	0.00	0.00	26,643.00	0.00	2,943.08	23,699.92
002-1221-6241-4090-12210-3	26,621.00	0.00	0.00	26,621.00	0.00	2,218.40	24,402.60
002-1221-6241-4080-12210-3	36,517.00	0.00	0.00	36,517.00	0.00	3,043.08	33,473.92
002-1221-6241-5040-12210-3	44,568.00	0.00	0.00	44,568.00	0.00	3,714.00	40,854.00
002-1221-6241-3010-12210-3	35,317.00	0.00	0.00	35,317.00	0.00	2,168.40	33,148.60
002-1221-6241-4060-12210-3	27,232.00	0.00	0.00	27,232.00	0.00	2,270.28	24,961.72
002-1221-6241-6000-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	1,445.60	7,228.40
002-1221-6241-7500-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
002-1221-6241-3000-12210-3	45,168.00	0.00	0.00	45,168.00	0.00	4,514.00	40,654.00
002-1221-6241-1020-12210-3	27,221.00	0.00	0.00	27,221.00	0.00	2,991.20	24,229.80
002-1221-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	1,495.60	(1,495.60)
002-1221-6241-7010-12210-3	43,968.00	0.00	0.00	43,968.00	0.00	3,664.00	40,304.00
002-1221-6241-5060-12210-3	27,243.00	0.00	0.00	27,243.00	0.00	2,991.20	24,251.80
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	0.00	0.00	18,547.00	0.00	1,545.60	17,001.40
002-1221-6241-1050-12210-3	108,351.00	0.00	0.00	108,351.00	0.00	8,977.36	99,373.64
002-1221-6241-1075-12210-3	79,285.00	0.00	0.00	79,285.00	0.00	8,150.80	71,134.20
Total for Object: 6241	**635,218.00**	**0.00**	**0.00**	**635,218.00**	**0.00**	**58,787.80**	**576,430.20**
Total for Function: 1221	**7,894,164.00**	**131,130.87**	**131,130.87**	**7,763,033.13**	**0.00**	**583,255.18**	**7,179,777.95**
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	0.00	0.00	0.00	0.00	6,502.68	(6,502.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	5,620.16	(5,620.16)
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	121,570.00	0.00	0.00	121,570.00	0.00	10,130.86	111,439.14
002-1251-6111-5040-40001-3	120,337.00	0.00	0.00	120,337.00	0.00	10,028.06	110,308.94
002-1251-6111-6000-40001-3	92,114.00	0.00	0.00	92,114.00	0.00	7,811.39	84,302.61
002-1251-6111-4060-40001-3	125,137.00	0.00	0.00	125,137.00	0.00	10,428.07	114,708.93
002-1251-6111-4070-40001-3	108,463.00	0.00	0.00	108,463.00	0.00	9,038.58	99,424.42
002-1251-6111-5080-40001-3	105,222.00	0.00	0.00	105,222.00	0.00	8,768.54	96,453.46
002-1251-6111-5000-40001-3	106,260.00	0.00	0.00	106,260.00	0.00	9,897.00	96,363.00
002-1251-6111-5060-40001-3	104,573.00	0.00	0.00	104,573.00	0.00	8,714.40	95,858.60
002-1251-6111-4090-40001-3	99,122.00	0.00	0.00	99,122.00	0.00	8,449.34	90,672.66
002-1251-6111-4020-40001-3	105,999.00	0.00	0.00	105,999.00	0.00	8,833.29	97,165.71
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
002-1251-6111-4070-00424-3	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
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	751,704.00	0.00	0.00	751,704.00	0.00	45,979.42	705,724.58
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	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
002-1251-6111-5000-00423-3	0.00	0.00	0.00	0.00	0.00	9,548.62	(9,548.62)
Total for Object: 6111	**1,840,501.00**	**0.00**	**0.00**	**1,840,501.00**	**0.00**	**159,750.41**	**1,680,750.59**
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
002-1251-6121-4070-40001-3	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
002-1251-6121-4060-40001-3	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
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6121-4090-45100-4	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
002-1251-6121-1075-42200-4	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
002-1251-6121-5000-40001-3	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
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	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
002-1251-6121-3000-00424-3	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
002-1251-6121-1020-00424-3	7,342.00	0.00	0.00	7,342.00	0.00	0.00	7,342.00
002-1251-6121-1020-00222-3	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
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-42200-4	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 : Jul **Year :** 2023-2024

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
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
002-1251-6121-3010-42200-4	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
Total for Object: 6121	**7,342.00**	**0.00**	**0.00**	**7,342.00**	**0.00**	**0.00**	**7,342.00**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-42200-4	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
002-1251-6131-3020-42200-4	3,750.00	0.00	0.00	3,750.00	0.00	0.01	3,749.99
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6131-5060-46300-4	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
002-1251-6131-4020-45100-4	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
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	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**	**0.00**	**7,500.00**	**0.00**	**0.01**	**7,499.99**
Object: 6151 Classified Salaries Regular							
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4070-40001-3	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
002-1251-6152-5060-40001-3	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
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	1,121.14	(1,121.14)
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
002-1251-6211-5000-40001-3	17,554.00	0.00	0.00	17,554.00	0.00	1,636.28	15,917.72
002-1251-6211-1020-00424-3	116,697.00	0.00	0.00	116,697.00	0.00	7,092.39	109,604.61
002-1251-6211-4020-40001-3	16,443.00	0.00	0.00	16,443.00	0.00	1,370.24	15,072.76
002-1251-6211-4070-40001-3	17,873.00	0.00	0.00	17,873.00	0.00	1,489.46	16,383.54
002-1251-6211-4090-40001-3	15,376.00	0.00	0.00	15,376.00	0.00	1,308.80	14,067.20
002-1251-6211-5060-40001-3	17,240.00	0.00	0.00	17,240.00	0.00	1,442.44	15,797.56
002-1251-6211-5080-40001-3	16,261.00	0.00	0.00	16,261.00	0.00	1,355.06	14,905.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	968.99	(968.99)
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	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
002-1251-6211-4080-40001-3	19,704.00	0.00	0.00	19,704.00	0.00	1,642.02	18,061.98
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-40001-3	20,152.00	0.00	0.00	20,152.00	0.00	1,679.34	18,472.66
002-1251-6211-6000-40001-3	15,503.00	0.00	0.00	15,503.00	0.00	1,311.51	14,191.49
002-1251-6211-5040-40001-3	18,452.00	0.00	0.00	18,452.00	0.00	1,537.70	16,914.30
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	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	0.00	0.00	0.00	0.00	1,205.38	(1,205.38)
Total for Object: 6211	**292,343.00**	**0.00**	**0.00**	**292,343.00**	**0.00**	**25,160.75**	**267,182.25**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Object:							
002-1251-6221-1020-00424-3	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
002-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-00423-3	0.00	0.00	0.00	0.00	0.00	134.22	(134.22)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**134.22**	**(134.22)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	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
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6231-1075-00424-3	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
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6231-4020-00424-3	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
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	0.00	0.00	0.00	0.00	0.00	121.31	(121.31)
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**455.00**	**0.00**	**0.00**	**455.00**	**0.00**	**121.31**	**333.69**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,814.00	0.00	0.00	1,814.00	0.00	147.54	1,666.46
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
002-1251-6232-1020-00424-3	11,006.00	0.00	0.00	11,006.00	0.00	644.95	10,361.05
002-1251-6232-5000-40001-3	1,541.00	0.00	0.00	1,541.00	0.00	142.58	1,398.42
002-1251-6232-5060-40001-3	1,516.00	0.00	0.00	1,516.00	0.00	120.32	1,395.68
002-1251-6232-4090-40001-3	1,437.00	0.00	0.00	1,437.00	0.00	121.00	1,316.00
002-1251-6232-4020-40001-3	1,537.00	0.00	0.00	1,537.00	0.00	126.24	1,410.76
002-1251-6232-4080-40001-3	1,763.00	0.00	0.00	1,763.00	0.00	141.40	1,621.60
002-1251-6232-5080-40001-3	1,526.00	0.00	0.00	1,526.00	0.00	122.64	1,403.36
002-1251-6232-4070-40001-3	1,573.00	0.00	0.00	1,573.00	0.00	96.54	1,476.46
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	85.76	(85.76)
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	74.14	(74.14)
002-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	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	0.00	0.00	1,745.00	0.00	144.46	1,600.54
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6232-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	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	0.00	0.00	1,336.00	0.00	101.72	1,234.28
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	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
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6232-1100-42200-4	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
002-1251-6232-3010-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	126.57	(126.57)
Total for Object: 6232	**26,902.00**	**0.00**	**0.00**	**26,902.00**	**0.00**	**2,195.86**	**24,706.14**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Object:							
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	0.00	0.00	14,838.00	0.00	1,236.48	13,601.52
002-1251-6241-4090-40001-3	6,957.00	0.00	0.00	6,957.00	0.00	579.74	6,377.26
002-1251-6241-4080-40001-3	14,358.00	0.00	0.00	14,358.00	0.00	1,196.48	13,161.52
002-1251-6241-5000-40001-3	14,838.00	0.00	0.00	14,838.00	0.00	1,391.04	13,446.96
002-1251-6241-5040-40001-3	6,957.00	0.00	0.00	6,957.00	0.00	579.74	6,377.26
002-1251-6241-5080-40001-3	6,957.00	0.00	0.00	6,957.00	0.00	579.74	6,377.26
002-1251-6241-5060-40001-3	14,358.00	0.00	0.00	14,358.00	0.00	1,236.48	13,121.52
002-1251-6241-6000-40001-3	14,838.00	0.00	0.00	14,838.00	0.00	1,236.48	13,601.52
002-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	13,878.00	0.00	0.00	13,878.00	0.00	1,156.48	12,721.52
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	0.00	0.00	7,437.00	0.00	619.74	6,817.26
002-1251-6241-1020-00424-3	53,264.00	0.00	0.00	53,264.00	0.00	2,943.08	50,320.92
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	1,064.26	(1,064.26)
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	1,231.34	(1,231.34)
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	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
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00423-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**168,680.00**	**0.00**	**0.00**	**168,680.00**	**0.00**	**15,773.88**	**152,906.12**
Total for Function: 1251	**2,343,723.00**	**0.00**	**0.00**	**2,343,723.00**	**0.00**	**203,136.44**	**2,140,586.56**
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							
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-40001-3	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
002-1254-6131-3020-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Function:							
Object: 6111 Regular Salaries							
002-1271-6111-3000-00430-3	56,357.00	0.00	0.00	56,357.00	0.00	2,348.21	54,008.79
002-1271-6111-3020-00430-3	32,435.00	0.00	0.00	32,435.00	0.00	5,051.09	27,383.91
002-1271-6111-1050-00430-3	77,277.00	0.00	0.00	77,277.00	0.00	6,439.76	70,837.24
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	0.00	0.00	25,574.00	0.00	1,700.54	23,873.46
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	0.00	0.00	25,785.00	0.00	1,712.44	24,072.56
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	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
002-1271-6111-4020-40001-3	25,561.00	0.00	0.00	25,561.00	0.00	1,691.88	23,869.12
002-1271-6111-4060-40001-3	26,398.00	0.00	0.00	26,398.00	0.00	1,748.96	24,649.04
002-1271-6111-4080-40001-3	30,172.00	0.00	0.00	30,172.00	0.00	2,000.06	28,171.94
002-1271-6111-4090-40001-3	29,283.00	0.00	0.00	29,283.00	0.00	1,941.46	27,341.54
002-1271-6111-5000-40001-3	27,476.00	0.00	0.00	27,476.00	0.00	1,819.10	25,656.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1271-6111-5040-40001-3	27,722.00	0.00	0.00	27,722.00	0.00	1,832.06	25,889.94
002-1271-6111-5060-40001-3	26,073.00	0.00	0.00	26,073.00	0.00	1,727.96	24,345.04
002-1271-6111-5080-40001-3	31,172.00	0.00	0.00	31,172.00	0.00	2,063.68	29,108.32
Total for Object: 6111	**497,643.00**	**0.00**	**0.00**	**497,643.00**	**0.00**	**32,077.20**	**465,565.80**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	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
002-1271-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-4070-40001-3	116.00	0.00	0.00	116.00	0.00	7.20	108.80
002-1271-6131-4080-40001-3	138.00	0.00	0.00	138.00	0.00	8.64	129.36
002-1271-6131-4090-40001-3	134.00	0.00	0.00	134.00	0.00	8.40	125.60
002-1271-6131-5000-40001-3	127.00	0.00	0.00	127.00	0.00	7.92	119.08
002-1271-6131-5040-40001-3	129.00	0.00	0.00	129.00	0.00	8.04	120.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1271-6131-5060-40001-3	120.00	0.00	0.00	120.00	0.00	7.50	112.50
002-1271-6131-6000-40001-3	117.00	0.00	0.00	117.00	0.00	7.32	109.68
002-1271-6131-5080-40001-3	144.00	0.00	0.00	144.00	0.00	9.00	135.00
002-1271-6131-3020-00430-3	816.00	0.00	0.00	816.00	0.00	63.86	752.14
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	0.00	0.00	285.00	0.00	17.82	267.18
002-1271-6131-4020-40001-3	118.00	0.00	0.00	118.00	0.00	7.38	110.62
002-1271-6131-4060-40001-3	121.00	0.00	0.00	121.00	0.00	7.56	113.44
002-1271-6131-1075-00430-3	508.00	0.00	0.00	508.00	0.00	23.88	484.12
002-1271-6131-3010-00000-3	196.00	0.00	0.00	196.00	0.00	12.24	183.76
002-1271-6131-1050-00430-3	478.00	0.00	0.00	478.00	0.00	29.88	448.12
002-1271-6131-3010-00430-3	127.00	0.00	0.00	127.00	0.00	0.00	127.00
002-1271-6131-0000-00430-3	15,868.00	0.00	0.00	15,868.00	0.00	0.00	15,868.00
002-1271-6131-4020-00208-3	71.00	5.87	5.87	65.13	0.00	5.88	59.25
002-1271-6131-4070-00208-3	74.00	6.20	6.20	67.80	0.00	6.20	61.60
002-1271-6131-4080-00208-3	87.00	7.28	7.28	79.72	0.00	7.28	72.44
002-1271-6131-4090-00208-3	86.00	7.20	7.20	78.80	0.00	7.20	71.60
002-1271-6131-5000-00208-3	77.00	6.42	6.42	70.58	0.00	6.42	64.16
002-1271-6131-1050-00208-3	304.00	25.32	25.32	278.68	0.00	25.32	253.36
002-1271-6131-1075-00208-3	237.00	19.74	19.74	217.26	0.00	19.74	197.52
002-1271-6131-7500-00208-3	31.00	2.60	2.60	28.40	0.00	2.60	25.80
002-1271-6131-7510-00208-3	43.00	3.56	3.56	39.44	0.00	3.56	35.88
002-1271-6131-4060-00208-3	77.00	6.42	6.42	70.58	0.00	6.42	64.16
002-1271-6131-5040-00208-3	81.00	6.76	6.76	74.24	0.00	6.76	67.48
002-1271-6131-5060-00208-3	76.00	6.34	6.34	69.66	0.00	6.34	63.32
002-1271-6131-5080-00208-3	87.00	7.25	7.25	79.75	0.00	7.24	72.51
002-1271-6131-6000-00208-3	75.00	6.22	6.22	68.78	0.00	6.22	62.56
002-1271-6131-3000-00208-3	173.00	14.42	14.42	158.58	0.00	14.42	144.16
002-1271-6131-3010-00208-3	132.00	11.04	11.04	120.96	0.00	11.04	109.92
002-1271-6131-3020-00208-3	124.00	10.36	10.36	113.64	0.00	10.36	103.28
Total for Object: 6131	**21,377.00**	**153.00**	**153.00**	**21,224.00**	**0.00**	**379.64**	**20,844.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1271 Bilingual
Object: 6211 Teachers' Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1271-6211-4090-40001-3	4,818.00	0.00	0.00	4,818.00	0.00	329.18	4,488.82
002-1271-6211-3010-00430-3	4,086.00	0.00	0.00	4,086.00	0.00	0.00	4,086.00
002-1271-6211-5040-40001-3	4,554.00	0.00	0.00	4,554.00	0.00	310.18	4,243.82
002-1271-6211-5060-40001-3	4,289.00	0.00	0.00	4,289.00	0.00	292.96	3,996.04
002-1271-6211-6000-40001-3	4,246.00	0.00	0.00	4,246.00	0.00	290.56	3,955.44
002-1271-6211-5080-40001-3	5,125.00	0.00	0.00	5,125.00	0.00	349.66	4,775.34
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
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-40001-3	4,202.00	0.00	0.00	4,202.00	0.00	286.62	3,915.38
002-1271-6211-4060-40001-3	4,342.00	0.00	0.00	4,342.00	0.00	296.44	4,045.56
002-1271-6211-5000-40001-3	4,517.00	0.00	0.00	4,517.00	0.00	308.24	4,208.76
002-1271-6211-4080-40001-3	4,964.00	0.00	0.00	4,964.00	0.00	339.08	4,624.92
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	0.00	0.00	4,703.00	0.00	732.41	3,970.59
002-1271-6211-4070-40001-3	4,214.00	0.00	0.00	4,214.00	0.00	288.74	3,925.26
002-1271-6211-1050-00430-3	11,205.00	0.00	0.00	11,205.00	0.00	1,045.54	10,159.46
002-1271-6211-0000-00430-3	2,301.00	0.00	0.00	2,301.00	0.00	0.00	2,301.00
002-1271-6211-3000-00430-3	8,172.00	0.00	0.00	8,172.00	0.00	340.49	7,831.51
002-1271-6211-1075-00430-3	4,086.00	0.00	0.00	4,086.00	0.00	0.00	4,086.00
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1271-6211-1050-00208-3	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**	**0.00**	**0.00**	**79,824.00**	**0.00**	**5,210.10**	**74,613.90**
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
002-1271-6221-4060-40001-3	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
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00430-3	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
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1271-6232-5080-40001-3	454.00	0.00	0.00	454.00	0.00	28.54	425.46
002-1271-6232-6000-40001-3	376.00	0.00	0.00	376.00	0.00	23.66	352.34
002-1271-6232-5060-40001-3	380.00	0.00	0.00	380.00	0.00	23.92	356.08
002-1271-6232-5040-40001-3	404.00	0.00	0.00	404.00	0.00	25.32	378.68
002-1271-6232-4080-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-5000-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-4070-00208-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-1271-6232-4020-00208-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-1271-6232-4060-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-3020-00208-3	2.00	0.16	0.16	1.84	0.00	0.16	1.68
002-1271-6232-7510-00208-3	1.00	0.06	0.06	0.94	0.00	0.06	0.88
002-1271-6232-6000-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-5080-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-7500-00208-3	0.00	0.04	0.04	(0.04)	0.00	0.04	(0.08)
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5000-40001-3	400.00	0.00	0.00	400.00	0.00	25.14	374.86
002-1271-6232-4090-40001-3	427.00	0.00	0.00	427.00	0.00	26.86	400.14
002-1271-6232-4060-40001-3	385.00	0.00	0.00	385.00	0.00	24.20	360.80
002-1271-6232-4020-40001-3	372.00	0.00	0.00	372.00	0.00	23.42	348.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1271-6232-4080-40001-3	440.00	0.00	0.00	440.00	0.00	27.64	412.36
002-1271-6232-5040-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-4070-40001-3	373.00	0.00	0.00	373.00	0.00	23.54	349.46
002-1271-6232-3020-00430-3	482.00	0.00	0.00	482.00	0.00	74.17	407.83
002-1271-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.18	2.82
002-1271-6232-3000-00430-3	821.00	0.00	0.00	821.00	0.00	34.29	786.71
002-1271-6232-1075-00430-3	416.00	0.00	0.00	416.00	0.00	0.36	415.64
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	0.00	0.00	1,127.00	0.00	93.80	1,033.20
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-3010-00430-3	410.00	0.00	0.00	410.00	0.00	0.00	410.00
002-1271-6232-5060-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-3000-00208-3	3.00	0.20	0.20	2.80	0.00	0.20	2.60
002-1271-6232-3010-00208-3	2.00	0.16	0.16	1.84	0.00	0.16	1.68
002-1271-6232-1050-00208-3	4.00	0.36	0.36	3.64	0.00	0.36	3.28
002-1271-6232-1075-00208-3	3.00	0.28	0.28	2.72	0.00	0.28	2.44
002-1271-6232-4090-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
Total for Object: 6232	**7,525.00**	**2.22**	**2.22**	**7,522.78**	**0.00**	**457.26**	**7,065.52**
Object: 6241 Employee Insurance							
002-1271-6241-4070-40001-3	3,498.00	0.00	0.00	3,498.00	0.00	291.56	3,206.44
002-1271-6241-4020-40001-3	3,428.00	0.00	0.00	3,428.00	0.00	285.62	3,142.38
002-1271-6241-5080-40001-3	4,183.00	0.00	0.00	4,183.00	0.00	348.64	3,834.36
002-1271-6241-4080-40001-3	4,072.00	0.00	0.00	4,072.00	0.00	339.32	3,732.68
002-1271-6241-5060-40001-3	3,516.00	0.00	0.00	3,516.00	0.00	292.96	3,223.04
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,555.00	0.00	0.00	3,555.00	0.00	296.18	3,258.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1271-6241-4090-40001-3	3,955.00	0.00	0.00	3,955.00	0.00	329.62	3,625.38
002-1271-6241-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5000-40001-3	3,688.00	0.00	0.00	3,688.00	0.00	307.30	3,380.70
002-1271-6241-5040-40001-3	3,692.00	0.00	0.00	3,692.00	0.00	307.68	3,384.32
002-1271-6241-6000-40001-3	3,508.00	0.00	0.00	3,508.00	0.00	292.32	3,215.68
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
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00430-3	23.00	0.00	0.00	23.00	0.00	772.80	(749.80)
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00430-3	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**	**0.00**	**0.00**	**37,118.00**	**0.00**	**3,864.00**	**33,254.00**
Total for Function: 1271	**643,487.00**	**155.22**	**155.22**	**643,331.78**	**0.00**	**41,988.20**	**601,343.58**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	813,595.00	0.00	0.00	813,595.00	0.00	60,343.28	753,251.72
Total for Object: 6111	**813,595.00**	**0.00**	**0.00**	**813,595.00**	**0.00**	**60,343.28**	**753,251.72**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	1,040.40	1,040.40	2,405.60	0.00	0.00	2,405.60
Total for Object: 6121	**3,446.00**	**1,040.40**	**1,040.40**	**2,405.60**	**0.00**	**0.00**	**2,405.60**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6131 Supplemental Pay							
Object:							
002-1281-6131-7500-12810-3	13,394.00	30,081.06	30,081.06	(16,687.06)	0.00	0.00	(16,687.06)
Total for Object: 6131	**13,394.00**	**30,081.06**	**30,081.06**	**(16,687.06)**	**0.00**	**0.00**	**(16,687.06)**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	132,752.00	4,432.16	4,432.16	128,319.84	0.00	9,943.14	118,376.70
Total for Object: 6211	**132,752.00**	**4,432.16**	**4,432.16**	**128,319.84**	**0.00**	**9,943.14**	**118,376.70**
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	34.40	34.40	812.60	0.00	0.00	812.60
Total for Object: 6231	**847.00**	**34.40**	**34.40**	**812.60**	**0.00**	**0.00**	**812.60**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	12,041.00	451.27	451.27	11,589.73	0.00	817.74	10,771.99
Total for Object: 6232	**12,041.00**	**451.27**	**451.27**	**11,589.73**	**0.00**	**817.74**	**10,771.99**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	99,032.00	0.00	0.00	99,032.00	0.00	8,252.68	90,779.32
Total for Object: 6241	**99,032.00**	**0.00**	**0.00**	**99,032.00**	**0.00**	**8,252.68**	**90,779.32**
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**	**36,039.29**	**36,039.29**	**1,039,768.71**	**0.00**	**79,356.84**	**960,411.87**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1050-33200-3	2,000.00	0.00	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
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6232 Medicare							
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							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	243,887.00	0.00	0.00	243,887.00	0.00	20,323.96	223,563.04
Total for Object: 6111	**243,887.00**	**0.00**	**0.00**	**243,887.00**	**0.00**	**20,323.96**	**223,563.04**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	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
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1331-6131-1050-33200-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6131 Supplemental Pay							
002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1331-6211-1050-33200-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	39,214.00	0.00	0.00	39,214.00	0.00	3,163.30	36,050.70
002-1331-6211-1100-42701-4	580.00	0.00	0.00	580.00	0.00	0.00	580.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**40,229.00**	**0.00**	**0.00**	**40,229.00**	**0.00**	**3,163.30**	**37,065.70**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1331-6232-1100-00110-3	3,536.00	0.00	0.00	3,536.00	0.00	290.18	3,245.82
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6232 Medicare							
002-1331-6232-1100-42701-4	58.00	0.00	0.00	58.00	0.00	0.00	58.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,638.00**	**0.00**	**0.00**	**3,638.00**	**0.00**	**290.18**	**3,347.82**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,621.00	0.00	0.00	26,621.00	0.00	1,497.48	25,123.52
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,621.00**	**0.00**	**0.00**	**26,621.00**	**0.00**	**1,497.48**	**25,123.52**
Total for Function: 1331	**321,375.00**	**0.00**	**0.00**	**321,375.00**	**0.00**	**25,274.92**	**296,100.08**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00110-3	268,070.00	0.00	0.00	268,070.00	0.00	22,339.16	245,730.84
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**268,070.00**	**0.00**	**0.00**	**268,070.00**	**0.00**	**22,339.16**	**245,730.84**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	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							
002-1341-6131-1100-42701-4	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6211 Teachers' Retirement							
Object:							
002-1341-6211-1100-00110-3	42,807.00	0.00	0.00	42,807.00	0.00	2,872.50	39,934.50
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
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**42,807.00**	**0.00**	**0.00**	**42,807.00**	**0.00**	**2,872.50**	**39,934.50**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	0.00	0.00	0.00	0.00	328.70	(328.70)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.70**	**(328.70)**
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	0.00	0.00	0.00	0.00	297.06	(297.06)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.06**	**(297.06)**
Object: 6232 Medicare							
002-1341-6232-1100-00110-3	3,887.00	0.00	0.00	3,887.00	0.00	316.50	3,570.50
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,887.00**	**0.00**	**0.00**	**3,887.00**	**0.00**	**316.50**	**3,570.50**
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	27,243.00	0.00	0.00	27,243.00	0.00	2,270.28	24,972.72
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
Total for Object: 6241	**27,243.00**	**0.00**	**0.00**	**27,243.00**	**0.00**	**2,270.28**	**24,972.72**
Total for Function: 1341	**344,007.00**	**0.00**	**0.00**	**344,007.00**	**0.00**	**28,424.20**	**315,582.80**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1351-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1351-6131-1100-42701-4	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							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	795,114.00	0.00	0.00	795,114.00	0.00	52,268.38	742,845.62
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1075-33200-3	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
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**795,114.00**	**0.00**	**0.00**	**795,114.00**	**0.00**	**52,268.38**	**742,845.62**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,394.00	560.00	560.00	4,834.00	0.00	0.00	4,834.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,394.00**	**560.00**	**560.00**	**4,834.00**	**0.00**	**0.00**	**4,834.00**
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	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Object: 6131	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	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
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	115,807.00	0.00	0.00	115,807.00	0.00	7,621.94	108,185.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1361-6211-1050-00110-3	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
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	81.20	81.20	(81.20)	0.00	0.00	(81.20)
Total for Object: 6211	**116,677.00**	**81.20**	**81.20**	**116,595.80**	**0.00**	**7,621.94**	**108,973.86**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,709.00	0.00	0.00	4,709.00	0.00	392.44	4,316.56
Total for Object: 6221	**4,709.00**	**0.00**	**0.00**	**4,709.00**	**0.00**	**392.44**	**4,316.56**
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
002-1361-6231-1100-00000-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	3,720.00	0.00	0.00	3,720.00	0.00	296.56	3,423.44
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,054.00**	**0.00**	**0.00**	**4,054.00**	**0.00**	**296.56**	**3,757.44**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
002-1361-6232-1100-00000-3	78.00	8.12	8.12	69.88	0.00	0.00	69.88
002-1361-6232-1100-00110-3	11,529.00	0.00	0.00	11,529.00	0.00	726.44	10,802.56
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	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
002-1361-6232-1100-42701-4	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	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
002-1361-6232-1075-33200-3	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**	**8.12**	**8.12**	**11,685.88**	**0.00**	**726.44**	**10,959.44**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	72,411.00	0.00	0.00	72,411.00	0.00	6,034.28	66,376.72
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
Total for Object: 6241	**72,411.00**	**0.00**	**0.00**	**72,411.00**	**0.00**	**6,034.28**	**66,376.72**
Total for Function: 1361	**1,016,053.00**	**649.32**	**649.32**	**1,015,403.68**	**0.00**	**67,340.04**	**948,063.64**
Function: 1371 Project Lead the Way							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
Object:							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	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
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
002-1371-6211-3010-00208-3	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							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
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	0.00	0.00	72,496.00	0.00	6,041.32	66,454.68
Total for Object: 6111	**72,496.00**	**0.00**	**0.00**	**72,496.00**	**0.00**	**6,041.32**	**66,454.68**
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	11,853.00	0.00	0.00	11,853.00	0.00	987.76	10,865.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Total for Object: 6211	**11,853.00**	**0.00**	**0.00**	**11,853.00**	**0.00**	**987.76**	**10,865.24**
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,051.00	0.00	0.00	1,051.00	0.00	83.22	967.78
Total for Object: 6232	**1,051.00**	**0.00**	**0.00**	**1,051.00**	**0.00**	**83.22**	**967.78**
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
Total for Object: 6241	**9,274.00**	**0.00**	**0.00**	**9,274.00**	**0.00**	**772.80**	**8,501.20**
Total for Function: 1381	**94,674.00**	**0.00**	**0.00**	**94,674.00**	**0.00**	**7,885.10**	**86,788.90**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-1391-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
Total for Object: 6131	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**800.00**	**7,200.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6211 Teachers' Retirement							
002-1391-6211-1075-42701-4	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	0.00	0.00	0.00	116.00	(116.00)
Total for Object: 6211	**436.00**	**0.00**	**0.00**	**436.00**	**0.00**	**116.00**	**320.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	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
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	11.60	(11.60)
Total for Object: 6232	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**11.60**	**32.40**
Object: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**8,480.00**	**0.00**	**0.00**	**8,480.00**	**0.00**	**927.60**	**7,552.40**
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
002-1411-6131-4060-00216-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1411-6131-4090-00216-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1411-6131-5040-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-4080-00216-3	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
002-1411-6131-3000-00702-3	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
002-1411-6131-4090-00602-3	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
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							
002-1411-6211-6000-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	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
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00702-3	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
002-1411-6211-4090-00216-3	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
002-1411-6211-4060-00216-3	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
002-1411-6211-4080-00216-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,728.00**	**0.00**	**0.00**	**1,728.00**	**0.00**	**0.00**	**1,728.00**
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
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	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							
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	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
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
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
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	7,100.00	0.00	443.76	6,656.24
Total for Object: 6111	**7,100.00**	**0.00**	**0.00**	**7,100.00**	**0.00**	**443.76**	**6,656.24**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
Total for Object: 6121	**4,869.00**	**0.00**	**0.00**	**4,869.00**	**0.00**	**0.00**	**4,869.00**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	0.00	0.00	2,800.00	0.00	233.34	2,566.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	17,628.00	0.00	0.00	17,628.00	0.00	684.92	16,943.08
002-1421-6131-1075-00071-3	7,980.00	0.00	0.00	7,980.00	0.00	665.00	7,315.00
002-1421-6131-3020-00730-3	12,476.00	344.42	344.42	12,131.58	0.00	589.42	11,542.16
002-1421-6131-1050-00984-3	1,100.00	0.00	0.00	1,100.00	0.00	100.00	1,000.00
002-1421-6131-3010-00902-3	1,000.00	0.00	0.00	1,000.00	0.00	125.00	875.00
002-1421-6131-1050-00044-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
002-1421-6131-1075-00717-3	7,577.00	443.76	443.76	7,133.24	0.00	443.76	6,689.48
002-1421-6131-1050-00736-3	4,200.00	0.00	0.00	4,200.00	0.00	367.50	3,832.50
002-1421-6131-1075-00044-3	4,410.00	0.00	0.00	4,410.00	0.00	385.92	4,024.08
002-1421-6131-1075-00736-3	4,631.00	0.00	0.00	4,631.00	0.00	405.16	4,225.84
002-1421-6131-1075-00735-3	9,756.00	0.00	0.00	9,756.00	0.00	842.68	8,913.32
002-1421-6131-1050-00994-3	3,200.00	0.00	0.00	3,200.00	0.00	183.34	3,016.66
002-1421-6131-1075-00994-3	4,000.00	0.00	0.00	4,000.00	0.00	333.32	3,666.68
002-1421-6131-1075-00755-3	43,598.00	0.00	0.00	43,598.00	0.00	3,133.98	40,464.02
002-1421-6131-1075-00035-3	21,350.00	0.00	0.00	21,350.00	0.00	3,670.84	17,679.16
002-1421-6131-1075-00705-3	22,023.00	158.33	158.33	21,864.67	0.00	1,243.32	20,621.35
002-1421-6131-1050-00705-3	19,230.00	0.00	0.00	19,230.00	0.00	668.50	18,561.50
002-1421-6131-1075-00652-3	15,203.00	0.00	0.00	15,203.00	0.00	997.50	14,205.50
002-1421-6131-1050-00652-3	23,485.00	0.00	0.00	23,485.00	0.00	2,038.58	21,446.42
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	0.00	0.00	15,321.00	0.00	810.92	14,510.08
002-1421-6131-3000-00755-3	19,105.00	0.00	0.00	19,105.00	0.00	1,040.21	18,064.79
002-1421-6131-3000-00950-3	2,600.00	0.00	0.00	2,600.00	0.00	218.76	2,381.24
002-1421-6131-3000-00990-3	1,500.00	0.00	0.00	1,500.00	0.00	166.66	1,333.34
002-1421-6131-3020-00994-3	2,000.00	0.00	0.00	2,000.00	0.00	208.34	1,791.66
002-1421-6131-3010-00994-3	1,500.00	0.00	0.00	1,500.00	0.00	125.00	1,375.00
002-1421-6131-3020-00071-3	6,733.00	0.00	0.00	6,733.00	0.00	584.92	6,148.08
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	0.00	0.00	17,610.00	0.00	634.10	16,975.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	8,577.00	0.00	0.00	8,577.00	0.00	736.92	7,840.08
002-1421-6131-1050-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1075-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1050-00740-3	18,720.00	0.00	0.00	18,720.00	0.00	1,305.50	17,414.50
002-1421-6131-3020-00711-3	12,623.00	344.42	344.42	12,278.58	0.00	577.76	11,700.82
002-1421-6131-3000-00710-3	6,736.00	0.00	0.00	6,736.00	0.00	589.42	6,146.58
002-1421-6131-3000-00711-3	13,079.00	0.00	0.00	13,079.00	0.00	1,106.34	11,972.66
002-1421-6131-3020-00760-3	9,823.00	0.00	0.00	9,823.00	0.00	502.26	9,320.74
002-1421-6131-3000-00760-3	9,000.00	0.00	0.00	9,000.00	0.00	764.18	8,235.82
002-1421-6131-3010-00760-3	9,000.00	0.00	0.00	9,000.00	0.00	312.42	8,687.58
002-1421-6131-3010-00485-3	1,700.00	0.00	0.00	1,700.00	0.00	141.66	1,558.34
002-1421-6131-1020-00057-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-3020-00057-3	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
002-1421-6131-1050-00741-3	14,390.00	0.00	0.00	14,390.00	0.00	926.66	13,463.34
002-1421-6131-1075-00984-3	2,500.00	0.00	0.00	2,500.00	0.00	166.66	2,333.34
002-1421-6131-1075-00725-3	8,240.00	0.00	0.00	8,240.00	0.00	486.92	7,753.08
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	0.00	0.00	20,750.00	0.00	1,957.90	18,792.10
002-1421-6131-3010-00765-3	4,795.00	0.00	0.00	4,795.00	0.00	166.26	4,628.74
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	0.00	0.00	4,700.00	0.00	0.00	4,700.00
002-1421-6131-1050-00914-3	2,625.00	0.00	0.00	2,625.00	0.00	229.66	2,395.34
002-1421-6131-1075-00914-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1421-6131-3000-00994-3	2,500.00	0.00	0.00	2,500.00	0.00	166.66	2,333.34
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	0.00	0.00	5,099.00	0.00	446.18	4,652.82
002-1421-6131-1050-00746-3	6,300.00	0.00	0.00	6,300.00	0.00	441.66	5,858.34
002-1421-6131-1075-00040-3	24,630.00	0.00	0.00	24,630.00	0.00	4,757.50	19,872.50
002-1421-6131-1050-00040-3	23,129.00	0.00	0.00	23,129.00	0.00	4,625.00	18,504.00
002-1421-6131-1050-00997-3	2,800.00	0.00	0.00	2,800.00	0.00	245.00	2,555.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6131-1050-00980-3	4,500.00	0.00	0.00	4,500.00	0.00	385.42	4,114.58
002-1421-6131-1075-00057-3	3,241.00	0.00	0.00	3,241.00	0.00	270.08	2,970.92
002-1421-6131-1075-00997-3	3,087.00	0.00	0.00	3,087.00	0.00	270.08	2,816.92
002-1421-6131-3000-00725-3	4,840.00	0.00	0.00	4,840.00	0.00	245.00	4,595.00
002-1421-6131-3020-00725-3	4,700.00	0.00	0.00	4,700.00	0.00	391.68	4,308.32
002-1421-6131-3010-00725-3	3,087.00	0.00	0.00	3,087.00	0.00	257.26	2,829.74
002-1421-6131-3020-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	31.26	2,468.74
002-1421-6131-3000-00000-3	2,000.00	0.00	0.00	2,000.00	0.00	154.16	1,845.84
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	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1421-6131-1075-00718-3	8,633.00	0.00	0.00	8,633.00	0.00	0.00	8,633.00
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00700-3	4,900.00	0.00	0.00	4,900.00	0.00	297.50	4,602.50
002-1421-6131-1075-00700-3	4,900.00	6,080.00	6,080.00	(1,180.00)	0.00	165.89	(1,345.89)
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	0.00	0.00	3,700.00	0.00	323.76	3,376.24
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,750.00	0.00	311.74	1,438.26
002-1421-6131-1050-00715-3	17,084.00	0.00	0.00	17,084.00	0.00	2,290.68	14,793.32
002-1421-6131-1050-00071-3	8,798.00	0.00	0.00	8,798.00	0.00	769.84	8,028.16
002-1421-6131-1075-00746-3	6,300.00	0.00	0.00	6,300.00	0.00	536.84	5,763.16
002-1421-6131-1050-00045-3	12,640.00	0.00	0.00	12,640.00	0.00	668.50	11,971.50
002-1421-6131-1075-00045-3	7,640.00	0.00	0.00	7,640.00	0.00	550.00	7,090.00
002-1421-6131-1075-00706-3	17,156.00	0.00	0.00	17,156.00	0.00	891.10	16,264.90
002-1421-6131-1050-00725-3	8,370.00	0.00	0.00	8,370.00	0.00	486.92	7,883.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6131-1075-00745-3	11,822.00	0.00	0.00	11,822.00	0.00	482.92	11,339.08
002-1421-6131-3000-00042-3	8,036.00	0.00	0.00	8,036.00	0.00	322.93	7,713.07
002-1421-6131-3010-00042-3	5,356.00	0.00	0.00	5,356.00	0.00	450.28	4,905.72
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	0.00	0.00	1,874.00	0.00	163.92	1,710.08
002-1421-6131-3010-00071-3	4,940.00	0.00	0.00	4,940.00	0.00	340.60	4,599.40
002-1421-6131-3020-00485-3	1,785.00	0.00	0.00	1,785.00	0.00	148.76	1,636.24
002-1421-6131-3020-00950-3	3,100.00	0.00	0.00	3,100.00	0.00	216.66	2,883.34
002-1421-6131-3000-00071-3	8,050.00	0.00	0.00	8,050.00	0.00	291.92	7,758.08
002-1421-6131-3000-00485-3	1,700.00	0.00	0.00	1,700.00	0.00	148.76	1,551.24
002-1421-6131-1050-00735-3	8,362.00	0.00	0.00	8,362.00	0.00	597.16	7,764.84
002-1421-6131-1075-00902-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
002-1421-6131-1075-00000-3	14,445.00	0.00	0.00	14,445.00	0.00	319.76	14,125.24
002-1421-6131-3020-00997-3	2,000.00	0.00	0.00	2,000.00	0.00	175.00	1,825.00
002-1421-6131-3010-00997-3	2,000.00	0.00	0.00	2,000.00	0.00	135.14	1,864.86
002-1421-6131-3020-00042-3	2,756.00	0.00	0.00	2,756.00	0.00	241.16	2,514.84
002-1421-6131-3000-00997-3	1,000.00	0.00	0.00	1,000.00	0.00	125.00	875.00
002-1421-6131-0000-00700-3	40,016.00	0.00	0.00	40,016.00	0.00	0.00	40,016.00
002-1421-6131-1050-00982-3	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	0.00	0.00	1,600.00	0.00	133.34	1,466.66
002-1421-6131-1050-00991-3	2,000.00	0.00	0.00	2,000.00	0.00	175.00	1,825.00
002-1421-6131-1075-00916-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
002-1421-6131-1075-00760-3	6,615.00	0.00	0.00	6,615.00	0.00	0.00	6,615.00
002-1421-6131-1075-00765-3	16,970.00	0.00	0.00	16,970.00	0.00	652.34	16,317.66
002-1421-6131-1050-00760-3	16,500.00	0.00	0.00	16,500.00	0.00	770.00	15,730.00
002-1421-6131-1075-00741-3	12,988.00	0.00	0.00	12,988.00	0.00	550.00	12,438.00
002-1421-6131-1075-00740-3	14,200.00	0.00	0.00	14,200.00	0.00	550.00	13,650.00
002-1421-6131-1050-00706-3	14,629.00	0.00	0.00	14,629.00	0.00	982.58	13,646.42
002-1421-6131-3020-00710-3	6,510.00	0.00	0.00	6,510.00	0.00	245.00	6,265.00
002-1421-6131-1050-00730-3	50,790.00	0.00	0.00	50,790.00	0.00	2,383.83	48,406.17
002-1421-6131-1050-00755-3	34,906.00	0.00	0.00	34,906.00	0.00	2,038.99	32,867.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00730-3	11,940.00	0.00	0.00	11,940.00	0.00	478.34	11,461.66
002-1421-6131-3000-00730-3	13,204.00	0.00	0.00	13,204.00	0.00	994.54	12,209.46
002-1421-6131-3010-00711-3	10,925.00	116.67	116.67	10,808.33	0.00	0.00	10,808.33
002-1421-6131-3010-00710-3	6,200.00	0.00	0.00	6,200.00	0.00	297.50	5,902.50
002-1421-6131-1050-00711-3	19,600.00	0.00	0.00	19,600.00	0.00	769.84	18,830.16
002-1421-6131-1050-00035-3	17,100.00	0.00	0.00	17,100.00	0.00	6,082.96	11,017.04
002-1421-6131-1075-00710-3	20,806.00	183.75	183.75	20,622.25	0.00	769.84	19,852.41
002-1421-6131-1050-00710-3	21,860.00	0.00	0.00	21,860.00	0.00	1,175.00	20,685.00
002-1421-6131-1075-00711-3	15,985.00	0.00	0.00	15,985.00	0.00	1,420.16	14,564.84
002-1421-6131-1075-00730-3	60,855.00	0.00	0.00	60,855.00	0.00	3,284.34	57,570.66
Total for Object: 6131	**1,173,620.00**	**7,671.35**	**7,671.35**	**1,165,948.65**	**0.00**	**78,764.79**	**1,087,183.86**
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	0.00	0.00	716.00	0.00	49.38	666.62
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	0.00	0.00	272.00	0.00	23.76	248.24
002-1421-6211-3020-00950-3	450.00	0.00	0.00	450.00	0.00	31.42	418.58
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	0.00	0.00	711.00	0.00	43.14	667.86
002-1421-6211-3000-00990-3	218.00	0.00	0.00	218.00	0.00	24.16	193.84
002-1421-6211-3000-00485-3	247.00	0.00	0.00	247.00	0.00	21.58	225.42
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	0.00	0.00	769.00	0.00	77.84	691.16
002-1421-6211-1075-00914-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1421-6211-1050-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-1050-00035-3	2,008.00	0.00	0.00	2,008.00	0.00	663.40	1,344.60
002-1421-6211-1075-00000-3	1,398.00	0.00	0.00	1,398.00	0.00	46.36	1,351.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00000-3	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	0.00	0.00	290.00	0.00	22.36	267.64
002-1421-6211-3020-00000-3	363.00	0.00	0.00	363.00	0.00	4.54	358.46
002-1421-6211-3010-00485-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00
002-1421-6211-3020-00760-3	406.00	0.00	0.00	406.00	0.00	72.82	333.18
002-1421-6211-3010-00760-3	1,305.00	0.00	0.00	1,305.00	0.00	45.30	1,259.70
002-1421-6211-3000-00760-3	899.00	0.00	0.00	899.00	0.00	76.98	822.02
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	0.00	0.00	2,087.00	0.00	134.36	1,952.64
002-1421-6211-1050-00740-3	1,556.00	0.00	0.00	1,556.00	0.00	189.32	1,366.68
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	0.00	0.00	609.00	0.00	53.28	555.72
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	0.00	0.00	1,628.00	0.00	142.48	1,485.52
002-1421-6211-1050-00705-3	2,237.00	0.00	0.00	2,237.00	0.00	96.94	2,140.06
002-1421-6211-1075-00711-3	1,737.00	0.00	0.00	1,737.00	0.00	50.76	1,686.24
002-1421-6211-1075-00710-3	1,276.00	0.00	0.00	1,276.00	0.00	111.62	1,164.38
002-1421-6211-1050-00725-3	807.00	0.00	0.00	807.00	0.00	70.60	736.40
002-1421-6211-3020-00710-3	944.00	0.00	0.00	944.00	0.00	35.52	908.48
002-1421-6211-3020-00711-3	1,260.00	0.00	0.00	1,260.00	0.00	33.84	1,226.16
002-1421-6211-3000-00711-3	1,896.00	0.00	0.00	1,896.00	0.00	160.42	1,735.58
002-1421-6211-1075-00765-3	1,632.00	0.00	0.00	1,632.00	0.00	94.58	1,537.42
002-1421-6211-1020-00057-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00717-3	1,030.00	0.00	0.00	1,030.00	0.00	64.34	965.66
002-1421-6211-1075-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-3000-00765-3	1,244.00	0.00	0.00	1,244.00	0.00	106.86	1,137.14
002-1421-6211-1050-00994-3	464.00	0.00	0.00	464.00	0.00	26.58	437.42
002-1421-6211-1050-00980-3	653.00	0.00	0.00	653.00	0.00	55.88	597.12
002-1421-6211-3010-00042-3	777.00	0.00	0.00	777.00	0.00	65.29	711.71
002-1421-6211-3010-00902-3	145.00	0.00	0.00	145.00	0.00	18.12	126.88
002-1421-6211-3000-00902-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6211-3000-00955-3	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
002-1421-6211-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00485-3	259.00	0.00	0.00	259.00	0.00	21.58	237.42
002-1421-6211-3000-00071-3	1,167.00	0.00	0.00	1,167.00	0.00	42.32	1,124.68
002-1421-6211-1075-00902-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6211-1050-00997-3	406.00	0.00	0.00	406.00	0.00	35.52	370.48
002-1421-6211-3000-00725-3	702.00	0.00	0.00	702.00	0.00	35.52	666.48
002-1421-6211-3020-00725-3	682.00	0.00	0.00	682.00	0.00	22.96	659.04
002-1421-6211-3010-00725-3	448.00	0.00	0.00	448.00	0.00	37.30	410.70
002-1421-6211-1075-00980-3	739.00	0.00	0.00	739.00	0.00	64.70	674.30
002-1421-6211-1075-00057-3	470.00	0.00	0.00	470.00	0.00	39.16	430.84
002-1421-6211-1075-00997-3	448.00	0.00	0.00	448.00	0.00	39.16	408.84
002-1421-6211-3000-00997-3	145.00	0.00	0.00	145.00	0.00	18.12	126.88
002-1421-6211-3020-00997-3	290.00	0.00	0.00	290.00	0.00	25.38	264.62
002-1421-6211-1075-00984-3	363.00	0.00	0.00	363.00	0.00	24.16	338.84
002-1421-6211-1075-00035-3	2,944.00	0.00	0.00	2,944.00	0.00	520.15	2,423.85
002-1421-6211-3000-00994-3	363.00	0.00	0.00	363.00	0.00	24.16	338.84
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	0.00	0.00	406.00	0.00	33.84	372.16
002-1421-6211-1050-00071-3	1,276.00	0.00	0.00	1,276.00	0.00	111.62	1,164.38
002-1421-6211-1075-00071-3	1,157.00	0.00	0.00	1,157.00	0.00	96.42	1,060.58
002-1421-6211-1075-00045-3	1,108.00	0.00	0.00	1,108.00	0.00	79.76	1,028.24
002-1421-6211-1050-00045-3	1,833.00	0.00	0.00	1,833.00	0.00	96.94	1,736.06
002-1421-6211-1050-00745-3	1,652.00	0.00	0.00	1,652.00	0.00	36.72	1,615.28
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00945-3	3,009.00	0.00	0.00	3,009.00	0.00	274.80	2,734.20
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	0.00	0.00	976.00	0.00	84.80	891.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00765-3	289.00	0.00	0.00	289.00	0.00	24.10	264.90
002-1421-6211-1050-00652-3	3,405.00	0.00	0.00	3,405.00	0.00	295.58	3,109.42
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	0.00	0.00	2,222.00	0.00	117.58	2,104.42
002-1421-6211-1075-00040-3	3,571.00	0.00	0.00	3,571.00	0.00	689.85	2,881.15
002-1421-6211-1075-00044-3	639.00	0.00	0.00	639.00	0.00	55.96	583.04
002-1421-6211-3020-00765-3	276.00	0.00	0.00	276.00	0.00	0.00	276.00
002-1421-6211-1075-00994-3	580.00	0.00	0.00	580.00	0.00	48.32	531.68
002-1421-6211-1075-00735-3	1,415.00	0.00	0.00	1,415.00	0.00	122.18	1,292.82
002-1421-6211-1050-00746-3	769.00	0.00	0.00	769.00	0.00	64.04	704.96
002-1421-6211-1075-00706-3	1,007.00	0.00	0.00	1,007.00	0.00	88.12	918.88
002-1421-6211-3020-00042-3	400.00	0.00	0.00	400.00	0.00	34.96	365.04
002-1421-6211-3000-00755-3	1,488.00	0.00	0.00	1,488.00	0.00	150.83	1,337.17
002-1421-6211-1050-00715-3	1,201.00	0.00	0.00	1,201.00	0.00	120.68	1,080.32
002-1421-6211-1075-00725-3	1,195.00	0.00	0.00	1,195.00	0.00	70.60	1,124.40
002-1421-6211-1050-00044-3	580.00	0.00	0.00	580.00	0.00	0.00	580.00
002-1421-6211-1075-00652-3	1,653.00	0.00	0.00	1,653.00	0.00	144.64	1,508.36
002-1421-6211-1050-00040-3	3,354.00	0.00	0.00	3,354.00	0.00	670.62	2,683.38
002-1421-6211-3010-00997-3	290.00	0.00	0.00	290.00	0.00	19.60	270.40
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	0.00	0.00	672.00	0.00	58.74	613.26
002-1421-6211-3010-00700-3	537.00	0.00	0.00	537.00	0.00	46.96	490.04
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	381.00	0.00	36.72	344.28
002-1421-6211-1050-00914-3	381.00	0.00	0.00	381.00	0.00	33.30	347.70
002-1421-6211-3020-00730-3	832.00	24.97	24.97	807.03	0.00	35.52	771.51
002-1421-6211-1050-00730-3	4,235.00	0.00	0.00	4,235.00	0.00	266.67	3,968.33
002-1421-6211-1050-00735-3	972.00	0.00	0.00	972.00	0.00	86.58	885.42
002-1421-6211-1075-00700-3	711.00	881.60	881.60	(170.60)	0.00	24.05	(194.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6211-1050-00984-3	160.00	0.00	0.00	160.00	0.00	14.50	145.50
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	16.92	882.08	0.00	0.00	882.08
002-1421-6211-3000-00730-3	1,915.00	0.00	0.00	1,915.00	0.00	144.20	1,770.80
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	0.00	0.00	1,135.00	0.00	99.32	1,035.68
002-1421-6211-3000-00710-3	977.00	0.00	0.00	977.00	0.00	85.46	891.54
002-1421-6211-1075-00730-3	6,002.00	0.00	0.00	6,002.00	0.00	268.12	5,733.88
002-1421-6211-3010-00730-3	1,325.00	0.00	0.00	1,325.00	0.00	35.52	1,289.48
002-1421-6211-1050-00710-3	1,981.00	0.00	0.00	1,981.00	0.00	170.36	1,810.64
002-1421-6211-1075-00705-3	579.00	0.00	0.00	579.00	0.00	50.62	528.38
002-1421-6211-1050-00755-3	3,597.00	0.00	0.00	3,597.00	0.00	162.26	3,434.74
002-1421-6211-1075-00755-3	4,003.00	0.00	0.00	4,003.00	0.00	304.50	3,698.50
002-1421-6211-1050-00711-3	1,102.00	0.00	0.00	1,102.00	0.00	111.62	990.38
002-1421-6211-1075-00058-3	254.00	0.00	0.00	254.00	0.00	45.20	208.80
002-1421-6211-3000-00950-3	377.00	0.00	0.00	377.00	0.00	31.72	345.28
002-1421-6211-3020-00994-3	290.00	0.00	0.00	290.00	0.00	30.20	259.80
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	0.00	0.00	218.00	0.00	18.12	199.88
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	0.00	0.00	1,165.00	0.00	46.82	1,118.18
002-1421-6211-1075-00916-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6211-1050-00991-3	290.00	0.00	0.00	290.00	0.00	25.38	264.62
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**	**923.49**	**923.49**	**127,705.51**	**0.00**	**9,429.04**	**118,276.47**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	974.00	10.86	10.86	963.14	0.00	61.34	901.80
002-1421-6221-3010-00710-3	233.00	0.00	0.00	233.00	0.00	20.40	212.60
002-1421-6221-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00035-3	72.00	0.00	0.00	72.00	0.00	5.72	66.28
002-1421-6221-1050-00730-3	1,370.00	0.00	0.00	1,370.00	0.00	37.37	1,332.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6221-1075-00730-3	636.00	0.00	0.00	636.00	0.00	98.48	537.52
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	0.00	0.00	192.00	0.00	16.00	176.00
002-1421-6221-1050-00755-3	302.00	0.00	0.00	302.00	0.00	63.12	238.88
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00765-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-1421-6221-1050-00760-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	549.00	0.00	0.00	549.00	0.00	0.00	549.00
002-1421-6221-3020-00765-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
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
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	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	30.44	317.56	0.00	30.44	287.12
002-1421-6221-1050-00706-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
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	0.00	0.00	467.00	0.00	19.44	447.56
002-1421-6221-3020-00760-3	482.00	0.00	0.00	482.00	0.00	0.00	482.00
002-1421-6221-1075-00000-3	137.00	0.00	0.00	137.00	0.00	0.00	137.00
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	0.00	0.00	223.00	0.00	103.45	119.55
002-1421-6221-1075-00711-3	275.00	0.00	0.00	275.00	0.00	73.42	201.58
002-1421-6221-1050-00715-3	384.00	0.00	0.00	384.00	0.00	48.58	335.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6221-1075-00745-3	199.00	0.00	0.00	199.00	0.00	15.76	183.24
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	14.30	(14.30)
002-1421-6221-1075-00755-3	562.00	0.00	0.00	562.00	0.00	70.92	491.08
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	462.00	11.81	11.81	450.19	0.00	23.62	426.57
002-1421-6221-3010-00730-3	192.00	0.00	0.00	192.00	0.00	16.00	176.00
002-1421-6221-3000-00755-3	606.00	0.00	0.00	606.00	0.00	0.00	606.00
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00710-3	549.00	12.61	12.61	536.39	0.00	0.00	536.39
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
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	270.00	23.62	23.62	246.38	0.00	23.62	222.76
002-1421-6221-1075-00760-3	454.00	0.00	0.00	454.00	0.00	0.00	454.00
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00735-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1421-6221-1075-00741-3	453.00	0.00	0.00	453.00	0.00	37.74	415.26
002-1421-6221-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00945-3	0.00	0.00	0.00	0.00	0.00	4.28	(4.28)
002-1421-6221-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00740-3	0.00	0.00	0.00	0.00	0.00	37.74	(37.74)
002-1421-6221-1075-00982-3	0.00	0.00	0.00	0.00	0.00	9.14	(9.14)
002-1421-6221-3010-00485-3	0.00	0.00	0.00	0.00	0.00	9.72	(9.72)
002-1421-6221-3020-00725-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
Total for Object: 6221	**11,547.00**	**89.34**	**89.34**	**11,457.66**	**0.00**	**856.60**	**10,601.06**
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
002-1421-6231-1075-00730-3	1,207.00	0.00	0.00	1,207.00	0.00	88.98	1,118.02
002-1421-6231-1075-00755-3	991.00	0.00	0.00	991.00	0.00	64.12	926.88
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6231-1050-00760-3	211.00	0.00	0.00	211.00	0.00	47.74	163.26
002-1421-6231-1075-00741-3	805.00	0.00	0.00	805.00	0.00	34.10	770.90
002-1421-6231-1075-00706-3	633.00	0.00	0.00	633.00	0.00	17.56	615.44
002-1421-6231-1075-00710-3	744.00	11.39	11.39	732.61	0.00	0.00	732.61
002-1421-6231-3010-00730-3	174.00	0.00	0.00	174.00	0.00	14.46	159.54
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	0.00	0.00	202.00	0.00	93.50	108.50
002-1421-6231-1050-00755-3	626.00	0.00	0.00	626.00	0.00	57.03	568.97
002-1421-6231-1050-00730-3	1,338.00	0.00	0.00	1,338.00	0.00	33.78	1,304.22
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	744.00	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
002-1421-6231-1075-00711-3	248.00	0.00	0.00	248.00	0.00	66.36	181.64
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00705-3	1,118.00	9.82	9.82	1,108.18	0.00	55.44	1,052.74
002-1421-6231-3000-00760-3	174.00	0.00	0.00	174.00	0.00	14.46	159.54
002-1421-6231-3010-00755-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	470.00	27.52	27.52	442.48	0.00	27.52	414.96
002-1421-6231-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6231-1050-00715-3	546.00	0.00	0.00	546.00	0.00	90.42	455.58
002-1421-6231-1075-00000-3	298.00	0.00	0.00	298.00	0.00	0.00	298.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6231-3020-00760-3	435.00	0.00	0.00	435.00	0.00	0.00	435.00
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	0.00	0.00	570.00	0.00	14.24	555.76
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	0.00	0.00	385.00	0.00	23.62	361.38
002-1421-6231-1075-00765-3	354.00	0.00	0.00	354.00	0.00	0.00	354.00
002-1421-6231-3010-00710-3	211.00	0.00	0.00	211.00	0.00	18.44	192.56
002-1421-6231-3000-00755-3	548.00	0.00	0.00	548.00	0.00	0.00	548.00
002-1421-6231-1050-00765-3	608.00	0.00	0.00	608.00	0.00	0.00	608.00
002-1421-6231-3020-00765-3	291.00	0.00	0.00	291.00	0.00	0.00	291.00
002-1421-6231-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00705-3	236.00	0.00	0.00	236.00	0.00	0.00	236.00
002-1421-6231-1050-00746-3	62.00	0.00	0.00	62.00	0.00	0.00	62.00
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00730-3	418.00	10.68	10.68	407.32	0.00	21.36	385.96
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1421-6231-1075-00035-3	65.00	0.00	0.00	65.00	0.00	5.16	59.84
002-1421-6231-1075-00760-3	410.00	0.00	0.00	410.00	0.00	0.00	410.00
002-1421-6231-3010-00711-3	293.00	0.00	0.00	293.00	0.00	0.00	293.00
002-1421-6231-3020-00711-3	244.00	21.36	21.36	222.64	0.00	21.36	201.28
002-1421-6231-1075-00718-3	535.00	0.00	0.00	535.00	0.00	0.00	535.00
002-1421-6231-1050-00735-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00700-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1421-6231-1050-00945-3	0.00	0.00	0.00	0.00	0.00	3.88	(3.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6231-1050-00725-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1421-6231-1075-00652-3	236.00	0.00	0.00	236.00	0.00	0.00	236.00
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00982-3	0.00	0.00	0.00	0.00	0.00	8.26	(8.26)
002-1421-6231-3010-00485-3	0.00	0.00	0.00	0.00	0.00	8.78	(8.78)
002-1421-6231-3020-00725-3	0.00	0.00	0.00	0.00	0.00	14.46	(14.46)
002-1421-6231-1075-00740-3	0.00	0.00	0.00	0.00	0.00	34.10	(34.10)
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**	**80.77**	**80.77**	**18,552.23**	**0.00**	**879.13**	**17,673.10**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	131.00	0.00	0.00	131.00	0.00	4.54	126.46
002-1421-6232-3000-00760-3	131.00	0.00	0.00	131.00	0.00	11.08	119.92
002-1421-6232-1075-00706-3	249.00	0.00	0.00	249.00	0.00	12.92	236.08
002-1421-6232-3010-00730-3	173.00	0.00	0.00	173.00	0.00	6.94	166.06
002-1421-6232-3000-00730-3	191.00	0.00	0.00	191.00	0.00	14.44	176.56
002-1421-6232-3020-00730-3	181.00	5.00	5.00	176.00	0.00	8.56	167.44
002-1421-6232-1075-00755-3	632.00	0.00	0.00	632.00	0.00	45.44	586.56
002-1421-6232-1050-00755-3	506.00	0.00	0.00	506.00	0.00	29.55	476.45
002-1421-6232-3010-00485-3	25.00	0.00	0.00	25.00	0.00	2.06	22.94
002-1421-6232-3010-00042-3	78.00	0.00	0.00	78.00	0.00	6.53	71.47
002-1421-6232-1050-00715-3	248.00	0.00	0.00	248.00	0.00	33.21	214.79
002-1421-6232-1075-00982-3	23.00	0.00	0.00	23.00	0.00	1.94	21.06
002-1421-6232-1075-00044-3	64.00	0.00	0.00	64.00	0.00	5.60	58.40
002-1421-6232-1050-00057-3	41.00	0.00	0.00	41.00	0.00	3.38	37.62
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	0.00	0.00	188.00	0.00	7.98	180.02
002-1421-6232-1075-00740-3	206.00	0.00	0.00	206.00	0.00	7.98	198.02
002-1421-6232-1050-00741-3	209.00	0.00	0.00	209.00	0.00	13.44	195.56
002-1421-6232-1075-00735-3	141.00	0.00	0.00	141.00	0.00	12.24	128.76
002-1421-6232-3010-00044-3	27.00	0.00	0.00	27.00	0.00	2.38	24.62
002-1421-6232-1050-00717-3	103.00	0.00	0.00	103.00	0.00	6.44	96.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00736-3	61.00	0.00	0.00	61.00	0.00	5.32	55.68
002-1421-6232-1075-00736-3	67.00	0.00	0.00	67.00	0.00	5.88	61.12
002-1421-6232-1050-00711-3	284.00	0.00	0.00	284.00	0.00	11.16	272.84
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00740-3	271.00	0.00	0.00	271.00	0.00	18.94	252.06
002-1421-6232-3020-00760-3	142.00	0.00	0.00	142.00	0.00	7.30	134.70
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00000-3	209.00	0.00	0.00	209.00	0.00	4.64	204.36
002-1421-6232-3010-00711-3	158.00	1.69	1.69	156.31	0.00	0.00	156.31
002-1421-6232-1050-00725-3	121.00	0.00	0.00	121.00	0.00	7.06	113.94
002-1421-6232-3000-00711-3	190.00	0.00	0.00	190.00	0.00	16.06	173.94
002-1421-6232-3000-00710-3	98.00	0.00	0.00	98.00	0.00	8.56	89.44
002-1421-6232-1075-00765-3	246.00	0.00	0.00	246.00	0.00	9.46	236.54
002-1421-6232-1075-00760-3	96.00	0.00	0.00	96.00	0.00	0.00	96.00
002-1421-6232-1050-00760-3	239.00	0.00	0.00	239.00	0.00	11.16	227.84
002-1421-6232-1050-00765-3	256.00	0.00	0.00	256.00	0.00	9.94	246.06
002-1421-6232-1050-00718-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1421-6232-1075-00718-3	125.00	0.00	0.00	125.00	0.00	0.00	125.00
002-1421-6232-1050-00730-3	736.00	0.00	0.00	736.00	0.00	34.59	701.41
002-1421-6232-1075-00730-3	882.00	0.00	0.00	882.00	0.00	47.62	834.38
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00706-3	212.00	0.00	0.00	212.00	0.00	14.26	197.74
002-1421-6232-1075-00725-3	119.00	0.00	0.00	119.00	0.00	7.06	111.94
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	0.00	0.00	90.00	0.00	4.32	85.68
002-1421-6232-3020-00710-3	94.00	0.00	0.00	94.00	0.00	3.56	90.44
002-1421-6232-1075-00705-3	319.00	2.30	2.30	316.70	0.00	18.04	298.66
002-1421-6232-1050-00705-3	279.00	0.00	0.00	279.00	0.00	9.70	269.30
002-1421-6232-1075-00711-3	232.00	0.00	0.00	232.00	0.00	20.60	211.40
002-1421-6232-1050-00035-3	248.00	0.00	0.00	248.00	0.00	88.22	159.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6232-3010-00000-3	131.00	0.00	0.00	131.00	0.00	0.00	131.00
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	0.00	0.00	29.00	0.00	3.02	25.98
002-1421-6232-3020-00711-3	183.00	5.00	5.00	178.00	0.00	8.38	169.62
002-1421-6232-3010-00755-3	175.00	0.00	0.00	175.00	0.00	0.00	175.00
002-1421-6232-1050-00984-3	16.00	0.00	0.00	16.00	0.00	1.46	14.54
002-1421-6232-3000-00725-3	70.00	0.00	0.00	70.00	0.00	3.56	66.44
002-1421-6232-3000-00950-3	38.00	0.00	0.00	38.00	0.00	3.18	34.82
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	0.00	0.00	22.00	0.00	2.42	19.58
002-1421-6232-1075-00040-3	357.00	0.00	0.00	357.00	0.00	69.00	288.00
002-1421-6232-1075-00071-3	116.00	0.00	0.00	116.00	0.00	9.64	106.36
002-1421-6232-1075-00746-3	91.00	0.00	0.00	91.00	0.00	7.78	83.22
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	0.00	0.00	310.00	0.00	53.16	256.84
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	0.00	0.00	301.00	0.00	28.36	272.64
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	0.00	0.00	38.00	0.00	3.34	34.66
002-1421-6232-3000-00765-3	124.00	0.00	0.00	124.00	0.00	10.70	113.30
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	183.00	0.00	9.70	173.30
002-1421-6232-1050-00071-3	128.00	0.00	0.00	128.00	0.00	11.16	116.84
002-1421-6232-1075-00045-3	111.00	0.00	0.00	111.00	0.00	7.98	103.02
002-1421-6232-1050-00980-3	65.00	0.00	0.00	65.00	0.00	5.60	59.40
002-1421-6232-1075-00057-3	47.00	0.00	0.00	47.00	0.00	3.92	43.08
002-1421-6232-1075-00997-3	45.00	0.00	0.00	45.00	0.00	3.92	41.08
002-1421-6232-3020-00725-3	68.00	0.00	0.00	68.00	0.00	5.68	62.32
002-1421-6232-1075-00902-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00071-3	98.00	0.00	0.00	98.00	0.00	8.48	89.52
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	45.00	0.00	0.00	45.00	0.00	3.74	41.26
002-1421-6232-1075-00980-3	74.00	0.00	0.00	74.00	0.00	6.48	67.52
002-1421-6232-1050-00652-3	341.00	0.00	0.00	341.00	0.00	29.58	311.42
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00700-3	71.00	88.17	88.17	(17.17)	0.00	2.41	(19.58)
002-1421-6232-3020-00765-3	68.00	0.00	0.00	68.00	0.00	0.00	68.00
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00700-3	54.00	0.00	0.00	54.00	0.00	4.68	49.32
002-1421-6232-1050-00700-3	71.00	0.00	0.00	71.00	0.00	4.32	66.68
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00058-3	25.00	0.00	0.00	25.00	0.00	4.52	20.48
002-1421-6232-1075-00745-3	171.00	0.00	0.00	171.00	0.00	7.02	163.98
002-1421-6232-3020-00997-3	29.00	0.00	0.00	29.00	0.00	2.54	26.46
002-1421-6232-3010-00997-3	29.00	0.00	0.00	29.00	0.00	1.95	27.05
002-1421-6232-1075-00984-3	36.00	0.00	0.00	36.00	0.00	2.42	33.58
002-1421-6232-3000-00042-3	117.00	0.00	0.00	117.00	0.00	4.69	112.31
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	0.00	0.00	26.00	0.00	2.16	23.84
002-1421-6232-3020-00042-3	40.00	0.00	0.00	40.00	0.00	3.50	36.50
002-1421-6232-1075-00652-3	220.00	0.00	0.00	220.00	0.00	14.46	205.54
002-1421-6232-1050-00746-3	91.00	0.00	0.00	91.00	0.00	6.40	84.60
002-1421-6232-3020-00755-3	222.00	0.00	0.00	222.00	0.00	11.78	210.22
002-1421-6232-3000-00755-3	277.00	0.00	0.00	277.00	0.00	15.11	261.89
002-1421-6232-1050-00745-3	255.00	0.00	0.00	255.00	0.00	9.20	245.80
002-1421-6232-3010-00071-3	72.00	0.00	0.00	72.00	0.00	4.94	67.06
002-1421-6232-1050-00997-3	41.00	0.00	0.00	41.00	0.00	3.56	37.44
002-1421-6232-3000-00485-3	25.00	0.00	0.00	25.00	0.00	2.16	22.84
002-1421-6232-1050-00994-3	46.00	0.00	0.00	46.00	0.00	2.66	43.34
002-1421-6232-1075-00994-3	58.00	0.00	0.00	58.00	0.00	4.84	53.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3010-00902-3	15.00	0.00	0.00	15.00	0.00	1.82	13.18
002-1421-6232-3010-00994-3	22.00	0.00	0.00	22.00	0.00	1.80	20.20
002-1421-6232-3000-00994-3	36.00	0.00	0.00	36.00	0.00	2.42	33.58
002-1421-6232-3020-00950-3	45.00	0.00	0.00	45.00	0.00	3.14	41.86
002-1421-6232-3000-00071-3	117.00	0.00	0.00	117.00	0.00	4.24	112.76
002-1421-6232-1075-00717-3	110.00	6.44	6.44	103.56	0.00	6.44	97.12
002-1421-6232-1050-00044-3	58.00	0.00	0.00	58.00	0.00	0.00	58.00
002-1421-6232-1050-00040-3	335.00	0.00	0.00	335.00	0.00	67.08	267.92
002-1421-6232-1075-00914-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1421-6232-3010-00765-3	70.00	0.00	0.00	70.00	0.00	2.42	67.58
002-1421-6232-1050-00710-3	317.00	0.00	0.00	317.00	0.00	17.04	299.96
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1050-00991-3	29.00	0.00	0.00	29.00	0.00	2.54	26.46
002-1421-6232-1075-00710-3	302.00	2.66	2.66	299.34	0.00	11.16	288.18
002-1421-6232-1050-00735-3	121.00	0.00	0.00	121.00	0.00	8.66	112.34
002-1421-6232-3000-00000-3	29.00	0.00	0.00	29.00	0.00	2.22	26.78
002-1421-6232-3020-00000-3	36.00	0.00	0.00	36.00	0.00	0.46	35.54
002-1421-6232-3000-00997-3	15.00	0.00	0.00	15.00	0.00	1.82	13.18
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**	**111.26**	**111.26**	**17,081.74**	**0.00**	**1,148.92**	**15,932.82**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6241-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**1,361,591.00**	**8,876.21**	**8,876.21**	**1,352,714.79**	**0.00**	**91,522.24**	**1,261,192.55**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
002-1911-6311-4060-00000-1	0.00	2,681.67	2,681.67	(2,681.67)	0.00	0.00	(2,681.67)
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	7,760.04	(7,760.04)
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	0.00	0.00	0.00	14,941.84	(14,941.84)
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00000-1	0.00	18,545.39	18,545.39	(18,545.39)	0.00	0.00	(18,545.39)
002-1911-6311-1075-00000-1	0.00	15,888.74	15,888.74	(15,888.74)	0.00	15,365.11	(31,253.85)
002-1911-6311-3000-00000-1	0.00	896.90	896.90	(896.90)	0.00	1,249.01	(2,145.91)
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	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**	**38,012.70**	**38,012.70**	**281,987.30**	**0.00**	**39,316.00**	**242,671.30**
Total for Function: 1911	**320,000.00**	**38,012.70**	**38,012.70**	**281,987.30**	**0.00**	**39,316.00**	**242,671.30**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Function:							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	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
002-1913-6311-1050-00234-3	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1913-6311-1075-00234-3	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**700.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**(700.00)**
Total for Function: 1913	**0.00**	**700.00**	**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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6311	**768,000.00**	**0.00**	**0.00**	**768,000.00**	**0.00**	**0.00**	**768,000.00**
Total for Function: 1921	**768,000.00**	**0.00**	**0.00**	**768,000.00**	**0.00**	**0.00**	**768,000.00**
Function: 1931 Tuition, Public School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Object:							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	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
002-1931-6311-1050-12210-3	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	2,205.00	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
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	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
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
Total for Object: 6311	**88,000.00**	**2,205.00**	**2,205.00**	**85,795.00**	**0.00**	**0.00**	**85,795.00**
Total for Function: 1931	**88,000.00**	**2,205.00**	**2,205.00**	**85,795.00**	**0.00**	**0.00**	**85,795.00**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-43703-4	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
002-1933-6311-3010-43703-4	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
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	0.00	0.00	0.00	3,960.00	0.00	(3,960.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	7,842.20	7,842.20	(7,842.20)	0.00	7,700.00	(15,542.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	7,377.80	7,377.80	(7,377.80)	3,960.00	7,340.00	(18,677.80)
002-1933-6311-3010-12210-3	0.00	3,975.00	3,975.00	(3,975.00)	3,960.00	3,040.00	(10,975.00)
002-1933-6311-3020-12210-3	0.00	3,450.28	3,450.28	(3,450.28)	3,960.00	3,331.02	(10,741.30)
002-1933-6311-1050-12210-3	0.00	7,221.25	7,221.25	(7,221.25)	0.00	13,443.75	(20,665.00)
002-1933-6311-1075-12210-3	0.00	32,240.28	32,240.28	(32,240.28)	0.00	35,273.75	(67,514.03)
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**945,000.00**	**62,106.81**	**62,106.81**	**882,893.19**	**15,840.00**	**70,128.52**	**796,924.67**
Total for Function: 1933	**945,000.00**	**62,106.81**	**62,106.81**	**882,893.19**	**15,840.00**	**70,128.52**	**796,924.67**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	47,437.00	0.00	0.00	47,437.00	0.00	4,453.16	42,983.84
002-2122-6111-4090-40001-3	66,412.00	0.00	0.00	66,412.00	0.00	5,534.34	60,877.66
002-2122-6111-4080-40001-3	53,438.00	0.00	0.00	53,438.00	0.00	4,453.16	48,984.84
002-2122-6111-5040-40001-3	59,925.00	0.00	0.00	59,925.00	0.00	4,993.77	54,931.23
002-2122-6111-6000-40001-3	61,222.00	0.00	0.00	61,222.00	0.00	5,101.84	56,120.16
002-2122-6111-5060-40001-3	44,194.00	0.00	0.00	44,194.00	0.00	3,851.76	40,342.24
002-2122-6111-4060-40001-3	81,170.00	0.00	0.00	81,170.00	0.00	6,764.16	74,405.84
002-2122-6111-4020-40001-3	60,410.00	0.00	0.00	60,410.00	0.00	5,034.16	55,375.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2122-6111-4070-40001-3	70,305.00	0.00	0.00	70,305.00	0.00	5,858.76	64,446.24
002-2122-6111-5080-40001-3	83,764.00	0.00	0.00	83,764.00	0.00	6,980.34	76,783.66
002-2122-6111-1050-00000-3	272,601.00	0.00	0.00	272,601.00	0.00	18,145.30	254,455.70
002-2122-6111-1075-00000-3	315,748.00	0.00	0.00	315,748.00	0.00	26,568.36	289,179.64
002-2122-6111-3000-00000-3	70,886.00	0.00	0.00	70,886.00	0.00	6,024.30	64,861.70
002-2122-6111-3020-00000-3	152,549.00	0.00	0.00	152,549.00	0.00	12,712.44	139,836.56
002-2122-6111-3010-00000-3	149,396.00	0.00	0.00	149,396.00	0.00	12,449.70	136,946.30
002-2122-6111-1100-33200-3	75,672.00	0.00	0.00	75,672.00	0.00	6,305.96	69,366.04
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
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**1,665,129.00**	**0.00**	**0.00**	**1,665,129.00**	**0.00**	**135,231.51**	**1,529,897.49**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	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
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	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
002-2122-6121-6000-40001-3	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
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	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
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	3,474.45	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
002-2122-6131-1075-00452-3	0.00	2,756.25	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-3000-00452-3	0.00	3,473.40	3,473.40	(3,473.40)	0.00	0.00	(3,473.40)
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	2,756.25	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	3,473.40	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	0.00	0.00	0.00	0.00	1,629.25	(1,629.25)
002-2122-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	1,408.40	(1,408.40)
002-2122-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	904.40	(904.40)
002-2122-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	634.20	(634.20)
002-2122-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	694.40	(694.40)
002-2122-6131-4020-46700-4	0.00	0.00	0.00	0.00	0.00	409.50	(409.50)
002-2122-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	393.40	(393.40)
002-2122-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	393.05	(393.05)
002-2122-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	386.75	(386.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2122-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	441.70	(441.70)
002-2122-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	372.40	(372.40)
002-2122-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	430.15	(430.15)
002-2122-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	436.80	(436.80)
002-2122-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	454.30	(454.30)
002-2122-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	382.55	(382.55)
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**	**15,933.75**	**15,933.75**	**1,363.00**	**0.00**	**9,371.25**	**(8,008.25)**
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	10,101.00	0.00	0.00	10,101.00	0.00	841.74	9,259.26
002-2122-6211-4070-40001-3	11,536.00	0.00	0.00	11,536.00	0.00	961.30	10,574.70
002-2122-6211-5040-40001-3	10,031.00	0.00	0.00	10,031.00	0.00	835.88	9,195.12
002-2122-6211-5080-40001-3	13,487.00	0.00	0.00	13,487.00	0.00	1,123.94	12,363.06
002-2122-6211-4080-40001-3	7,749.00	0.00	0.00	7,749.00	0.00	645.70	7,103.30
002-2122-6211-3000-00000-3	10,279.00	0.00	0.00	10,279.00	0.00	873.54	9,405.46
002-2122-6211-3020-00000-3	24,715.00	0.00	0.00	24,715.00	0.00	2,059.62	22,655.38
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	13,111.00	0.00	0.00	13,111.00	0.00	1,092.58	12,018.42
002-2122-6211-1050-00452-3	0.00	399.67	399.67	(399.67)	0.00	0.00	(399.67)
002-2122-6211-1050-00000-3	44,632.00	0.00	0.00	44,632.00	0.00	2,951.93	41,680.07
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	399.65	399.65	(399.65)	0.00	0.00	(399.65)
002-2122-6211-5000-40001-3	8,133.00	0.00	0.00	8,133.00	0.00	750.24	7,382.76
002-2122-6211-5060-40001-3	6,408.00	0.00	0.00	6,408.00	0.00	670.28	5,737.72
002-2122-6211-6000-40001-3	10,132.00	0.00	0.00	10,132.00	0.00	844.30	9,287.70
002-2122-6211-1075-00000-3	49,808.00	0.00	0.00	49,808.00	0.00	4,292.30	45,515.70
002-2122-6211-3010-00000-3	24,345.00	0.00	0.00	24,345.00	0.00	2,028.78	22,316.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4090-40001-3	10,971.00	0.00	0.00	10,971.00	0.00	914.26	10,056.74
002-2122-6211-1100-33200-3	12,314.00	0.00	0.00	12,314.00	0.00	1,026.16	11,287.84
002-2122-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	236.24	(236.24)
002-2122-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	204.21	(204.21)
002-2122-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	131.14	(131.14)
002-2122-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	91.96	(91.96)
002-2122-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	100.70	(100.70)
002-2122-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	56.08	(56.08)
002-2122-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	65.87	(65.87)
002-2122-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	64.04	(64.04)
002-2122-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	57.00	(57.00)
002-2122-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	55.47	(55.47)
002-2122-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	53.99	(53.99)
002-2122-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	57.05	(57.05)
002-2122-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	63.34	(63.34)
002-2122-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	62.38	(62.38)
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
002-2122-6211-3010-00452-3	0.00	503.64	503.64	(503.64)	0.00	0.00	(503.64)
002-2122-6211-3020-00452-3	0.00	503.80	503.80	(503.80)	0.00	0.00	(503.80)
002-2122-6211-3000-00452-3	0.00	503.65	503.65	(503.65)	0.00	0.00	(503.65)
002-2122-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	59.38	(59.38)
Total for Object: 6211	**275,752.00**	**2,310.41**	**2,310.41**	**273,441.59**	**0.00**	**23,271.40**	**250,170.19**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	688.00	0.00	0.00	688.00	0.00	62.44	625.56
002-2122-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-00000-3	2,212.00	0.00	0.00	2,212.00	0.00	177.70	2,034.30
002-2122-6232-3010-00000-3	2,166.00	0.00	0.00	2,166.00	0.00	179.30	1,986.70
002-2122-6232-5040-40001-3	869.00	0.00	0.00	869.00	0.00	72.40	796.60
002-2122-6232-1050-00452-3	0.00	39.97	39.97	(39.97)	0.00	0.00	(39.97)
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-40001-3	876.00	0.00	0.00	876.00	0.00	72.54	803.46
002-2122-6232-5080-40001-3	1,215.00	0.00	0.00	1,215.00	0.00	99.04	1,115.96
002-2122-6232-4090-40001-3	963.00	0.00	0.00	963.00	0.00	79.92	883.08
002-2122-6232-4070-40001-3	1,019.00	0.00	0.00	1,019.00	0.00	81.32	937.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1050-00000-3	3,953.00	0.00	0.00	3,953.00	0.00	248.77	3,704.23
002-2122-6232-4080-40001-3	775.00	0.00	0.00	775.00	0.00	64.58	710.42
002-2122-6232-1075-00000-3	4,578.00	0.00	0.00	4,578.00	0.00	371.28	4,206.72
002-2122-6232-3000-00000-3	1,028.00	0.00	0.00	1,028.00	0.00	87.36	940.64
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-6000-40001-3	888.00	0.00	0.00	888.00	0.00	72.02	815.98
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	39.96	39.96	(39.96)	0.00	0.00	(39.96)
002-2122-6232-4060-40001-3	1,177.00	0.00	0.00	1,177.00	0.00	97.74	1,079.26
002-2122-6232-5060-40001-3	641.00	0.00	0.00	641.00	0.00	55.38	585.62
002-2122-6232-1100-33200-3	1,097.00	0.00	0.00	1,097.00	0.00	88.64	1,008.36
002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	23.62	(23.62)
002-2122-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	20.43	(20.43)
002-2122-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	13.11	(13.11)
002-2122-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	9.20	(9.20)
002-2122-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	10.07	(10.07)
002-2122-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	5.61	(5.61)
002-2122-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	6.59	(6.59)
002-2122-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	6.41	(6.41)
002-2122-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	5.70	(5.70)
002-2122-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	5.55	(5.55)
002-2122-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	5.37	(5.37)
002-2122-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	5.70	(5.70)
002-2122-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	6.33	(6.33)
002-2122-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	6.24	(6.24)
002-2122-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	5.95	(5.95)
002-2122-6232-3000-00452-3	0.00	50.36	50.36	(50.36)	0.00	0.00	(50.36)
002-2122-6232-3010-00452-3	0.00	50.37	50.37	(50.37)	0.00	0.00	(50.37)
002-2122-6232-3020-00452-3	0.00	50.37	50.37	(50.37)	0.00	0.00	(50.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-0000-42207-4	7,650.25	0.00	0.00	7,650.25	0.00	0.00	7,650.25
002-2122-6232-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**31,795.25**	**231.03**	**231.03**	**31,564.22**	**0.00**	**2,046.31**	**29,517.91**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	35,294.00	0.00	0.00	35,294.00	0.00	2,218.40	33,075.60
002-2122-6241-1075-00000-3	27,821.00	0.00	0.00	27,821.00	0.00	3,041.20	24,779.80
002-2122-6241-4070-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2122-6241-4090-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2122-6241-4080-40001-3	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-2122-6241-5000-40001-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
002-2122-6241-5040-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2122-6241-5080-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2122-6241-6000-40001-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
002-2122-6241-4020-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2122-6241-4060-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3010-00000-3	18,547.00	0.00	0.00	18,547.00	0.00	1,545.60	17,001.40
002-2122-6241-3020-00000-3	17,947.00	0.00	0.00	17,947.00	0.00	1,495.60	16,451.40
002-2122-6241-1100-33200-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
Total for Object: 6241	**181,898.00**	**0.00**	**0.00**	**181,898.00**	**0.00**	**15,930.68**	**165,967.32**
Total for Function: 2122	**2,171,871.00**	**18,475.19**	**18,475.19**	**2,153,395.81**	**0.00**	**185,851.15**	**1,967,544.66**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	1,093.75	1,093.75	(1,093.75)	0.00	0.00	(1,093.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2125-6131-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**1,093.75**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6211 Teachers' Retirement							
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-0000-46700-4	0.00	158.59	158.59	(158.59)	0.00	0.00	(158.59)
Total for Object: 6211	**0.00**	**158.59**	**158.59**	**(158.59)**	**0.00**	**0.00**	**(158.59)**
Object: 6232 Medicare							
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
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-0000-46700-4	0.00	15.86	15.86	(15.86)	0.00	0.00	(15.86)
Total for Object: 6232	**0.00**	**15.86**	**15.86**	**(15.86)**	**0.00**	**0.00**	**(15.86)**
Total for Function: 2125	**0.00**	**1,268.20**	**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							
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**
Object: 6211 Teachers' Retirement							
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	10.88	(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**	**0.00**	**0.00**	**0.00**	**10.88**	**(10.88)**
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	1.09	(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**	**0.00**	**0.00**	**0.00**	**1.09**	**(1.09)**
Total for Function: 2126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.97**	**(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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-3020-12210-3	11,750.00	0.00	0.00	11,750.00	0.00	979.14	10,770.86
002-2142-6111-5060-12210-3	7,167.00	0.00	0.00	7,167.00	0.00	597.28	6,569.72
002-2142-6111-5080-12210-3	8,611.00	0.00	0.00	8,611.00	0.00	717.58	7,893.42
002-2142-6111-6000-12210-3	7,033.00	0.00	0.00	7,033.00	0.00	586.06	6,446.94
002-2142-6111-3000-12210-3	17,104.00	0.00	0.00	17,104.00	0.00	1,425.32	15,678.68
002-2142-6111-3010-12210-3	11,750.00	0.00	0.00	11,750.00	0.00	979.14	10,770.86
002-2142-6111-1050-12210-3	28,652.00	0.00	0.00	28,652.00	0.00	2,387.66	26,264.34
002-2142-6111-7010-12210-3	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00
002-2142-6111-1075-12210-3	22,895.00	0.00	0.00	22,895.00	0.00	1,907.90	20,987.10
002-2142-6111-4020-12210-3	7,067.00	0.00	0.00	7,067.00	0.00	588.86	6,478.14
002-2142-6111-4060-12210-3	7,268.00	0.00	0.00	7,268.00	0.00	605.66	6,662.34
002-2142-6111-4070-12210-3	6,932.00	0.00	0.00	6,932.00	0.00	577.68	6,354.32
002-2142-6111-4080-12210-3	8,292.00	0.00	0.00	8,292.00	0.00	690.98	7,601.02
002-2142-6111-4090-12210-3	8,040.00	0.00	0.00	8,040.00	0.00	670.00	7,370.00
002-2142-6111-5000-12210-3	7,587.00	0.00	0.00	7,587.00	0.00	632.24	6,954.76
002-2142-6111-5040-12210-3	7,704.00	0.00	0.00	7,704.00	0.00	642.04	7,061.96
Total for Object: 6111	**224,209.00**	**0.00**	**0.00**	**224,209.00**	**0.00**	**13,987.54**	**210,221.46**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	256.00	0.00	0.00	256.00	0.00	10.68	245.32
002-2142-6131-4020-12210-3	253.00	0.00	0.00	253.00	0.00	10.52	242.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2142-6131-4060-12210-3	260.00	0.00	0.00	260.00	0.00	10.84	249.16
002-2142-6131-4070-12210-3	248.00	0.00	0.00	248.00	0.00	10.32	237.68
002-2142-6131-4090-12210-3	287.00	0.00	0.00	287.00	0.00	11.90	275.10
002-2142-6131-5000-12210-3	271.00	0.00	0.00	271.00	0.00	11.32	259.68
002-2142-6131-5040-12210-3	275.00	0.00	0.00	275.00	0.00	11.48	263.52
002-2142-6131-5080-12210-3	308.00	0.00	0.00	308.00	0.00	12.84	295.16
002-2142-6131-6000-12210-3	251.00	0.00	0.00	251.00	0.00	10.42	240.58
002-2142-6131-3000-12210-3	611.00	0.00	0.00	611.00	0.00	25.48	585.52
002-2142-6131-3020-12210-3	420.00	0.00	0.00	420.00	0.00	17.52	402.48
002-2142-6131-1050-12210-3	1,024.00	0.00	0.00	1,024.00	0.00	42.68	981.32
002-2142-6131-3010-12210-3	420.00	0.00	0.00	420.00	0.00	17.52	402.48
002-2142-6131-4080-12210-3	296.00	0.00	0.00	296.00	0.00	12.36	283.64
002-2142-6131-1075-12210-3	818.00	0.00	0.00	818.00	0.00	34.12	783.88
Total for Object: 6131	**5,998.00**	**0.00**	**0.00**	**5,998.00**	**0.00**	**250.00**	**5,748.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
002-2142-6211-5080-12210-3	1,393.00	0.00	0.00	1,393.00	0.00	115.14	1,277.86
002-2142-6211-5040-12210-3	1,246.00	0.00	0.00	1,246.00	0.00	103.00	1,143.00
002-2142-6211-6000-12210-3	1,138.00	0.00	0.00	1,138.00	0.00	94.04	1,043.96
002-2142-6211-1050-12210-3	4,635.00	0.00	0.00	4,635.00	0.00	383.14	4,251.86
002-2142-6211-3000-12210-3	2,767.00	0.00	0.00	2,767.00	0.00	228.70	2,538.30
002-2142-6211-3010-12210-3	1,901.00	0.00	0.00	1,901.00	0.00	157.12	1,743.88
002-2142-6211-3020-12210-3	1,901.00	0.00	0.00	1,901.00	0.00	157.12	1,743.88
002-2142-6211-4020-12210-3	1,143.00	0.00	0.00	1,143.00	0.00	94.54	1,048.46
002-2142-6211-4090-12210-3	1,301.00	0.00	0.00	1,301.00	0.00	107.56	1,193.44
002-2142-6211-5000-12210-3	1,227.00	0.00	0.00	1,227.00	0.00	101.44	1,125.56
002-2142-6211-4080-12210-3	1,341.00	0.00	0.00	1,341.00	0.00	110.88	1,230.12
002-2142-6211-4070-12210-3	1,121.00	0.00	0.00	1,121.00	0.00	92.68	1,028.32
002-2142-6211-4060-12210-3	1,176.00	0.00	0.00	1,176.00	0.00	97.18	1,078.82
002-2142-6211-5060-12210-3	1,159.00	0.00	0.00	1,159.00	0.00	95.84	1,063.16
002-2142-6211-1075-12210-3	3,703.00	0.00	0.00	3,703.00	0.00	306.14	3,396.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**35,324.00**	**0.00**	**0.00**	**35,324.00**	**0.00**	**2,244.52**	**33,079.48**
Object: 6232 Medicare							
002-2142-6232-5040-12210-3	116.00	0.00	0.00	116.00	0.00	9.24	106.76
002-2142-6232-4090-12210-3	121.00	0.00	0.00	121.00	0.00	9.70	111.30
002-2142-6232-5000-12210-3	114.00	0.00	0.00	114.00	0.00	9.12	104.88
002-2142-6232-4080-12210-3	125.00	0.00	0.00	125.00	0.00	9.94	115.06
002-2142-6232-4070-12210-3	104.00	0.00	0.00	104.00	0.00	8.36	95.64
002-2142-6232-4060-12210-3	109.00	0.00	0.00	109.00	0.00	8.72	100.28
002-2142-6232-5060-12210-3	108.00	0.00	0.00	108.00	0.00	8.60	99.40
002-2142-6232-5080-12210-3	129.00	0.00	0.00	129.00	0.00	10.34	118.66
002-2142-6232-6000-12210-3	106.00	0.00	0.00	106.00	0.00	8.46	97.54
002-2142-6232-1050-12210-3	430.00	0.00	0.00	430.00	0.00	34.42	395.58
002-2142-6232-1075-12210-3	344.00	0.00	0.00	344.00	0.00	27.48	316.52
002-2142-6232-3000-12210-3	257.00	0.00	0.00	257.00	0.00	20.54	236.46
002-2142-6232-3010-12210-3	176.00	0.00	0.00	176.00	0.00	14.12	161.88
002-2142-6232-3020-12210-3	176.00	0.00	0.00	176.00	0.00	14.12	161.88
002-2142-6232-4020-12210-3	106.00	0.00	0.00	106.00	0.00	8.50	97.50
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**	**0.00**	**0.00**	**3,338.00**	**0.00**	**201.66**	**3,136.34**
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6241-5040-12210-3	824.00	0.00	0.00	824.00	0.00	68.64	755.36
002-2142-6241-6000-12210-3	752.00	0.00	0.00	752.00	0.00	62.66	689.34
002-2142-6241-1050-12210-3	3,064.00	0.00	0.00	3,064.00	0.00	255.30	2,808.70
002-2142-6241-1075-12210-3	2,448.00	0.00	0.00	2,448.00	0.00	204.02	2,243.98
002-2142-6241-3000-12210-3	1,829.00	0.00	0.00	1,829.00	0.00	152.42	1,676.58
002-2142-6241-3010-12210-3	1,256.00	0.00	0.00	1,256.00	0.00	104.70	1,151.30
002-2142-6241-3020-12210-3	1,256.00	0.00	0.00	1,256.00	0.00	104.70	1,151.30
002-2142-6241-4020-12210-3	756.00	0.00	0.00	756.00	0.00	62.96	693.04
002-2142-6241-4090-12210-3	860.00	0.00	0.00	860.00	0.00	71.60	788.40
002-2142-6241-5000-12210-3	811.00	0.00	0.00	811.00	0.00	67.58	743.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2142-6241-4080-12210-3	887.00	0.00	0.00	887.00	0.00	73.90	813.10
002-2142-6241-4070-12210-3	741.00	0.00	0.00	741.00	0.00	61.78	679.22
002-2142-6241-4060-12210-3	777.00	0.00	0.00	777.00	0.00	64.76	712.24
002-2142-6241-5060-12210-3	766.00	0.00	0.00	766.00	0.00	63.86	702.14
002-2142-6241-5080-12210-3	921.00	0.00	0.00	921.00	0.00	76.72	844.28
Total for Object: 6241	**17,948.00**	**0.00**	**0.00**	**17,948.00**	**0.00**	**1,495.60**	**16,452.40**
Total for Function: 2142	**286,817.00**	**0.00**	**0.00**	**286,817.00**	**0.00**	**18,179.32**	**268,637.68**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-1020-12210-3	6,560.00	0.00	0.00	6,560.00	0.00	546.68	6,013.32
002-2152-6111-7500-12810-3	120,369.00	0.00	0.00	120,369.00	0.00	9,987.52	110,381.48
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-7010-12210-3	62,520.00	0.00	0.00	62,520.00	0.00	5,210.00	57,310.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	52,140.00	0.00	0.00	52,140.00	0.00	3,910.50	48,229.50
002-2152-6111-4080-12210-3	48,249.00	0.00	0.00	48,249.00	0.00	4,020.76	44,228.24
002-2152-6111-4090-12210-3	82,467.00	0.00	0.00	82,467.00	0.00	6,872.26	75,594.74
002-2152-6111-5000-12210-3	59,341.00	0.00	0.00	59,341.00	0.00	4,945.08	54,395.92
002-2152-6111-5040-12210-3	52,140.00	0.00	0.00	52,140.00	0.00	4,345.00	47,795.00
002-2152-6111-5060-12210-3	54,735.00	0.00	0.00	54,735.00	0.00	4,561.26	50,173.74
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	0.00	0.00	52,140.00	0.00	4,345.00	47,795.00
002-2152-6111-3010-12210-3	47,940.00	0.00	0.00	47,940.00	0.00	1,186.02	46,753.98
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	0.00	0.00	88,952.00	0.00	5,188.86	83,763.14
002-2152-6111-1050-12210-3	53,438.00	0.00	0.00	53,438.00	0.00	4,453.16	48,984.84
002-2152-6111-1075-12210-3	11,985.00	0.00	0.00	11,985.00	0.00	1,037.78	10,947.22
Total for Object: 6111	**792,976.00**	**0.00**	**0.00**	**792,976.00**	**0.00**	**60,609.88**	**732,366.12**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-7010-12210-3	0.00	1,925.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2152-6131-5000-12210-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-2152-6131-5060-12210-3	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
002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4070-12210-3	0.00	420.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2152-6131-1050-12210-3	0.00	105.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2152-6131-1075-12210-3	0.00	210.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2152-6131-4020-12210-3	0.00	105.00	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	315.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-3010-12210-3	250.00	0.00	0.00	250.00	0.00	20.84	229.16
Total for Object: 6131	**3,250.00**	**3,080.00**	**3,080.00**	**170.00**	**0.00**	**20.84**	**149.16**
Object: 6211 Teachers' Retirement							
002-2152-6211-3010-12210-3	6,951.00	0.00	0.00	6,951.00	0.00	171.98	6,779.02
002-2152-6211-5000-12210-3	9,980.00	0.00	0.00	9,980.00	0.00	807.50	9,172.50
002-2152-6211-4090-12210-3	13,299.00	0.00	0.00	13,299.00	0.00	996.48	12,302.52
002-2152-6211-4080-12210-3	6,996.00	0.00	0.00	6,996.00	0.00	0.00	6,996.00
002-2152-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-3020-12210-3	14,152.00	0.00	0.00	14,152.00	0.00	856.91	13,295.09
002-2152-6211-3000-12210-3	9,047.00	0.00	0.00	9,047.00	0.00	741.80	8,305.20
002-2152-6211-1075-12210-3	1,738.00	0.00	0.00	1,738.00	0.00	150.47	1,587.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2152-6211-5060-12210-3	9,278.00	0.00	0.00	9,278.00	0.00	773.16	8,504.84
002-2152-6211-5040-12210-3	8,902.00	0.00	0.00	8,902.00	0.00	741.80	8,160.20
002-2152-6211-1050-12210-3	9,090.00	0.00	0.00	9,090.00	0.00	757.50	8,332.50
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-1020-12210-3	1,077.00	0.00	0.00	1,077.00	0.00	89.72	987.28
002-2152-6211-7500-12810-3	18,795.00	0.00	0.00	18,795.00	0.00	1,559.96	17,235.04
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	0.00	0.00	8,815.00	0.00	671.56	8,143.44
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	279.13	279.13	10,040.87	0.00	859.98	9,180.89
Total for Object: 6211	**128,440.00**	**279.13**	**279.13**	**128,160.87**	**0.00**	**9,178.82**	**118,982.05**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	0.00	21.61	21.61	(21.61)	0.00	275.82	(297.43)
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4070-12210-3	0.00	28.81	28.81	(28.81)	0.00	0.00	(28.81)
002-2152-6221-1075-12210-3	0.00	14.41	14.41	(14.41)	0.00	0.00	(14.41)
002-2152-6221-1050-12210-3	0.00	7.20	7.20	(7.20)	0.00	0.00	(7.20)
002-2152-6221-4020-12210-3	0.00	7.20	7.20	(7.20)	0.00	0.00	(7.20)
Total for Object: 6221	**0.00**	**79.23**	**79.23**	**(79.23)**	**0.00**	**275.82**	**(355.05)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	13.02	13.02	(13.02)	0.00	0.00	(13.02)
002-2152-6231-4070-12210-3	0.00	26.04	26.04	(26.04)	0.00	0.00	(26.04)
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	19.53	19.53	(19.53)	0.00	249.28	(268.81)
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	6.51	6.51	(6.51)	0.00	0.00	(6.51)
002-2152-6231-4020-12210-3	0.00	6.51	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
Total for Object: 6231	**0.00**	**71.61**	**71.61**	**(71.61)**	**0.00**	**249.28**	**(320.89)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	775.00	1.52	1.52	773.48	0.00	63.38	710.10
002-2152-6232-1020-12210-3	95.00	0.00	0.00	95.00	0.00	5.26	89.74
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4080-12210-3	700.00	4.57	4.57	695.43	0.00	58.30	637.13
002-2152-6232-5040-12210-3	756.00	0.00	0.00	756.00	0.00	62.66	693.34
002-2152-6232-5060-12210-3	794.00	0.00	0.00	794.00	0.00	65.42	728.58
002-2152-6232-1075-12210-3	174.00	3.05	3.05	170.95	0.00	15.05	155.90
002-2152-6232-3000-12210-3	771.00	0.00	0.00	771.00	0.00	62.66	708.34
002-2152-6232-3020-12210-3	1,290.00	0.00	0.00	1,290.00	0.00	73.62	1,216.38
002-2152-6232-4020-12210-3	0.00	1.52	1.52	(1.52)	0.00	0.00	(1.52)
002-2152-6232-4090-12210-3	1,196.00	0.00	0.00	1,196.00	0.00	99.64	1,096.36
002-2152-6232-5000-12210-3	889.00	0.00	0.00	889.00	0.00	47.66	841.34
002-2152-6232-3010-12210-3	699.00	0.00	0.00	699.00	0.00	17.50	681.50
002-2152-6232-7500-12810-3	1,745.00	0.00	0.00	1,745.00	0.00	143.04	1,601.96
002-2152-6232-4070-12210-3	756.00	6.09	6.09	749.91	0.00	55.38	694.53
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
002-2152-6232-7010-12210-3	907.00	27.91	27.91	879.09	0.00	62.32	816.77
Total for Object: 6232	**11,547.00**	**44.66**	**44.66**	**11,502.34**	**0.00**	**831.89**	**10,670.45**
Object: 6241 Employee Insurance							
002-2152-6241-5000-12210-3	7,806.00	0.00	0.00	7,806.00	0.00	650.52	7,155.48
002-2152-6241-4090-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	1.88	9,272.12
002-2152-6241-3020-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2152-6241-3000-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
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	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2152-6241-5040-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1020-12210-3	867.00	0.00	0.00	867.00	0.00	72.28	794.72
002-2152-6241-4070-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2152-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-7500-12810-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2152-6241-7010-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
Total for Object: 6241	**90,339.00**	**0.00**	**0.00**	**90,339.00**	**0.00**	**6,757.08**	**83,581.92**
Total for Function: 2152	**1,026,552.00**	**3,554.63**	**3,554.63**	**1,022,997.37**	**0.00**	**77,923.61**	**945,073.76**
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
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	134,039.00	0.00	0.00	134,039.00	0.00	11,169.92	122,869.08
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	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
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	76,793.00	0.00	0.00	76,793.00	0.00	6,399.42	70,393.58
Total for Object: 6111	**267,189.00**	**0.00**	**0.00**	**267,189.00**	**0.00**	**17,569.34**	**249,619.66**
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
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	11,135.00	0.00	0.00	11,135.00	0.00	927.92	10,207.08
002-2182-6211-7010-12000-1	22,118.00	0.00	0.00	22,118.00	0.00	1,835.96	20,282.04
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**41,425.00**	**0.00**	**0.00**	**41,425.00**	**0.00**	**2,763.88**	**38,661.12**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
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
002-2182-6231-4080-12000-1	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
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-0000-12000-1	817.00	0.00	0.00	817.00	0.00	0.00	817.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	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
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,944.00	0.00	0.00	1,944.00	0.00	159.34	1,784.66
002-2182-6232-7010-12210-3	1,114.00	0.00	0.00	1,114.00	0.00	92.80	1,021.20
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	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
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,875.00**	**0.00**	**0.00**	**3,875.00**	**0.00**	**252.14**	**3,622.86**
Object: 6241 Employee Insurance							
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	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
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2182-6241-5040-12210-3	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
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-2182-6241-7010-12000-1	18,547.00	0.00	0.00	18,547.00	0.00	1,495.60	17,051.40
002-2182-6241-1075-12000-1	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
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	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
Total for Object: 6241	**18,570.00**	**0.00**	**0.00**	**18,570.00**	**0.00**	**1,497.48**	**17,072.52**
Total for Function: 2182	**331,059.00**	**0.00**	**0.00**	**331,059.00**	**0.00**	**22,082.84**	**308,976.16**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2191-6112-1050-12210-3	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							
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3010-12210-3	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
002-2191-6122-1075-12210-3	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
002-2191-6122-7010-12210-3	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
002-2191-6122-4090-12210-3	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
002-2191-6122-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2191-6131-1050-12210-3	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
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4020-12210-3	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
002-2191-6231-5040-12210-3	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
002-2191-6231-3010-12210-3	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
002-2191-6231-4080-12210-3	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
002-2191-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2191-6241-4060-12210-3	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
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	33,396.00	2,290.68	2,290.68	31,105.32	0.00	2,772.08	28,333.24
002-2212-6111-4060-00000-3	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
002-2212-6111-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-46500-4	6,720.00	560.00	560.00	6,160.00	0.00	560.00	5,600.00
002-2212-6111-4060-46500-4	3,922.00	326.79	326.79	3,595.21	0.00	326.80	3,268.41
002-2212-6111-3000-46500-4	8,852.00	737.68	737.68	8,114.32	0.00	737.68	7,376.64
002-2212-6111-5000-46500-4	3,988.00	332.36	332.36	3,655.64	0.00	332.36	3,323.28
002-2212-6111-6000-46500-4	4,102.00	341.86	341.86	3,760.14	0.00	341.88	3,418.26
002-2212-6111-4020-46500-4	3,693.00	307.76	307.76	3,385.24	0.00	307.76	3,077.48
002-2212-6111-4070-46500-4	4,198.00	349.78	349.78	3,848.22	0.00	349.76	3,498.46
002-2212-6111-1050-46500-4	17,428.00	1,452.36	1,452.36	15,975.64	0.00	1,452.36	14,523.28
002-2212-6111-5060-00208-3	7,973.00	664.38	664.38	7,308.62	0.00	664.40	6,644.22
002-2212-6111-5080-00208-3	8,336.00	694.69	694.69	7,641.31	0.00	694.70	6,946.61
002-2212-6111-6000-00208-3	7,610.00	634.18	634.18	6,975.82	0.00	634.20	6,341.62
002-2212-6111-3000-00208-3	20,032.00	1,421.70	1,421.70	18,610.30	0.00	1,656.14	16,954.16
002-2212-6111-3020-00208-3	14,365.00	1,026.86	1,026.86	13,338.14	0.00	1,192.76	12,145.38
002-2212-6111-3010-00208-3	14,493.00	1,037.51	1,037.51	13,455.49	0.00	1,199.50	12,255.99
002-2212-6111-1050-00208-3	34,863.00	2,289.54	2,289.54	32,573.46	0.00	2,883.02	29,690.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6111-4020-00208-3	7,457.00	621.44	621.44	6,835.56	0.00	621.44	6,214.12
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	693.24	7,625.76	0.00	693.24	6,932.52
002-2212-6111-4090-00208-3	8,645.00	720.40	720.40	7,924.60	0.00	720.40	7,204.20
002-2212-6111-5000-00208-3	7,816.00	651.32	651.32	7,164.68	0.00	651.32	6,513.36
002-2212-6111-5040-00208-3	7,798.00	649.86	649.86	7,148.14	0.00	649.86	6,498.28
002-2212-6111-4060-00208-3	7,229.00	602.43	602.43	6,626.57	0.00	602.42	6,024.15
002-2212-6111-4070-00208-3	7,348.00	612.31	612.31	6,735.69	0.00	612.30	6,123.39
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	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
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1100-00208-3	4,341.00	0.00	0.00	4,341.00	0.00	361.76	3,979.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6111-5080-46500-4	4,521.00	376.76	376.76	4,144.24	0.00	376.76	3,767.48
002-2212-6111-5060-46500-4	3,903.00	325.22	325.22	3,577.78	0.00	325.22	3,252.56
002-2212-6111-5040-46500-4	3,807.00	317.30	317.30	3,489.70	0.00	317.30	3,172.40
002-2212-6111-4090-46500-4	4,436.00	369.64	369.64	4,066.36	0.00	369.64	3,696.72
002-2212-6111-1075-46500-4	14,049.00	1,170.76	1,170.76	12,878.24	0.00	1,170.76	11,707.48
002-2212-6111-4080-46500-4	4,550.00	379.15	379.15	4,170.85	0.00	379.14	3,791.71
002-2212-6111-3010-46500-4	7,015.00	584.60	584.60	6,430.40	0.00	584.60	5,845.80
Total for Object: 6111	**295,205.00**	**22,542.56**	**22,542.56**	**272,662.44**	**0.00**	**24,541.56**	**248,120.88**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,059.00	754.90	754.90	8,304.10	0.00	754.90	7,549.20
002-2212-6112-4060-00208-3	9,317.00	776.44	776.44	8,540.56	0.00	776.44	7,764.12
002-2212-6112-4070-00208-3	8,887.00	740.58	740.58	8,146.42	0.00	740.58	7,405.84
002-2212-6112-4080-00208-3	10,630.00	885.80	885.80	9,744.20	0.00	885.80	8,858.40
002-2212-6112-4090-00208-3	10,307.00	858.92	858.92	9,448.08	0.00	858.92	8,589.16
002-2212-6112-5000-00208-3	9,726.00	810.50	810.50	8,915.50	0.00	810.50	8,105.00
002-2212-6112-5040-00208-3	9,877.00	823.04	823.04	9,053.96	0.00	823.04	8,230.92
002-2212-6112-5060-00208-3	9,188.00	765.68	765.68	8,422.32	0.00	765.68	7,656.64
002-2212-6112-5080-00208-3	11,039.00	919.88	919.88	10,119.12	0.00	919.88	9,199.24
002-2212-6112-6000-00208-3	9,016.00	751.32	751.32	8,264.68	0.00	751.32	7,513.36
002-2212-6112-3000-00208-3	21,927.00	1,827.22	1,827.22	20,099.78	0.00	1,827.22	18,272.56
002-2212-6112-3010-00208-3	15,062.00	1,255.20	1,255.20	13,806.80	0.00	1,255.20	12,551.60
002-2212-6112-3020-00208-3	15,062.00	1,255.20	1,255.20	13,806.80	0.00	1,255.20	12,551.60
002-2212-6112-1050-00208-3	36,731.00	3,060.88	3,060.88	33,670.12	0.00	3,060.88	30,609.24
002-2212-6112-1075-00208-3	29,350.00	2,445.86	2,445.86	26,904.14	0.00	2,445.86	24,458.28
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	18,563.00	1,546.90	1,546.90	17,016.10	0.00	1,546.90	15,469.20
002-2212-6112-1075-00238-3	14,833.00	1,236.06	1,236.06	13,596.94	0.00	1,236.06	12,360.88
002-2212-6112-3000-00238-3	11,081.00	923.42	923.42	10,157.58	0.00	923.42	9,234.16
002-2212-6112-3010-00238-3	7,612.00	634.34	634.34	6,977.66	0.00	634.34	6,343.32
002-2212-6112-5060-00238-3	4,643.00	386.96	386.96	4,256.04	0.00	386.96	3,869.08
002-2212-6112-5080-00238-3	5,579.00	464.88	464.88	5,114.12	0.00	464.88	4,649.24
002-2212-6112-6000-00238-3	4,556.00	379.72	379.72	4,176.28	0.00	379.74	3,796.54
002-2212-6112-5040-00238-3	4,991.00	415.94	415.94	4,575.06	0.00	415.94	4,159.12
002-2212-6112-3020-00238-3	7,612.00	634.34	634.34	6,977.66	0.00	634.34	6,343.32
002-2212-6112-4020-00238-3	4,578.00	381.52	381.52	4,196.48	0.00	381.52	3,814.96
002-2212-6112-4060-00238-3	4,709.00	392.38	392.38	4,316.62	0.00	392.38	3,924.24
002-2212-6112-4070-00238-3	4,491.00	374.26	374.26	4,116.74	0.00	374.26	3,742.48
002-2212-6112-4080-00238-3	5,372.00	447.66	447.66	4,924.34	0.00	447.66	4,476.68
002-2212-6112-4090-00238-3	5,209.00	434.08	434.08	4,774.92	0.00	434.08	4,340.84
002-2212-6112-5000-00238-3	4,915.00	409.62	409.62	4,505.38	0.00	409.60	4,095.78
Total for Object: 6112	**323,922.00**	**26,993.50**	**26,993.50**	**296,928.50**	**0.00**	**26,993.50**	**269,935.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6121-3010-00208-3	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
002-2212-6121-0000-00208-3	2,322.00	0.00	0.00	2,322.00	0.00	0.00	2,322.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,322.00**	**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
002-2212-6131-4020-00208-3	3,102.00	0.00	0.00	3,102.00	0.00	882.14	2,219.86
002-2212-6131-4060-00208-3	3,195.00	0.00	0.00	3,195.00	0.00	605.70	2,589.30
002-2212-6131-4070-00208-3	3,064.00	1,440.00	1,440.00	1,624.00	0.00	4,600.04	(2,976.04)
002-2212-6131-4080-00208-3	3,646.00	0.00	0.00	3,646.00	0.00	1,623.38	2,022.62
002-2212-6131-4090-00208-3	3,537.00	0.00	0.00	3,537.00	0.00	3,259.00	278.00
002-2212-6131-5000-00208-3	3,332.00	0.00	0.00	3,332.00	0.00	611.18	2,720.82
002-2212-6131-5040-00208-3	3,378.00	0.00	0.00	3,378.00	0.00	613.30	2,764.70
002-2212-6131-5060-00208-3	3,152.00	0.00	0.00	3,152.00	0.00	1,084.00	2,068.00
002-2212-6131-5080-00208-3	3,781.00	0.00	0.00	3,781.00	0.00	148.86	3,632.14
002-2212-6131-6000-00208-3	3,100.00	0.00	0.00	3,100.00	0.00	601.66	2,498.34
002-2212-6131-3000-00208-3	9,267.00	220.00	220.00	9,047.00	0.00	1,172.86	7,874.14
002-2212-6131-3010-00208-3	6,393.00	0.00	0.00	6,393.00	0.00	228.72	6,164.28
002-2212-6131-3020-00208-3	6,385.00	0.00	0.00	6,385.00	0.00	4,668.72	1,716.28
002-2212-6131-1050-00208-3	10,657.00	9,360.00	9,360.00	1,297.00	0.00	12,335.04	(11,038.04)
002-2212-6131-1075-00208-3	8,766.00	3,260.00	3,260.00	5,506.00	0.00	8,193.80	(2,687.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6131-4080-00238-3	91.00	7.55	7.55	83.45	0.00	7.56	75.89
002-2212-6131-4090-00238-3	88.00	7.32	7.32	80.68	0.00	7.32	73.36
002-2212-6131-5000-00238-3	83.00	6.92	6.92	76.08	0.00	6.92	69.16
002-2212-6131-5040-00238-3	84.00	7.02	7.02	76.98	0.00	7.02	69.96
002-2212-6131-5060-00238-3	78.00	6.54	6.54	71.46	0.00	6.54	64.92
002-2212-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00238-3	94.00	7.84	7.84	86.16	0.00	7.84	78.32
002-2212-6131-6000-00238-3	77.00	6.41	6.41	70.59	0.00	6.40	64.19
002-2212-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2212-6131-3000-00234-3	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
002-2212-6131-0000-00234-3	8,003.00	0.00	0.00	8,003.00	0.00	0.00	8,003.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	71,366.00	0.00	0.00	71,366.00	0.00	0.00	71,366.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	77.00	6.44	6.44	70.56	0.00	6.44	64.12
002-2212-6131-4060-00238-3	80.00	6.62	6.62	73.38	0.00	6.62	66.76
002-2212-6131-4070-00238-3	76.00	6.32	6.32	69.68	0.00	6.32	63.36
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	26.12	286.88	0.00	26.12	260.76
002-2212-6131-1075-00238-3	250.00	20.86	20.86	229.14	0.00	20.86	208.28
002-2212-6131-3000-00238-3	187.00	15.60	15.60	171.40	0.00	15.60	155.80
002-2212-6131-3010-00238-3	129.00	10.72	10.72	118.28	0.00	10.72	107.56
002-2212-6131-3020-00238-3	129.00	10.72	10.72	118.28	0.00	10.72	107.56
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1100-00208-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6131	**174,230.00**	**14,433.00**	**14,433.00**	**159,797.00**	**0.00**	**40,781.40**	**119,015.60**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,944.00	207.26	207.26	2,736.74	0.00	344.06	2,392.68
002-2212-6211-4090-00238-3	755.00	62.94	62.94	692.06	0.00	62.94	629.12
002-2212-6211-5000-00238-3	713.00	59.40	59.40	653.60	0.00	59.40	594.20
002-2212-6211-5040-00238-3	724.00	60.32	60.32	663.68	0.00	60.32	603.36
002-2212-6211-5060-00238-3	673.00	56.10	56.10	616.90	0.00	56.10	560.80
002-2212-6211-5080-00238-3	809.00	67.40	67.40	741.60	0.00	67.40	674.20
002-2212-6211-6000-00238-3	661.00	55.06	55.06	605.94	0.00	55.06	550.88
002-2212-6211-0000-00234-3	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
002-2212-6211-3000-00238-3	1,607.00	133.90	133.90	1,473.10	0.00	133.90	1,339.20
002-2212-6211-3010-00238-3	1,104.00	91.98	91.98	1,012.02	0.00	91.98	920.04
002-2212-6211-3020-00238-3	1,104.00	91.98	91.98	1,012.02	0.00	91.98	920.04
002-2212-6211-4020-00238-3	664.00	55.32	55.32	608.68	0.00	55.32	553.36
002-2212-6211-4060-00238-3	683.00	56.90	56.90	626.10	0.00	56.90	569.20
002-2212-6211-4070-00238-3	651.00	54.26	54.26	596.74	0.00	54.26	542.48
002-2212-6211-4080-00238-3	779.00	64.92	64.92	714.08	0.00	64.92	649.16
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
002-2212-6211-3020-00426-3	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
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,955.00	208.10	208.10	2,746.90	0.00	304.94	2,441.96
002-2212-6211-6000-46500-4	645.00	53.75	53.75	591.25	0.00	53.72	537.53
002-2212-6211-5040-46500-4	598.00	49.86	49.86	548.14	0.00	49.86	498.28
002-2212-6211-5000-00208-3	3,131.00	220.08	220.08	2,910.92	0.00	318.20	2,592.72
002-2212-6211-5040-00208-3	3,154.00	221.32	221.32	2,932.68	0.00	320.32	2,612.36
002-2212-6211-5060-00208-3	3,043.00	214.77	214.77	2,828.23	0.00	381.92	2,446.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5060-46500-4	613.00	51.10	51.10	561.90	0.00	51.10	510.80
002-2212-6211-5080-00208-3	3,469.00	242.65	242.65	3,226.35	0.00	275.18	2,951.17
002-2212-6211-5080-46500-4	711.00	59.20	59.20	651.80	0.00	59.20	592.60
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	2,892.00	412.16	412.16	2,479.84	0.00	879.50	1,600.34
002-2212-6211-4070-46500-4	660.00	55.01	55.01	604.99	0.00	55.04	549.95
002-2212-6211-4060-00208-3	2,958.00	207.32	207.32	2,750.68	0.00	304.40	2,446.28
002-2212-6211-4060-46500-4	616.00	51.36	51.36	564.64	0.00	51.36	513.28
002-2212-6211-4020-46500-4	580.00	48.36	48.36	531.64	0.00	48.36	483.28
002-2212-6211-3020-00208-3	5,345.00	342.49	342.49	5,002.51	0.00	1,059.64	3,942.87
002-2212-6211-3020-46500-4	1,056.00	88.00	88.00	968.00	0.00	88.00	880.00
002-2212-6211-3010-00208-3	5,366.00	344.05	344.05	5,021.95	0.00	416.98	4,604.97
002-2212-6211-3010-46500-4	1,102.00	91.86	91.86	1,010.14	0.00	91.86	918.28
002-2212-6211-3000-00208-3	7,653.00	520.32	520.32	7,132.68	0.00	714.38	6,418.30
002-2212-6211-3000-46500-4	1,391.00	115.92	115.92	1,275.08	0.00	115.92	1,159.16
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	3,387.00	237.52	237.52	3,149.48	0.00	483.38	2,666.10
002-2212-6211-4080-46500-4	715.00	59.58	59.58	655.42	0.00	59.58	595.84
002-2212-6211-4090-46500-4	697.00	58.08	58.08	638.92	0.00	58.08	580.84
002-2212-6211-5000-46500-4	627.00	52.22	52.22	574.78	0.00	52.22	522.56
002-2212-6211-4090-00208-3	3,369.00	237.20	237.20	3,131.80	0.00	720.74	2,411.06
002-2212-6211-1075-00208-3	10,675.00	1,182.20	1,182.20	9,492.80	0.00	1,991.25	7,501.55
002-2212-6211-1075-46500-4	2,208.00	183.98	183.98	2,024.02	0.00	183.98	1,840.04
002-2212-6211-1050-00208-3	12,304.00	2,162.32	2,162.32	10,141.68	0.00	2,714.78	7,426.90
002-2212-6211-1050-46500-4	2,739.00	228.24	228.24	2,510.76	0.00	228.24	2,282.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6211-4020-00234-3	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
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00426-3	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	224.30	2,467.70	0.00	224.30	2,243.40
002-2212-6211-1075-00238-3	2,151.00	179.22	179.22	1,971.78	0.00	179.22	1,792.56
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
002-2212-6211-1100-00208-3	1,147.00	0.00	0.00	1,147.00	0.00	52.46	1,094.54
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**	**9,520.28**	**9,520.28**	**107,613.72**	**0.00**	**13,842.65**	**93,771.07**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
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	0.00	0.00	0.00	5.49	(5.49)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.49**	**(5.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
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
002-2212-6231-5040-00208-3	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
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6231-1050-00208-3	19.00	0.00	0.00	19.00	0.00	0.00	19.00
002-2212-6231-3010-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6231-1075-00208-3	16.00	0.00	0.00	16.00	0.00	4.96	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
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**259.00**	**0.00**	**0.00**	**259.00**	**0.00**	**4.96**	**254.04**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	743.00	49.32	49.32	693.68	0.00	66.22	627.46
002-2212-6232-1050-00208-3	1,193.00	211.70	211.70	981.30	0.00	262.81	718.49
002-2212-6232-4090-46500-4	64.00	5.18	5.18	58.82	0.00	5.18	53.64
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	4.57	4.57	52.43	0.00	4.56	47.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6232-4020-00238-3	68.00	5.64	5.64	62.36	0.00	5.64	56.72
002-2212-6232-3010-00238-3	112.00	9.36	9.36	102.64	0.00	9.36	93.28
002-2212-6232-3020-00238-3	112.00	9.36	9.36	102.64	0.00	9.36	93.28
002-2212-6232-4070-00238-3	66.00	5.52	5.52	60.48	0.00	5.52	54.96
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	79.00	6.59	6.59	72.41	0.00	6.60	65.81
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
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00208-3	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
002-2212-6232-5080-00426-3	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
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-3020-00216-3	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
002-2212-6232-3010-00216-3	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
002-2212-6232-0000-00234-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-2212-6232-5080-46500-4	66.00	5.28	5.28	60.72	0.00	5.28	55.44
002-2212-6232-5080-00208-3	336.00	22.93	22.93	313.07	0.00	24.92	288.15
002-2212-6232-5060-46500-4	57.00	4.54	4.54	52.46	0.00	4.54	47.92
002-2212-6232-5060-00208-3	295.00	20.34	20.34	274.66	0.00	35.88	238.78
002-2212-6232-5040-00208-3	305.00	20.92	20.92	284.08	0.00	29.64	254.44
002-2212-6232-5040-46500-4	55.00	4.44	4.44	50.56	0.00	4.44	46.12
002-2212-6232-6000-46500-4	59.00	4.78	4.78	54.22	0.00	4.78	49.44
002-2212-6232-6000-00208-3	286.00	19.68	19.68	266.32	0.00	28.30	238.02
002-2212-6232-4060-00238-3	69.00	5.78	5.78	63.22	0.00	5.78	57.44
002-2212-6232-5040-00238-3	74.00	6.14	6.14	67.86	0.00	6.14	61.72
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	274.00	22.80	22.80	251.20	0.00	22.80	228.40
002-2212-6232-3000-46500-4	128.00	10.30	10.30	117.70	0.00	10.30	107.40
002-2212-6232-3010-46500-4	102.00	8.18	8.18	93.82	0.00	8.18	85.64
002-2212-6232-3010-00208-3	521.00	32.61	32.61	488.39	0.00	37.98	450.41
002-2212-6232-3020-46500-4	97.00	7.82	7.82	89.18	0.00	7.82	81.36
002-2212-6232-3020-00208-3	519.00	32.45	32.45	486.55	0.00	102.26	384.29
002-2212-6232-4020-46500-4	54.00	4.30	4.30	49.70	0.00	4.30	45.40
002-2212-6232-4020-00208-3	284.00	19.56	19.56	264.44	0.00	32.22	232.22
002-2212-6232-4060-00208-3	286.00	19.58	19.58	266.42	0.00	28.22	238.20
002-2212-6232-4070-46500-4	61.00	4.88	4.88	56.12	0.00	4.88	51.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4070-00208-3	280.00	40.05	40.05	239.95	0.00	85.70	154.25
002-2212-6232-1075-00238-3	219.00	18.22	18.22	200.78	0.00	18.22	182.56
002-2212-6232-3000-00238-3	163.00	13.60	13.60	149.40	0.00	13.60	135.80
002-2212-6232-1050-46500-4	253.00	20.30	20.30	232.70	0.00	20.30	212.40
002-2212-6232-1075-46500-4	204.00	16.36	16.36	187.64	0.00	16.36	171.28
002-2212-6232-1075-00208-3	1,037.00	114.64	114.64	922.36	0.00	192.58	729.78
002-2212-6232-4090-00208-3	326.00	22.46	22.46	303.54	0.00	69.54	234.00
002-2212-6232-5000-00208-3	303.00	20.76	20.76	282.24	0.00	29.44	252.80
002-2212-6232-5000-46500-4	58.00	4.64	4.64	53.36	0.00	4.64	48.72
002-2212-6232-4080-46500-4	66.00	5.31	5.31	60.69	0.00	5.32	55.37
002-2212-6232-4080-00208-3	328.00	22.40	22.40	305.60	0.00	45.74	259.86
002-2212-6232-1075-00234-3	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
002-2212-6232-1050-00234-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-2212-6232-5060-00238-3	68.00	5.72	5.72	62.28	0.00	5.72	56.56
002-2212-6232-5080-00238-3	82.00	6.86	6.86	75.14	0.00	6.86	68.28
002-2212-6232-6000-00238-3	67.00	5.59	5.59	61.41	0.00	5.58	55.83
002-2212-6232-4090-00238-3	77.00	6.40	6.40	70.60	0.00	6.40	64.20
002-2212-6232-5000-00238-3	72.00	6.04	6.04	65.96	0.00	6.04	59.92
002-2212-6232-1100-00208-3	115.00	0.00	0.00	115.00	0.00	5.24	109.76
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**	**913.90**	**913.90**	**10,624.10**	**0.00**	**1,321.19**	**9,302.91**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.14	1.86	0.00	0.14	1.72
002-2212-6241-3020-00238-3	2.00	0.14	0.14	1.86	0.00	0.14	1.72
002-2212-6241-4020-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-4060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-4070-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6241-5000-00238-3	1.00	0.06	0.06	0.94	0.00	0.08	0.86
002-2212-6241-4080-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6241-5040-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-5060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-5080-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6241-4020-00208-3	823.00	68.54	68.54	754.46	0.00	130.14	624.32
002-2212-6241-5060-00208-3	810.00	67.46	67.46	742.54	0.00	136.46	606.08
002-2212-6241-5000-00208-3	869.00	72.40	72.40	796.60	0.00	138.08	658.52
002-2212-6241-5040-00208-3	839.00	69.92	69.92	769.08	0.00	139.62	629.46
002-2212-6241-3000-00208-3	1,873.00	156.13	156.13	1,716.87	0.00	307.36	1,409.51
002-2212-6241-1050-00208-3	3,143.00	261.90	261.90	2,881.10	0.00	503.86	2,377.24
002-2212-6241-4070-00208-3	782.00	65.13	65.13	716.87	0.00	128.40	588.47
002-2212-6241-4060-00208-3	798.00	66.46	66.46	731.54	0.00	130.38	601.16
002-2212-6241-1075-00208-3	2,540.00	211.71	211.71	2,328.29	0.00	456.80	1,871.49
002-2212-6241-3010-00208-3	1,275.00	106.26	106.26	1,168.74	0.00	218.52	950.22
002-2212-6241-3020-00208-3	1,270.00	105.79	105.79	1,164.21	0.00	217.40	946.81
002-2212-6241-4080-00208-3	922.00	76.82	76.82	845.18	0.00	149.24	695.94
002-2212-6241-4090-00208-3	895.00	74.58	74.58	820.42	0.00	150.40	670.02
002-2212-6241-6000-46500-4	400.00	33.31	33.31	366.69	0.00	33.30	333.39
002-2212-6241-5040-46500-4	371.00	30.92	30.92	340.08	0.00	30.92	309.16
002-2212-6241-5060-46500-4	380.00	31.68	31.68	348.32	0.00	31.68	316.64
002-2212-6241-5080-46500-4	441.00	36.70	36.70	404.30	0.00	36.70	367.60
002-2212-6241-1050-00238-3	4.00	0.32	0.32	3.68	0.00	0.32	3.36
002-2212-6241-1075-00238-3	3.00	0.26	0.26	2.74	0.00	0.26	2.48
002-2212-6241-3000-00238-3	2.00	0.20	0.20	1.80	0.00	0.20	1.60
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
002-2212-6241-4080-46500-4	443.00	36.92	36.92	406.08	0.00	36.92	369.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2212-6241-5000-46500-4	389.00	32.38	32.38	356.62	0.00	32.38	324.24
002-2212-6241-4090-46500-4	432.00	36.00	36.00	396.00	0.00	36.00	360.00
002-2212-6241-1075-46500-4	1,369.00	114.06	114.06	1,254.94	0.00	114.06	1,140.88
002-2212-6241-1050-46500-4	1,698.00	141.50	141.50	1,556.50	0.00	141.50	1,415.00
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	409.00	34.09	34.09	374.91	0.00	34.10	340.81
002-2212-6241-4060-46500-4	382.00	31.84	31.84	350.16	0.00	31.84	318.32
002-2212-6241-6000-00208-3	785.00	65.38	65.38	719.62	0.00	132.00	587.62
002-2212-6241-5080-00208-3	926.00	77.12	77.12	848.88	0.00	152.54	696.34
002-2212-6241-4020-46500-4	360.00	30.00	30.00	330.00	0.00	30.00	300.00
002-2212-6241-3020-46500-4	655.00	54.56	54.56	600.44	0.00	54.56	545.88
002-2212-6241-3010-46500-4	683.00	56.96	56.96	626.04	0.00	56.96	569.08
002-2212-6241-3000-46500-4	862.00	71.88	71.88	790.12	0.00	71.88	718.24
002-2212-6241-6000-00238-3	1.00	0.06	0.06	0.94	0.00	0.04	0.90
Total for Object: 6241	**27,847.00**	**2,320.28**	**2,320.28**	**25,526.72**	**0.00**	**3,865.88**	**21,660.84**
Total for Function: 2212	**952,457.00**	**76,723.52**	**76,723.52**	**875,733.48**	**0.00**	**111,356.63**	**764,376.85**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-5000-46500-4	26,565.00	0.00	0.00	26,565.00	0.00	1,171.76	25,393.24
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	31,284.00	0.00	0.00	31,284.00	0.00	2,607.02	28,676.98
002-2213-6111-4020-46500-4	26,500.00	0.00	0.00	26,500.00	0.00	2,208.32	24,291.68
002-2213-6111-4070-46500-4	27,116.00	0.00	0.00	27,116.00	0.00	2,259.66	24,856.34
002-2213-6111-4080-46500-4	30,393.00	0.00	0.00	30,393.00	0.00	2,532.72	27,860.28
002-2213-6111-4090-46500-4	24,780.00	0.00	0.00	24,780.00	0.00	2,112.34	22,667.66
002-2213-6111-5040-46500-4	30,084.00	0.00	0.00	30,084.00	0.00	2,507.02	27,576.98
002-2213-6111-5060-46500-4	26,143.00	0.00	0.00	26,143.00	0.00	2,178.60	23,964.40
002-2213-6111-5080-46500-4	26,306.00	0.00	0.00	26,306.00	0.00	2,192.14	24,113.86
002-2213-6111-6000-46500-4	23,028.00	0.00	0.00	23,028.00	0.00	1,952.85	21,075.15
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6111	**272,199.00**	**0.00**	**0.00**	**272,199.00**	**0.00**	**21,722.43**	**250,476.57**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	4,120.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00
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
002-2213-6121-4080-46100-4	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
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	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
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	277.44	277.44	(277.44)	0.00	0.00	(277.44)
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6121-3020-46100-4	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
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	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
002-2213-6121-4020-40001-3	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
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	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
002-2213-6121-0000-40001-3	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
002-2213-6121-3020-00527-3	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
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4090-12210-3	0.00	260.11	260.11	(260.11)	0.00	0.00	(260.11)
Total for Object: 6121	**16,781.00**	**537.55**	**537.55**	**16,243.45**	**0.00**	**0.00**	**16,243.45**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	4,967.00	0.00	0.00	4,967.00	0.00	1,840.00	3,127.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,976.00	0.00	0.00	26,976.00	0.00	0.00	26,976.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	108.00	102.78	102.78	5.22	0.00	15.08	(9.86)
002-2213-6131-4060-46200-4	114.00	98.67	98.67	15.33	0.00	14.50	0.83
002-2213-6131-4070-46200-4	117.00	98.21	98.21	18.79	0.00	14.48	4.31
002-2213-6131-4080-46200-4	128.00	97.30	97.30	30.70	0.00	14.28	16.42
002-2213-6131-4090-46200-4	145.00	110.57	110.57	34.43	0.00	16.24	18.19
002-2213-6131-5000-46200-4	115.00	93.66	93.66	21.34	0.00	13.72	7.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5040-46200-4	128.00	107.80	107.80	20.20	0.00	15.84	4.36
002-2213-6131-5080-46200-4	134.00	114.20	114.20	19.80	0.00	16.74	3.06
002-2213-6131-6000-46200-4	128.00	95.95	95.95	32.05	0.00	14.08	17.97
002-2213-6131-3000-46200-4	207.00	339.16	339.16	(132.16)	0.00	25.60	(157.76)
002-2213-6131-3010-46200-4	166.00	339.16	339.16	(173.16)	0.00	17.96	(191.12)
002-2213-6131-3020-46200-4	164.00	339.16	339.16	(175.16)	0.00	19.68	(194.84)
002-2213-6131-1050-46200-4	399.00	0.00	0.00	399.00	0.00	46.16	352.84
002-2213-6131-1075-46200-4	314.00	0.00	0.00	314.00	0.00	39.92	274.08
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6131-0000-00222-3	9,728.00	0.00	0.00	9,728.00	0.00	0.00	9,728.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	1,575.00	(1,575.00)
002-2213-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
002-2213-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	262.50	(262.50)
002-2213-6131-4060-12210-3	0.00	525.00	525.00	(525.00)	0.00	1,575.00	(2,100.00)
002-2213-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
002-2213-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	875.00	(875.00)
002-2213-6131-4090-12210-3	0.00	590.03	590.03	(590.03)	0.00	0.00	(590.03)
002-2213-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	525.00	(525.00)
002-2213-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	525.00	(525.00)
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
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	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
002-2213-6131-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	525.00	(525.00)
002-2213-6131-7500-12810-3	0.00	3,168.75	3,168.75	(3,168.75)	0.00	2,375.00	(5,543.75)
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
002-2213-6131-4070-00223-3	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
002-2213-6131-0000-45102-4	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
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6131-1100-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-42404-4	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
002-2213-6131-4080-43900-4	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
002-2213-6131-4020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-42404-4	31,250.00	0.00	0.00	31,250.00	0.00	0.00	31,250.00
002-2213-6131-5080-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6131-5060-46200-4	134.00	108.72	108.72	25.28	0.00	16.06	9.22
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
Total for Object: 6131	**76,122.00**	**6,329.12**	**6,329.12**	**69,792.88**	**0.00**	**11,952.84**	**57,840.04**
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46200-4	46.00	0.00	0.00	46.00	0.00	5.78	40.22
002-2213-6211-1050-46200-4	58.00	0.00	0.00	58.00	0.00	6.70	51.30
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,912.00	0.00	0.00	3,912.00	0.00	0.00	3,912.00
002-2213-6211-4020-46500-4	4,111.00	0.00	0.00	4,111.00	0.00	342.58	3,768.42
002-2213-6211-4080-46500-4	4,926.00	0.00	0.00	4,926.00	0.00	410.52	4,515.48
002-2213-6211-4090-46500-4	3,844.00	0.00	0.00	3,844.00	0.00	327.18	3,516.82
002-2213-6211-5000-46500-4	4,388.00	0.00	0.00	4,388.00	0.00	192.26	4,195.74
002-2213-6211-5040-46500-4	4,613.00	0.00	0.00	4,613.00	0.00	384.42	4,228.58
002-2213-6211-5060-46500-4	4,310.00	0.00	0.00	4,310.00	0.00	360.62	3,949.38
002-2213-6211-5080-46500-4	4,065.00	0.00	0.00	4,065.00	0.00	338.76	3,726.24
002-2213-6211-4070-46500-4	4,468.00	0.00	0.00	4,468.00	0.00	372.36	4,095.64
002-2213-6211-1100-42701-4	720.00	0.00	0.00	720.00	0.00	174.00	546.00
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	0.00	0.00	0.00	0.00	76.13	(76.13)
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	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
002-2213-6211-1100-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46200-4	24.00	49.18	49.18	(25.18)	0.00	2.60	(27.78)
002-2213-6211-3020-46200-4	24.00	49.18	49.18	(25.18)	0.00	2.86	(28.04)
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46200-4	16.00	14.31	14.31	1.69	0.00	2.10	(0.41)
002-2213-6211-5000-46200-4	17.00	13.59	13.59	3.41	0.00	2.00	1.41
002-2213-6211-5040-46200-4	19.00	15.63	15.63	3.37	0.00	2.30	1.07
002-2213-6211-5060-46200-4	19.00	15.76	15.76	3.24	0.00	2.34	0.90
002-2213-6211-5080-46200-4	19.00	16.56	16.56	2.44	0.00	2.42	0.02
002-2213-6211-4070-46200-4	17.00	14.24	14.24	2.76	0.00	2.10	0.66
002-2213-6211-4080-46200-4	19.00	14.11	14.11	4.89	0.00	2.06	2.83
002-2213-6211-4090-46200-4	21.00	16.03	16.03	4.97	0.00	2.36	2.61
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	499.71	499.71	(499.71)	0.00	344.38	(844.09)
002-2213-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6211-0000-00234-3	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
002-2213-6211-0000-00222-3	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
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46200-4	30.00	49.17	49.17	(19.17)	0.00	3.72	(22.89)
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	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
002-2213-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	76.13	(76.13)
002-2213-6211-4090-40001-3	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
002-2213-6211-3000-00223-3	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
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	38.06	(38.06)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	(18.86)	(18.86)	18.86	0.00	0.00	18.86
002-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	32.63	(32.63)
002-2213-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	152.26	(152.26)
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	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
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	5,038.00	0.00	0.00	5,038.00	0.00	419.82	4,618.18
002-2213-6211-6000-46500-4	3,876.00	0.00	0.00	3,876.00	0.00	327.88	3,548.12
002-2213-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	76.13	(76.13)
002-2213-6211-5080-45100-4	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
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6211-7010-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-42404-4	4,531.00	0.00	0.00	4,531.00	0.00	0.00	4,531.00
002-2213-6211-5040-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46200-4	16.00	14.90	14.90	1.10	0.00	2.18	(1.08)
002-2213-6211-6000-46200-4	19.00	13.91	13.91	5.09	0.00	2.04	3.05
002-2213-6211-1050-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-42404-4	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**	**777.42**	**777.42**	**53,799.58**	**0.00**	**4,489.68**	**49,309.90**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	43.90	(43.90)
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	72.04	(72.04)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	20.58	(20.58)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	36.02	(36.02)
002-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	36.02	(36.02)
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	36.02	36.02	(36.02)	0.00	36.02	(72.04)
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	67.24	67.24	(67.24)	0.00	0.00	(67.24)
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	36.02	(36.02)
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	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
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	60.03	(60.03)
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
002-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-42404-4	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
002-2213-6221-3010-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-42404-4	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
002-2213-6221-4080-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6221-3000-00223-3	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
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**103.26**	**103.26**	**(103.26)**	**0.00**	**340.63**	**(443.89)**
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
002-2213-6231-3020-00527-3	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
002-2213-6231-4070-12210-3	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
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	32.55	(32.55)
002-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	32.55	(32.55)
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	65.10	(65.10)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	54.25	(54.25)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	255.00	0.00	0.00	255.00	0.00	39.68	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	60.77	60.77	(60.77)	0.00	0.00	(60.77)
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	32.55	32.55	(32.55)	0.00	32.55	(65.10)
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	0.00	0.00	0.00	32.55	(32.55)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	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
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5040-43900-4	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
002-2213-6231-1020-00223-3	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
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6231-4090-46200-4	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
002-2213-6231-3000-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	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
002-2213-6231-4090-00223-3	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
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	18.60	(18.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	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
002-2213-6231-1020-42404-4	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
002-2213-6231-4080-42404-4	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
002-2213-6231-1075-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,040.00**	**93.32**	**93.32**	**946.68**	**0.00**	**307.83**	**638.85**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
002-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	15.22	(15.22)
002-2213-6232-4090-12210-3	0.00	12.32	12.32	(12.32)	0.00	0.00	(12.32)
002-2213-6232-6000-46500-4	334.00	0.00	0.00	334.00	0.00	25.44	308.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	7.61	(7.61)
002-2213-6232-4060-46500-4	454.00	0.00	0.00	454.00	0.00	36.88	417.12
002-2213-6232-4080-46500-4	441.00	0.00	0.00	441.00	0.00	35.34	405.66
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	3.26	(3.26)
002-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	7.61	(7.61)
002-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	7.61	(7.61)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	436.00	0.00	0.00	436.00	0.00	36.12	399.88
002-2213-6232-1100-42701-4	132.00	0.00	0.00	132.00	0.00	26.68	105.32
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	0.00	0.00	0.00	0.00	22.83	(22.83)
002-2213-6232-4020-46500-4	384.00	0.00	0.00	384.00	0.00	31.56	352.44
002-2213-6232-4070-46500-4	393.00	0.00	0.00	393.00	0.00	24.14	368.86
002-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	12.69	(12.69)
002-2213-6232-4090-46500-4	359.00	0.00	0.00	359.00	0.00	30.26	328.74
002-2213-6232-5000-46500-4	385.00	0.00	0.00	385.00	0.00	16.96	368.04
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	0.00	0.00	379.00	0.00	30.08	348.92
002-2213-6232-5080-46500-4	381.00	0.00	0.00	381.00	0.00	30.64	350.36
002-2213-6232-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6232-1050-46100-4	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
002-2213-6232-4090-46100-4	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
002-2213-6232-7500-12810-3	0.00	49.96	49.96	(49.96)	0.00	34.42	(84.38)
002-2213-6232-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-43900-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6232-1100-42404-4	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	7.61	7.61	(7.61)	0.00	22.83	(30.44)
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
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	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
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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
002-2213-6232-1050-46200-4	6.00	0.00	0.00	6.00	0.00	0.66	5.34
002-2213-6232-1075-46200-4	5.00	0.00	0.00	5.00	0.00	0.58	4.42
002-2213-6232-3000-46200-4	3.00	4.91	4.91	(1.91)	0.00	0.38	(2.29)
002-2213-6232-3010-46200-4	2.00	4.92	4.92	(2.92)	0.00	0.26	(3.18)
002-2213-6232-3020-46200-4	2.00	4.92	4.92	(2.92)	0.00	0.28	(3.20)
002-2213-6232-4020-46200-4	2.00	1.49	1.49	0.51	0.00	0.22	0.29
002-2213-6232-4060-46200-4	2.00	1.43	1.43	0.57	0.00	0.20	0.37
002-2213-6232-4070-46200-4	2.00	1.42	1.42	0.58	0.00	0.22	0.36
002-2213-6232-4080-46200-4	2.00	1.41	1.41	0.59	0.00	0.20	0.39
002-2213-6232-4090-46200-4	2.00	1.60	1.60	0.40	0.00	0.24	0.16
002-2213-6232-5000-46200-4	2.00	1.36	1.36	0.64	0.00	0.20	0.44
002-2213-6232-5040-46200-4	2.00	1.56	1.56	0.44	0.00	0.22	0.22
002-2213-6232-5060-46200-4	2.00	1.58	1.58	0.42	0.00	0.24	0.18
002-2213-6232-5080-46200-4	2.00	1.66	1.66	0.34	0.00	0.24	0.10
002-2213-6232-6000-46200-4	2.00	1.39	1.39	0.61	0.00	0.20	0.41
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	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
002-2213-6232-1050-46500-4	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
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	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	0.00	0.00	0.00	3.81	(3.81)
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-42404-4	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
002-2213-6232-1050-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-42404-4	453.00	0.00	0.00	453.00	0.00	0.00	453.00
002-2213-6232-3020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-42404-4	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
Total for Object: 6232	**5,294.00**	**99.54**	**99.54**	**5,194.46**	**0.00**	**470.68**	**4,723.78**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
Object:							
002-2213-6241-5000-46500-4	3,709.00	0.00	0.00	3,709.00	0.00	154.56	3,554.44
002-2213-6241-5040-46500-4	1,739.00	0.00	0.00	1,739.00	0.00	144.94	1,594.06
002-2213-6241-5060-46500-4	3,589.00	0.00	0.00	3,589.00	0.00	309.12	3,279.88
002-2213-6241-5080-46500-4	1,739.00	0.00	0.00	1,739.00	0.00	144.94	1,594.06
002-2213-6241-6000-46500-4	3,709.00	0.00	0.00	3,709.00	0.00	309.12	3,399.88
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
002-2213-6241-4080-46500-4	3,589.00	0.00	0.00	3,589.00	0.00	299.12	3,289.88
002-2213-6241-4020-46500-4	1,859.00	0.00	0.00	1,859.00	0.00	154.94	1,704.06
002-2213-6241-4060-46500-4	3,469.00	0.00	0.00	3,469.00	0.00	289.12	3,179.88
002-2213-6241-4070-46500-4	3,709.00	0.00	0.00	3,709.00	0.00	309.12	3,399.88
002-2213-6241-4090-46500-4	1,739.00	0.00	0.00	1,739.00	0.00	144.94	1,594.06
Total for Object: 6241	**28,850.00**	**0.00**	**0.00**	**28,850.00**	**0.00**	**2,259.92**	**26,590.08**
Total for Function: 2213	**454,863.00**	**7,940.21**	**7,940.21**	**446,922.79**	**0.00**	**41,544.01**	**405,378.78**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**29,217.00**	**0.00**	**0.00**	**29,217.00**	**0.00**	**0.00**	**29,217.00**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	2,546.00	0.00	0.00	2,546.00	0.00	6,900.00	(4,354.00)
002-2214-6131-4020-00244-3	1,132.00	0.00	0.00	1,132.00	0.00	2,325.00	(1,193.00)
002-2214-6131-5040-00244-3	1,189.00	0.00	0.00	1,189.00	0.00	2,850.00	(1,661.00)
002-2214-6131-1100-00244-3	500.00	0.00	0.00	500.00	0.00	0.00	500.00
002-2214-6131-4090-00244-3	1,219.00	0.00	0.00	1,219.00	0.00	3,562.50	(2,343.50)
002-2214-6131-5000-00244-3	1,303.00	0.00	0.00	1,303.00	0.00	4,950.00	(3,647.00)
002-2214-6131-7500-00244-3	500.00	0.00	0.00	500.00	0.00	3,187.50	(2,687.50)
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
002-2214-6131-3010-00426-3	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
002-2214-6131-4090-00426-3	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
002-2214-6131-7010-00244-3	500.00	0.00	0.00	500.00	0.00	1,125.00	(625.00)
002-2214-6131-1020-00244-3	500.00	0.00	0.00	500.00	0.00	2,212.50	(1,712.50)
002-2214-6131-0000-00244-3	157,790.00	0.00	0.00	157,790.00	0.00	(1,925.00)	159,715.00
002-2214-6131-5080-00244-3	57,520.00	0.00	0.00	57,520.00	0.00	3,937.50	53,582.50
002-2214-6131-5060-00244-3	32,391.00	0.00	0.00	32,391.00	0.00	1,425.00	30,966.00
002-2214-6131-4060-00244-3	1,150.00	0.00	0.00	1,150.00	0.00	3,050.00	(1,900.00)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2214-6131-7510-00244-3	500.00	0.00	0.00	500.00	0.00	887.50	(387.50)
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	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
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	1,550.00	0.00	0.00	1,550.00	0.00	3,937.50	(2,387.50)
002-2214-6131-4080-00244-3	1,241.00	0.00	0.00	1,241.00	0.00	2,000.00	(759.00)
002-2214-6131-6000-00244-3	1,129.00	0.00	0.00	1,129.00	0.00	3,037.50	(1,908.50)
002-2214-6131-3000-00244-3	2,154.00	0.00	0.00	2,154.00	0.00	3,900.00	(1,746.00)
002-2214-6131-3020-00244-3	1,550.00	575.00	575.00	975.00	0.00	3,517.50	(2,542.50)
002-2214-6131-4070-00244-3	1,120.00	0.00	0.00	1,120.00	0.00	3,750.00	(2,630.00)
002-2214-6131-1050-00244-3	3,061.00	0.00	0.00	3,061.00	0.00	8,500.00	(5,439.00)
Total for Object: 6131	**270,545.00**	**575.00**	**575.00**	**269,970.00**	**0.00**	**63,130.00**	**206,840.00**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	164.00	0.00	0.00	164.00	0.00	337.15	(173.15)
002-2214-6211-5000-00244-3	189.00	0.00	0.00	189.00	0.00	717.79	(528.79)
002-2214-6211-1100-00244-3	73.00	0.00	0.00	73.00	0.00	0.00	73.00
002-2214-6211-3010-00244-3	225.00	0.00	0.00	225.00	0.00	570.96	(345.96)
002-2214-6211-3020-00244-3	225.00	83.38	83.38	141.62	0.00	510.05	(368.43)
002-2214-6211-5040-00244-3	172.00	0.00	0.00	172.00	0.00	413.28	(241.28)
002-2214-6211-1075-00244-3	369.00	0.00	0.00	369.00	0.00	989.68	(620.68)
002-2214-6211-3000-00244-3	312.00	0.00	0.00	312.00	0.00	565.53	(253.53)
002-2214-6211-7010-00244-3	73.00	0.00	0.00	73.00	0.00	78.55	(5.55)
002-2214-6211-4080-00244-3	180.00	0.00	0.00	180.00	0.00	290.02	(110.02)
002-2214-6211-5080-00244-3	8,340.00	0.00	0.00	8,340.00	0.00	570.98	7,769.02
002-2214-6211-5060-00244-3	4,697.00	0.00	0.00	4,697.00	0.00	206.64	4,490.36
002-2214-6211-4060-00244-3	167.00	0.00	0.00	167.00	0.00	442.28	(275.28)
002-2214-6211-7510-00244-3	73.00	0.00	0.00	73.00	0.00	128.69	(55.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2214-6211-0000-00244-3	22,880.00	0.00	0.00	22,880.00	0.00	0.00	22,880.00
002-2214-6211-1020-00244-3	73.00	0.00	0.00	73.00	0.00	320.83	(247.83)
002-2214-6211-1050-00244-3	444.00	0.00	0.00	444.00	0.00	1,232.52	(788.52)
002-2214-6211-6000-00244-3	164.00	0.00	0.00	164.00	0.00	440.47	(276.47)
002-2214-6211-7500-00244-3	73.00	0.00	0.00	73.00	0.00	462.23	(389.23)
002-2214-6211-4090-00244-3	177.00	0.00	0.00	177.00	0.00	516.60	(339.60)
002-2214-6211-4070-00244-3	162.00	0.00	0.00	162.00	0.00	543.79	(381.79)
Total for Object: 6211	**39,232.00**	**83.38**	**83.38**	**39,148.62**	**0.00**	**9,338.04**	**29,810.58**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	5.15	(5.15)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	0.00	0.00	0.00	37.74	(37.74)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.89**	**(42.89)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2214-6231-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	4.65	(4.65)
002-2214-6231-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7010-00244-3	0.00	0.00	0.00	0.00	0.00	40.30	(40.30)
002-2214-6231-0000-00244-3	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
Total for Object: 6231	**1,811.00**	**0.00**	**0.00**	**1,811.00**	**0.00**	**44.95**	**1,766.05**
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	44.00	0.00	0.00	44.00	0.00	123.25	(79.25)
002-2214-6232-4070-00244-3	16.00	0.00	0.00	16.00	0.00	54.37	(38.37)
002-2214-6232-0000-00244-3	2,712.00	0.00	0.00	2,712.00	0.00	0.00	2,712.00
002-2214-6232-4080-00244-3	18.00	0.00	0.00	18.00	0.00	29.01	(11.01)
002-2214-6232-5060-00244-3	470.00	0.00	0.00	470.00	0.00	20.66	449.34
002-2214-6232-5080-00244-3	834.00	0.00	0.00	834.00	0.00	57.09	776.91
002-2214-6232-3010-00244-3	22.00	0.00	0.00	22.00	0.00	57.09	(35.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2214-6232-4020-00244-3	16.00	0.00	0.00	16.00	0.00	33.71	(17.71)
002-2214-6232-7500-00244-3	7.00	0.00	0.00	7.00	0.00	46.25	(39.25)
002-2214-6232-1075-00244-3	37.00	0.00	0.00	37.00	0.00	100.08	(63.08)
002-2214-6232-3020-00244-3	22.00	8.34	8.34	13.66	0.00	51.00	(37.34)
002-2214-6232-4060-00244-3	17.00	0.00	0.00	17.00	0.00	44.23	(27.23)
002-2214-6232-1100-00244-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2214-6232-4090-00244-3	18.00	0.00	0.00	18.00	0.00	51.65	(33.65)
002-2214-6232-7510-00244-3	7.00	0.00	0.00	7.00	0.00	12.88	(5.88)
002-2214-6232-7010-00244-3	7.00	0.00	0.00	7.00	0.00	16.32	(9.32)
002-2214-6232-1020-00244-3	7.00	0.00	0.00	7.00	0.00	32.08	(25.08)
002-2214-6232-3000-00244-3	31.00	0.00	0.00	31.00	0.00	56.54	(25.54)
002-2214-6232-5000-00244-3	19.00	0.00	0.00	19.00	0.00	71.79	(52.79)
002-2214-6232-5040-00244-3	17.00	0.00	0.00	17.00	0.00	41.32	(24.32)
002-2214-6232-6000-00244-3	16.00	0.00	0.00	16.00	0.00	44.04	(28.04)
Total for Object: 6232	**4,344.00**	**8.34**	**8.34**	**4,335.66**	**0.00**	**943.36**	**3,392.30**
Total for Function: 2214	**345,149.00**	**666.72**	**666.72**	**344,482.28**	**0.00**	**73,499.24**	**270,983.04**
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	0.00	0.00	31,661.00	0.00	2,638.44	29,022.56
002-2222-6111-5080-40001-3	35,510.00	0.00	0.00	35,510.00	0.00	2,959.18	32,550.82
002-2222-6111-4020-40001-3	34,613.00	0.00	0.00	34,613.00	0.00	2,884.40	31,728.60
002-2222-6111-5040-40001-3	22,676.00	0.00	0.00	22,676.00	0.00	1,889.64	20,786.36
002-2222-6111-4080-40001-3	34,613.00	0.00	0.00	34,613.00	0.00	2,884.40	31,728.60
002-2222-6111-5000-40001-3	31,661.00	0.00	0.00	31,661.00	0.00	2,638.44	29,022.56
002-2222-6111-3010-00000-3	80,179.00	0.00	0.00	80,179.00	0.00	6,681.58	73,497.42
002-2222-6111-5060-40001-3	35,510.00	0.00	0.00	35,510.00	0.00	2,959.18	32,550.82
002-2222-6111-1050-00000-3	76,131.00	0.00	0.00	76,131.00	0.00	6,344.30	69,786.70
002-2222-6111-1075-00000-3	55,757.00	0.00	0.00	55,757.00	0.00	4,646.44	51,110.56
002-2222-6111-3000-00000-3	71,707.00	0.00	0.00	71,707.00	0.00	5,975.62	65,731.38
002-2222-6111-3020-00000-3	72,303.00	0.00	0.00	72,303.00	0.00	6,317.86	65,985.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2222-6111-4060-40001-3	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	0.00	0.00	22,676.00	0.00	1,889.64	20,786.36
Total for Object: 6111	**680,811.00**	**0.00**	**0.00**	**680,811.00**	**0.00**	**50,709.12**	**630,101.88**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	253.00	0.00	0.00	253.00	0.00	21.06	231.94
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	210.00	0.00	0.00	210.00	0.00	17.50	192.50
002-2222-6131-5060-40001-3	120.00	0.00	0.00	120.00	0.00	10.00	110.00
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	0.00	0.00	130.00	0.00	10.84	119.16
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2222-6131-4020-00224-3	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
002-2222-6131-5000-40001-3	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
002-2222-6131-5080-40001-3	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
Total for Object: 6131	**1,193.00**	**0.00**	**0.00**	**1,193.00**	**0.00**	**59.40**	**1,133.60**
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	11,825.00	0.00	0.00	11,825.00	0.00	1,027.88	10,797.12
002-2222-6211-3010-00000-3	12,967.00	0.00	0.00	12,967.00	0.00	1,080.60	11,886.40
002-2222-6211-5080-40001-3	5,149.00	0.00	0.00	5,149.00	0.00	429.08	4,719.92
002-2222-6211-4070-40001-3	5,845.00	0.00	0.00	5,845.00	0.00	487.12	5,357.88
002-2222-6211-4080-40001-3	5,019.00	0.00	0.00	5,019.00	0.00	418.24	4,600.76
002-2222-6211-4020-40001-3	6,360.00	0.00	0.00	6,360.00	0.00	530.02	5,829.98
002-2222-6211-5040-40001-3	4,629.00	0.00	0.00	4,629.00	0.00	385.78	4,243.22
002-2222-6211-4090-40001-3	3,288.00	0.00	0.00	3,288.00	0.00	274.00	3,014.00
002-2222-6211-5000-40001-3	4,591.00	0.00	0.00	4,591.00	0.00	382.58	4,208.42
002-2222-6211-1050-00000-3	12,293.00	0.00	0.00	12,293.00	0.00	1,024.46	11,268.54
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-4060-40001-3	6,838.00	0.00	0.00	6,838.00	0.00	0.00	6,838.00
002-2222-6211-5060-40001-3	6,403.00	0.00	0.00	6,403.00	0.00	533.62	5,869.38
002-2222-6211-1075-00000-3	9,426.00	0.00	0.00	9,426.00	0.00	785.52	8,640.48
002-2222-6211-3000-00000-3	11,739.00	0.00	0.00	11,739.00	0.00	978.24	10,760.76
002-2222-6211-6000-40001-3	5,497.00	0.00	0.00	5,497.00	0.00	0.00	5,497.00
Total for Object: 6211	**111,869.00**	**0.00**	**0.00**	**111,869.00**	**0.00**	**8,337.14**	**103,531.86**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Object:							
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
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	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	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	1,104.00	0.00	0.00	1,104.00	0.00	89.22	1,014.78
002-2222-6232-4070-40001-3	461.00	0.00	0.00	461.00	0.00	36.96	424.04
002-2222-6232-5060-40001-3	517.00	0.00	0.00	517.00	0.00	42.32	474.68
002-2222-6232-5080-40001-3	515.00	0.00	0.00	515.00	0.00	42.90	472.10
002-2222-6232-4090-40001-3	332.00	0.00	0.00	332.00	0.00	27.70	304.30
002-2222-6232-4060-40001-3	557.00	0.00	0.00	557.00	0.00	0.00	557.00
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3010-00000-3	1,163.00	0.00	0.00	1,163.00	0.00	95.80	1,067.20
002-2222-6232-3020-00000-3	1,048.00	0.00	0.00	1,048.00	0.00	91.00	957.00
002-2222-6232-5000-40001-3	459.00	0.00	0.00	459.00	0.00	38.26	420.74
002-2222-6232-4080-40001-3	502.00	0.00	0.00	502.00	0.00	41.82	460.18
002-2222-6232-6000-40001-3	550.00	0.00	0.00	550.00	0.00	0.00	550.00
002-2222-6232-3000-00000-3	1,040.00	0.00	0.00	1,040.00	0.00	82.58	957.42
002-2222-6232-1075-00000-3	808.00	0.00	0.00	808.00	0.00	56.58	751.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2222-6232-4020-40001-3	505.00	0.00	0.00	505.00	0.00	41.74	463.26
002-2222-6232-5040-40001-3	329.00	0.00	0.00	329.00	0.00	26.94	302.06
Total for Object: 6232	**9,890.00**	**0.00**	**0.00**	**9,890.00**	**0.00**	**713.82**	**9,176.18**
Object: 6241 Employee Insurance							
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
002-2222-6241-1050-00000-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
002-2222-6241-3020-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2222-6241-4020-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1075-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2222-6241-3010-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2222-6241-4070-40001-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
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	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2222-6241-5060-40001-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
002-2222-6241-3000-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
Total for Object: 6241	**90,940.00**	**0.00**	**0.00**	**90,940.00**	**0.00**	**6,805.20**	**84,134.80**
Total for Function: 2222	**894,703.00**	**0.00**	**0.00**	**894,703.00**	**0.00**	**66,624.68**	**828,078.32**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-6000-00238-3	2,491.00	0.00	0.00	2,491.00	0.00	0.00	2,491.00
002-2291-6111-3010-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
002-2291-6111-5080-00238-3	3,051.00	0.00	0.00	3,051.00	0.00	0.00	3,051.00
002-2291-6111-5060-00238-3	2,539.00	0.00	0.00	2,539.00	0.00	0.00	2,539.00
002-2291-6111-4060-00238-3	2,575.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
002-2291-6111-4070-00238-3	2,457.00	0.00	0.00	2,457.00	0.00	0.00	2,457.00
002-2291-6111-4080-00238-3	2,938.00	0.00	0.00	2,938.00	0.00	0.00	2,938.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-5000-00238-3	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
002-2291-6111-4020-00238-3	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
002-2291-6111-1075-00238-3	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00
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	0.00	10,151.00	0.00	0.01	10,150.99
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
Total for Object: 6111	**59,471.00**	**0.00**	**0.00**	**59,471.00**	**0.00**	**0.01**	**59,470.99**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-2291-6211-3000-00238-3	879.00	0.00	0.00	879.00	0.00	0.00	879.00
002-2291-6211-3010-00238-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2291-6211-3020-00238-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-5000-00238-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-2291-6211-6000-00238-3	361.00	0.00	0.00	361.00	0.00	0.00	361.00
002-2291-6211-1075-00238-3	1,176.00	0.00	0.00	1,176.00	0.00	0.00	1,176.00
002-2291-6211-1050-00238-3	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00
002-2291-6211-4080-00238-3	426.00	0.00	0.00	426.00	0.00	0.00	426.00
002-2291-6211-4070-00238-3	356.00	0.00	0.00	356.00	0.00	0.00	356.00
002-2291-6211-4060-00238-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-2291-6211-4090-00238-3	413.00	0.00	0.00	413.00	0.00	0.00	413.00
002-2291-6211-5060-00238-3	368.00	0.00	0.00	368.00	0.00	0.00	368.00
002-2291-6211-5080-00238-3	442.00	0.00	0.00	442.00	0.00	0.00	442.00
002-2291-6211-5040-00238-3	396.00	0.00	0.00	396.00	0.00	0.00	396.00
Total for Object: 6211	**8,623.00**	**0.00**	**0.00**	**8,623.00**	**0.00**	**0.00**	**8,623.00**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	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							
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5060-00238-3	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
002-2291-6231-6000-00238-3	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
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-5000-00238-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00
002-2291-6232-6000-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1075-00238-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-2291-6232-3000-00238-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
002-2291-6232-3010-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-3020-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-4020-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1050-00238-3	147.00	0.00	0.00	147.00	0.00	0.00	147.00
002-2291-6232-4080-00238-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-2291-6232-4070-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
Total for Object: 6232	**862.00**	**0.00**	**0.00**	**862.00**	**0.00**	**0.00**	**862.00**
Object: 6241 Employee Insurance							
002-2291-6241-3020-00238-3	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
002-2291-6241-5080-00238-3	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
002-2291-6241-5000-00238-3	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**	**0.00**	**68,956.00**	**0.00**	**0.01**	**68,955.99**
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	125,010.00	9,681.35	9,681.35	115,328.65	0.00	0.00	115,328.65
Total for Object: 6141	**125,010.00**	**9,681.35**	**9,681.35**	**115,328.65**	**0.00**	**0.00**	**115,328.65**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	0.00	0.00	7,751.00	0.00	0.00	7,751.00
Total for Object: 6231	**7,751.00**	**0.00**	**0.00**	**7,751.00**	**0.00**	**0.00**	**7,751.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	140.38	140.38	1,672.62	0.00	0.00	1,672.62
Total for Object: 6232	**1,813.00**	**140.38**	**140.38**	**1,672.62**	**0.00**	**0.00**	**1,672.62**
Total for Function: 2311	**134,574.00**	**9,821.73**	**9,821.73**	**124,752.27**	**0.00**	**0.00**	**124,752.27**
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	81,848.68	900,335.32	0.00	81,848.68	818,486.64
Total for Object: 6112	**982,184.00**	**81,848.68**	**81,848.68**	**900,335.32**	**0.00**	**81,848.68**	**818,486.64**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,700.00	1,725.00	1,725.00	18,975.00	0.00	1,725.00	17,250.00
Total for Object: 6131	**20,700.00**	**1,725.00**	**1,725.00**	**18,975.00**	**0.00**	**1,725.00**	**17,250.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	121,191.00	12,419.72	12,419.72	108,771.28	0.00	12,524.26	96,247.02
Total for Object: 6211	**121,191.00**	**12,419.72**	**12,419.72**	**108,771.28**	**0.00**	**12,524.26**	**96,247.02**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	11,083.00	3.88	3.88	11,079.12	0.00	0.00	11,079.12
Total for Object: 6231	**11,083.00**	**3.88**	**3.88**	**11,079.12**	**0.00**	**0.00**	**11,079.12**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	14,542.00	1,191.94	1,191.94	13,350.06	0.00	1,179.38	12,170.68
Total for Object: 6232	**14,542.00**	**1,191.94**	**1,191.94**	**13,350.06**	**0.00**	**1,179.38**	**12,170.68**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	40,231.00	3,814.00	3,814.00	36,417.00	0.00	4,536.80	31,880.20
Total for Object: 6241	**40,231.00**	**3,814.00**	**3,814.00**	**36,417.00**	**0.00**	**4,536.80**	**31,880.20**
Total for Function: 2321	**1,189,931.00**	**101,003.22**	**101,003.22**	**1,088,927.78**	**0.00**	**101,814.12**	**987,113.66**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 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	34,817.32	34,817.32	894,125.68	0.00	71,804.32	822,321.36
Total for Object: 6111	**928,943.00**	**34,817.32**	**34,817.32**	**894,125.68**	**0.00**	**71,804.32**	**822,321.36**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	134,210.00	11,184.16	11,184.16	123,025.84	0.00	11,184.16	111,841.68
Total for Object: 6112	**134,210.00**	**11,184.16**	**11,184.16**	**123,025.84**	**0.00**	**11,184.16**	**111,841.68**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	800.00	0.00	0.00	800.00	0.00	0.00	800.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	34,461.00	615.52	615.52	33,845.48	0.00	1,280.10	32,565.38
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**	**615.52**	**615.52**	**34,645.48**	**0.00**	**1,280.10**	**33,365.38**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-12210-3	169,326.00	7,200.14	7,200.14	162,125.86	0.00	13,136.66	148,989.20
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**	**7,200.14**	**7,200.14**	**162,241.86**	**0.00**	**13,136.66**	**149,105.20**
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							
002-2329-6231-0000-12210-3	360.00	0.00	0.00	360.00	0.00	0.00	360.00
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**360.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**	**360.00**
Object: 6232 Medicare							
002-2329-6232-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	15,915.00	653.66	653.66	15,261.34	0.00	1,180.83	14,080.51
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
Total for Object: 6232	**15,927.00**	**653.66**	**653.66**	**15,273.34**	**0.00**	**1,180.83**	**14,092.51**
Object: 6241 Employee Insurance							
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6241-0000-12210-3	88,536.00	3,664.00	3,664.00	84,872.00	0.00	7,328.00	77,544.00
Total for Object: 6241	**88,536.00**	**3,664.00**	**3,664.00**	**84,872.00**	**0.00**	**7,328.00**	**77,544.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6398 Other Expenses - Prior Year							
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**	**58,134.80**	**58,134.80**	**1,314,942.20**	**0.00**	**105,914.07**	**1,209,028.13**
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
002-2331-6111-5060-00000-3	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
002-2331-6111-5040-00000-3	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
002-2331-6111-5000-00000-3	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
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6241 Employee Insurance							
Object:							
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							
002-2411-6111-5080-00452-3	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
002-2411-6111-4070-00000-3	55,140.00	0.00	0.00	55,140.00	0.00	4,595.00	50,545.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	58,628.00	0.00	0.00	58,628.00	0.00	4,885.66	53,742.34
002-2411-6111-6000-00000-3	56,357.00	0.00	0.00	56,357.00	0.00	6,980.34	49,376.66
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
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	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
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	61,709.00	0.00	0.00	61,709.00	0.00	5,142.42	56,566.58
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	69,494.00	0.00	0.00	69,494.00	0.00	5,791.16	63,702.84
002-2411-6111-4060-00000-3	64,303.00	0.00	0.00	64,303.00	0.00	5,358.58	58,944.42
002-2411-6111-5000-00000-3	64,303.00	0.00	0.00	64,303.00	0.00	4,493.66	59,809.34
002-2411-6111-5040-00000-3	65,601.00	0.00	0.00	65,601.00	0.00	5,466.76	60,134.24
002-2411-6111-4090-00000-3	65,601.00	0.00	0.00	65,601.00	0.00	5,466.76	60,134.24
002-2411-6111-5080-00000-3	75,981.00	0.00	0.00	75,981.00	0.00	6,331.76	69,649.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6111-4080-00000-3	85,060.00	0.00	0.00	85,060.00	0.00	7,088.34	77,971.66
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	0.00	0.00	0.00	0.00	6,195.42	(6,195.42)
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	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
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	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
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	72,746.00	0.00	0.00	72,746.00	0.00	6,062.12	66,683.88
Total for Object: 6111	**794,923.00**	**0.00**	**0.00**	**794,923.00**	**0.00**	**73,857.98**	**721,065.02**
Object: 6112 Administrator Salaries							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6112-3000-12210-3	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
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	92,397.00	0.00	0.00	92,397.00	0.00	7,699.76	84,697.24
002-2411-6112-4090-00000-3	110,725.00	0.00	0.00	110,725.00	0.00	9,227.08	101,497.92
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	0.00	0.00	286,504.00	0.00	23,682.36	262,821.64
002-2411-6112-6000-00000-3	96,978.00	0.00	0.00	96,978.00	0.00	7,317.84	89,660.16
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	0.00	0.00	92,397.00	0.00	7,699.76	84,697.24
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	0.00	0.00	90,105.00	0.00	7,508.76	82,596.24
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	399,900.00	0.00	0.00	399,900.00	0.00	23,491.52	376,408.48
002-2411-6112-4060-00000-3	108,432.00	0.00	0.00	108,432.00	0.00	9,036.00	99,396.00
002-2411-6112-4080-00000-3	102,214.00	0.00	0.00	102,214.00	0.00	7,699.76	94,514.24
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	571,699.00	0.00	0.00	571,699.00	0.00	44,363.42	527,335.58
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
002-2411-6112-1020-00424-3	196,288.00	0.00	0.00	196,288.00	0.00	9,608.92	186,679.08
002-2411-6112-1100-00110-3	134,210.00	11,184.16	11,184.16	123,025.84	0.00	11,184.16	111,841.68
002-2411-6112-1100-33200-3	105,163.00	8,763.58	8,763.58	96,399.42	0.00	8,763.58	87,635.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6112-5080-00000-3	94,687.00	0.00	0.00	94,687.00	0.00	7,890.58	86,796.42
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
002-2411-6112-7510-00301-1	79,155.00	0.00	0.00	79,155.00	0.00	6,596.28	72,558.72
002-2411-6112-7510-00105-4	29,277.00	0.00	0.00	29,277.00	0.00	2,439.72	26,837.28
002-2411-6112-7010-12210-3	124,473.00	0.00	0.00	124,473.00	0.00	10,372.76	114,100.24
002-2411-6112-3020-00000-3	328,095.00	0.00	0.00	328,095.00	0.00	27,341.24	300,753.76
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	102,214.00	0.00	0.00	102,214.00	0.00	8,517.84	93,696.16
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
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	528,447.00	0.00	0.00	528,447.00	0.00	44,037.26	484,409.74
002-2411-6112-5000-00000-3	143,602.00	0.00	0.00	143,602.00	0.00	11,966.84	131,635.16
002-2411-6112-7500-00000-3	141,062.00	0.00	0.00	141,062.00	0.00	11,755.16	129,306.84
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**3,958,024.00**	**19,947.74**	**19,947.74**	**3,938,076.26**	**0.00**	**308,200.60**	**3,629,875.66**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6121-1075-00000-3	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
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	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: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	8,733.86	8,733.86	(8,733.86)	0.00	0.00	(8,733.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6131-5080-00452-3	0.00	6,539.01	6,539.01	(6,539.01)	0.00	0.00	(6,539.01)
002-2411-6131-5060-00452-3	0.00	6,593.84	6,593.84	(6,593.84)	0.00	0.00	(6,593.84)
002-2411-6131-1050-00000-3	9,331.00	0.00	0.00	9,331.00	0.00	673.40	8,657.60
002-2411-6131-5080-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-7510-00301-1	1,020.00	0.00	0.00	1,020.00	0.00	85.00	935.00
002-2411-6131-3020-00452-3	0.00	8,998.52	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
002-2411-6131-4090-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-5060-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-4020-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-5000-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-3020-00000-3	4,836.00	0.00	0.00	4,836.00	0.00	403.00	4,433.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	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
002-2411-6131-1020-00424-3	3,336.00	0.00	0.00	3,336.00	0.00	153.00	3,183.00
002-2411-6131-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	19,496.76	19,496.76	(19,496.76)	0.00	0.00	(19,496.76)
002-2411-6131-4060-00452-3	0.00	6,660.91	6,660.91	(6,660.91)	0.00	0.00	(6,660.91)
002-2411-6131-4070-00452-3	0.00	6,504.18	6,504.18	(6,504.18)	0.00	0.00	(6,504.18)
002-2411-6131-4020-00452-3	0.00	6,593.84	6,593.84	(6,593.84)	0.00	0.00	(6,593.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4080-00452-3	0.00	6,660.91	6,660.91	(6,660.91)	0.00	0.00	(6,660.91)
002-2411-6131-5040-00452-3	0.00	6,593.83	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
002-2411-6131-6000-00452-3	0.00	6,539.01	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
002-2411-6131-1020-00452-3	0.00	3,784.68	3,784.68	(3,784.68)	0.00	0.00	(3,784.68)
002-2411-6131-1050-00452-3	0.00	15,712.08	15,712.08	(15,712.08)	0.00	0.00	(15,712.08)
002-2411-6131-3010-00452-3	0.00	8,733.86	8,733.86	(8,733.86)	0.00	0.00	(8,733.86)
002-2411-6131-4090-00452-3	0.00	6,504.17	6,504.17	(6,504.17)	0.00	0.00	(6,504.17)
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	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-7010-12210-3	1,020.00	0.00	0.00	1,020.00	0.00	85.00	935.00
002-2411-6131-1100-00110-3	7,330.00	298.34	298.34	7,031.66	0.00	298.34	6,733.32
002-2411-6131-5000-00452-3	0.00	6,593.83	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
002-2411-6131-1075-00000-3	8,081.00	0.00	0.00	8,081.00	0.00	673.40	7,407.60
002-2411-6131-4060-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00000-3	8,586.00	0.00	0.00	8,586.00	0.00	403.00	8,183.00
002-2411-6131-7500-00000-3	1,020.00	0.00	0.00	1,020.00	0.00	85.00	935.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,836.00	0.00	0.00	4,836.00	0.00	403.00	4,433.00
002-2411-6131-4070-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-4080-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
002-2411-6131-6000-00000-3	4,770.00	0.00	0.00	4,770.00	0.00	85.00	4,685.00
Total for Object: 6131	**185,156.00**	**131,541.63**	**131,541.63**	**53,614.37**	**0.00**	**4,112.14**	**49,502.23**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	27,452.00	0.00	0.00	27,452.00	0.00	2,242.38	25,209.62
002-2411-6211-5080-00000-3	26,632.00	0.00	0.00	26,632.00	0.00	2,174.02	24,457.98
002-2411-6211-4020-00000-3	26,614.00	0.00	0.00	26,614.00	0.00	2,172.50	24,441.50
002-2411-6211-4080-00000-3	28,953.00	0.00	0.00	28,953.00	0.00	2,360.58	26,592.42
002-2411-6211-5060-00000-3	24,619.00	0.00	0.00	24,619.00	0.00	2,006.26	22,612.74
002-2411-6211-5000-00000-3	33,199.00	0.00	0.00	33,199.00	0.00	2,603.08	30,595.92
002-2411-6211-5040-00000-3	26,131.00	0.00	0.00	26,131.00	0.00	2,132.30	23,998.70
002-2411-6211-1075-00000-3	81,903.00	0.00	0.00	81,903.00	0.00	6,937.08	74,965.92
002-2411-6211-1050-00000-3	85,673.00	0.00	0.00	85,673.00	0.00	6,977.14	78,695.86
002-2411-6211-1020-00424-3	29,803.00	0.00	0.00	29,803.00	0.00	1,505.08	28,297.92
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	948.16	948.16	(948.16)	0.00	0.00	(948.16)
002-2411-6211-7500-00000-3	21,795.00	0.00	0.00	21,795.00	0.00	1,816.28	19,978.72
002-2411-6211-1050-00452-3	0.00	2,267.37	2,267.37	(2,267.37)	0.00	0.00	(2,267.37)
002-2411-6211-4080-00452-3	0.00	965.83	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4090-00452-3	0.00	943.10	943.10	(943.10)	0.00	0.00	(943.10)
002-2411-6211-6000-00452-3	0.00	948.15	948.15	(948.15)	0.00	0.00	(948.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6211-6000-00000-3	24,032.00	0.00	0.00	24,032.00	0.00	2,289.56	21,742.44
002-2411-6211-5040-00452-3	0.00	956.10	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-00424-3	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	0.00	0.00	0.00	0.00	1,002.86	(1,002.86)
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	956.10	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	548.78	548.78	(548.78)	0.00	0.00	(548.78)
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-4	4,584.00	0.00	0.00	4,584.00	0.00	381.98	4,202.02
002-2411-6211-7510-00301-1	12,393.00	0.00	0.00	12,393.00	0.00	1,032.78	11,360.22
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	2,816.16	2,816.16	(2,816.16)	0.00	0.00	(2,816.16)
002-2411-6211-4060-00452-3	0.00	965.83	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4070-00452-3	0.00	943.11	943.11	(943.11)	0.00	0.00	(943.11)
002-2411-6211-5060-00452-3	0.00	956.11	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	956.11	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	1,266.41	1,266.41	(1,266.41)	0.00	0.00	(1,266.41)
002-2411-6211-3020-00452-3	0.00	1,304.76	1,304.76	(1,304.76)	0.00	0.00	(1,304.76)
002-2411-6211-4070-00000-3	24,619.00	0.00	0.00	24,619.00	0.00	2,006.30	22,612.70
002-2411-6211-3020-00000-3	51,511.00	0.00	0.00	51,511.00	0.00	4,292.58	47,218.42
002-2411-6211-4060-00000-3	28,273.00	0.00	0.00	28,273.00	0.00	2,310.78	25,962.22
002-2411-6211-3010-00000-3	59,327.00	0.00	0.00	59,327.00	0.00	3,734.38	55,592.62
002-2411-6211-3000-00000-3	56,400.00	0.00	0.00	56,400.00	0.00	4,514.94	51,885.06
002-2411-6211-3010-00452-3	0.00	1,266.43	1,266.43	(1,266.43)	0.00	0.00	(1,266.43)
002-2411-6211-1100-00110-3	33,235.00	1,621.70	1,621.70	31,613.30	0.00	2,724.26	28,889.04
002-2411-6211-1100-33200-3	16,590.00	1,270.72	1,270.72	15,319.28	0.00	1,382.50	13,936.78
002-2411-6211-7010-12210-3	19,303.00	0.00	0.00	19,303.00	0.00	1,608.58	17,694.42
Total for Object: 6211	**743,041.00**	**21,900.93**	**21,900.93**	**721,140.07**	**0.00**	**60,208.20**	**660,931.87**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	6,041.00	0.00	0.00	6,041.00	0.00	0.00	6,041.00
Total for Object: 6221	**6,041.00**	**0.00**	**0.00**	**6,041.00**	**0.00**	**0.00**	**6,041.00**
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
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	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
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,460.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	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
002-2411-6231-4080-00424-3	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
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	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
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00105-4	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	4.65	4.65	(4.65)	0.00	0.00	(4.65)
002-2411-6231-1050-00452-3	0.00	4.65	4.65	(4.65)	0.00	0.00	(4.65)
Total for Object: 6231	**5,460.00**	**9.30**	**9.30**	**5,450.70**	**0.00**	**0.00**	**5,450.70**
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,208.00	0.00	0.00	2,208.00	0.00	172.76	2,035.24
002-2411-6232-5060-00000-3	2,226.00	0.00	0.00	2,226.00	0.00	177.44	2,048.56
002-2411-6232-3020-00452-3	0.00	130.47	130.47	(130.47)	0.00	0.00	(130.47)
002-2411-6232-1050-00452-3	0.00	227.82	227.82	(227.82)	0.00	0.00	(227.82)
002-2411-6232-4090-00452-3	0.00	94.31	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-6000-00452-3	0.00	94.82	94.82	(94.82)	0.00	0.00	(94.82)
002-2411-6232-4090-00000-3	2,626.00	0.00	0.00	2,626.00	0.00	212.26	2,413.74
002-2411-6232-5000-00000-3	3,084.00	0.00	0.00	3,084.00	0.00	227.06	2,856.94
002-2411-6232-5040-00000-3	2,502.00	0.00	0.00	2,502.00	0.00	200.52	2,301.48
002-2411-6232-3000-00452-3	0.00	126.64	126.64	(126.64)	0.00	0.00	(126.64)
002-2411-6232-3010-00452-3	0.00	126.66	126.66	(126.66)	0.00	0.00	(126.66)
002-2411-6232-4020-00000-3	2,417.00	0.00	0.00	2,417.00	0.00	158.74	2,258.26
002-2411-6232-4060-00000-3	2,574.00	0.00	0.00	2,574.00	0.00	195.38	2,378.62
002-2411-6232-5080-00000-3	2,544.00	0.00	0.00	2,544.00	0.00	203.76	2,340.24
002-2411-6232-6000-00000-3	2,293.00	0.00	0.00	2,293.00	0.00	202.90	2,090.10
002-2411-6232-0000-00452-3	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00
002-2411-6232-1100-00487-3	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
002-2411-6232-5060-00424-3	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
002-2411-6232-6000-00424-3	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	0.00	0.00	2,060.00	0.00	167.22	1,892.78
002-2411-6232-5040-00452-3	0.00	95.60	95.60	(95.60)	0.00	0.00	(95.60)
002-2411-6232-3020-00000-3	4,828.00	0.00	0.00	4,828.00	0.00	395.24	4,432.76
002-2411-6232-3010-00000-3	5,869.00	0.00	0.00	5,869.00	0.00	329.92	5,539.08
002-2411-6232-3000-00000-3	5,174.00	0.00	0.00	5,174.00	0.00	419.68	4,754.32
002-2411-6232-1020-00424-3	2,895.00	0.00	0.00	2,895.00	0.00	140.10	2,754.90
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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	95.61	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-4080-00000-3	2,785.00	0.00	0.00	2,785.00	0.00	188.32	2,596.68
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,163.00	0.00	0.00	1,163.00	0.00	85.38	1,077.62
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	96.59	96.59	(96.59)	0.00	0.00	(96.59)
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
002-2411-6232-1020-00452-3	0.00	54.88	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	0.00	0.00	0.00	0.00	88.38	(88.38)
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	425.00	0.00	0.00	425.00	0.00	31.12	393.88
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6232-3010-12210-3	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
002-2411-6232-5060-00452-3	0.00	95.62	95.62	(95.62)	0.00	0.00	(95.62)
002-2411-6232-1075-00452-3	0.00	282.72	282.72	(282.72)	0.00	0.00	(282.72)
002-2411-6232-4060-00452-3	0.00	96.58	96.58	(96.58)	0.00	0.00	(96.58)
002-2411-6232-4070-00452-3	0.00	94.31	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-5000-00452-3	0.00	95.61	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	8,425.00	0.00	0.00	8,425.00	0.00	642.86	7,782.14
002-2411-6232-1075-00000-3	7,780.00	0.00	0.00	7,780.00	0.00	641.70	7,138.30
002-2411-6232-5080-00452-3	0.00	94.81	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
002-2411-6232-7010-12210-3	1,820.00	0.00	0.00	1,820.00	0.00	149.82	1,670.18
002-2411-6232-1100-33200-3	1,525.00	127.08	127.08	1,397.92	0.00	125.76	1,272.16
002-2411-6232-1100-00110-3	3,107.00	166.52	166.52	2,940.48	0.00	249.78	2,690.70
Total for Object: 6232	**71,607.00**	**2,196.65**	**2,196.65**	**69,410.35**	**0.00**	**5,406.10**	**64,004.25**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	17,947.00	0.00	0.00	17,947.00	0.00	3,764.00	14,183.00
002-2411-6241-1075-00000-3	36,517.00	0.00	0.00	36,517.00	0.00	3,814.00	32,703.00
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	37,094.00	0.00	0.00	37,094.00	0.00	2,318.40	34,775.60
002-2411-6241-6000-00000-3	8,674.00	0.00	0.00	8,674.00	0.00	1,495.60	7,178.40
002-2411-6241-1020-00424-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	17,347.00	0.00	0.00	17,347.00	0.00	1,445.60	15,901.40
002-2411-6241-5000-00000-3	17,347.00	0.00	0.00	17,347.00	0.00	1,495.60	15,851.40
002-2411-6241-5040-00000-3	8,696.00	0.00	0.00	8,696.00	0.00	724.68	7,971.32
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,342.00	0.00	0.00	2,342.00	0.00	195.14	2,146.86
002-2411-6241-7510-00301-1	6,332.00	0.00	0.00	6,332.00	0.00	527.66	5,804.34
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	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
002-2411-6241-4020-00000-3	17,947.00	0.00	0.00	17,947.00	0.00	1,495.60	16,451.40
002-2411-6241-4070-00000-3	18,547.00	0.00	0.00	18,547.00	0.00	1,545.60	17,001.40
002-2411-6241-7500-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2411-6241-3020-00000-3	27,213.00	0.00	0.00	27,213.00	0.00	2,267.74	24,945.26
002-2411-6241-4060-00000-3	18,547.00	0.00	0.00	18,547.00	0.00	1,545.60	17,001.40
002-2411-6241-4090-00000-3	9,296.00	0.00	0.00	9,296.00	0.00	774.68	8,521.32
002-2411-6241-4080-00000-3	8,674.00	0.00	0.00	8,674.00	0.00	1,495.60	7,178.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2411-6241-5080-00000-3	9,296.00	0.00	0.00	9,296.00	0.00	774.68	8,521.32
002-2411-6241-3010-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	2,268.40	7,005.60
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	0.00	0.00	0.00	0.00	722.80	(722.80)
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
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
002-2411-6241-1100-00110-3	18,547.00	0.00	0.00	18,547.00	0.00	1,545.60	17,001.40
002-2411-6241-7010-12210-3	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
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
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,133.00**	**0.00**	**0.00**	**326,133.00**	**0.00**	**33,258.18**	**292,874.82**
Total for Function: 2411	**6,090,385.00**	**175,596.25**	**175,596.25**	**5,914,788.75**	**0.00**	**485,043.20**	**5,429,745.55**
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
002-2491-6111-4020-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	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
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	74.00	0.00	0.00	74.00	0.00	6.18	67.82
002-2491-6131-4090-00238-3	72.00	0.00	0.00	72.00	0.00	5.98	66.02
002-2491-6131-5000-00238-3	68.00	0.00	0.00	68.00	0.00	5.66	62.34
002-2491-6131-5040-00238-3	69.00	0.00	0.00	69.00	0.00	5.74	63.26
002-2491-6131-5060-00238-3	64.00	0.00	0.00	64.00	0.00	5.34	58.66
002-2491-6131-5080-00238-3	77.00	0.00	0.00	77.00	0.00	6.42	70.58
002-2491-6131-6000-00238-3	63.00	0.00	0.00	63.00	0.00	5.18	57.82
002-2491-6131-1050-00238-3	256.00	0.00	0.00	256.00	0.00	21.34	234.66
002-2491-6131-1075-00238-3	205.00	0.00	0.00	205.00	0.00	17.06	187.94
002-2491-6131-3000-00238-3	153.00	0.00	0.00	153.00	0.00	12.74	140.26
002-2491-6131-3010-00238-3	105.00	0.00	0.00	105.00	0.00	8.76	96.24
002-2491-6131-3020-00238-3	105.00	0.00	0.00	105.00	0.00	8.76	96.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2491-6131-4020-00238-3	63.00	0.00	0.00	63.00	0.00	5.26	57.74
002-2491-6131-4060-00238-3	65.00	0.00	0.00	65.00	0.00	5.42	59.58
002-2491-6131-4070-00238-3	62.00	0.00	0.00	62.00	0.00	5.16	56.84
Total for Object: 6131	**1,501.00**	**0.00**	**0.00**	**1,501.00**	**0.00**	**125.00**	**1,376.00**
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	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: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.80	(0.80)
002-2491-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	1.06	(1.06)
002-2491-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	1.32	(1.32)
002-2491-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.54	(0.54)
002-2491-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.54	(0.54)
002-2491-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.32	(0.32)
002-2491-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.34	(0.34)
002-2491-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.32	(0.32)
002-2491-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.38	(0.38)
002-2491-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.38	(0.38)
002-2491-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.36	(0.36)
002-2491-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.36	(0.36)
002-2491-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.34	(0.34)
002-2491-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.40	(0.40)
002-2491-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.30	(0.30)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.76**	**(7.76)**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.00	0.00	4.00	0.00	0.32	3.68
002-2491-6232-3000-00238-3	2.00	0.00	0.00	2.00	0.00	0.18	1.82
002-2491-6232-3010-00238-3	2.00	0.00	0.00	2.00	0.00	0.12	1.88
002-2491-6232-3020-00238-3	2.00	0.00	0.00	2.00	0.00	0.12	1.88
002-2491-6232-4020-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-2491-6232-4060-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4070-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4080-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4090-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-5000-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-1075-00238-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.00	0.00	1.00	0.00	0.10	0.90
002-2491-6232-5080-00238-3	1.00	0.00	0.00	1.00	0.00	0.10	0.90
002-2491-6232-5040-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-5060-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
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
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4060-00000-3	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
002-2491-6232-3000-00000-3	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
002-2491-6232-3020-00000-3	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
002-2491-6232-3010-00000-3	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
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**1.82**	**21.18**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,524.00**	**0.00**	**0.00**	**1,524.00**	**0.00**	**134.58**	**1,389.42**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	634,371.00	0.00	0.00	634,371.00	0.00	0.00	634,371.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
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	**2,742,821.00**	**0.00**	**0.00**	**2,742,821.00**	**0.00**	**0.00**	**2,742,821.00**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Total for Object: 6121	**166,012.00**	**0.00**	**0.00**	**166,012.00**	**0.00**	**0.00**	**166,012.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Total for Object: 6131	**231,669.00**	**0.00**	**0.00**	**231,669.00**	**0.00**	**0.00**	**231,669.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Total for Object: 6211	**25,330.00**	**0.00**	**0.00**	**25,330.00**	**0.00**	**0.00**	**25,330.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Total for Object: 6221	**3,909.00**	**0.00**	**0.00**	**3,909.00**	**0.00**	**0.00**	**3,909.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
Total for Object: 6231	**13,825.00**	**0.00**	**0.00**	**13,825.00**	**0.00**	**0.00**	**13,825.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00
Total for Object: 6232	**5,766.00**	**0.00**	**0.00**	**5,766.00**	**0.00**	**0.00**	**5,766.00**
Total for Function: 2526	**446,511.00**	**0.00**	**0.00**	**446,511.00**	**0.00**	**0.00**	**446,511.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
Function:							
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	153.00	1,683.00	0.00	153.00	1,530.00
Total for Object: 6131	**1,836.00**	**153.00**	**153.00**	**1,683.00**	**0.00**	**153.00**	**1,530.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	36,793.00	0.00	0.00	36,793.00	0.00	0.00	36,793.00
Total for Object: 6211	**36,793.00**	**0.00**	**0.00**	**36,793.00**	**0.00**	**0.00**	**36,793.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2542-6231-8110-00000-3	0.00	9.48	9.48	(9.48)	0.00	9.48	(18.96)
Total for Object: 6231	**0.00**	**9.48**	**9.48**	**(9.48)**	**0.00**	**9.48**	**(18.96)**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,438.00	2.22	2.22	3,435.78	0.00	2.22	3,433.56
Total for Object: 6232	**3,438.00**	**2.22**	**2.22**	**3,435.78**	**0.00**	**2.22**	**3,433.56**
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**	**164.70**	**295,689.30**	**0.00**	**164.70**	**295,524.60**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	115,687.00	0.00	0.00	115,687.00	0.00	0.00	115,687.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6112 Administrator Salaries							
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	153.00	1,683.00	0.00	153.00	1,530.00
Total for Object: 6131	**1,836.00**	**153.00**	**153.00**	**1,683.00**	**0.00**	**153.00**	**1,530.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	18,116.00	0.00	0.00	18,116.00	0.00	0.00	18,116.00
Total for Object: 6211	**18,116.00**	**0.00**	**0.00**	**18,116.00**	**0.00**	**0.00**	**18,116.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	9.48	9.48	(9.48)	0.00	9.48	(18.96)
Total for Object: 6231	**0.00**	**9.48**	**9.48**	**(9.48)**	**0.00**	**9.48**	**(18.96)**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	1,704.00	2.22	2.22	1,701.78	0.00	2.22	1,699.56
Total for Object: 6232	**1,704.00**	**2.22**	**2.22**	**1,701.78**	**0.00**	**2.22**	**1,699.56**
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**	**164.70**	**146,452.30**	**0.00**	**164.70**	**146,287.60**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	189,501.00	0.00	0.00	189,501.00	0.00	0.00	189,501.00
Total for Object: 6112	**189,501.00**	**0.00**	**0.00**	**189,501.00**	**0.00**	**0.00**	**189,501.00**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,672.00	306.00	306.00	3,366.00	0.00	306.00	3,060.00
Total for Object: 6131	**3,672.00**	**306.00**	**306.00**	**3,366.00**	**0.00**	**306.00**	**3,060.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Object:							
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	9.48	5,393.52	0.00	9.48	5,384.04
Total for Object: 6231	**5,403.00**	**9.48**	**9.48**	**5,393.52**	**0.00**	**9.48**	**5,384.04**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	2,801.00	4.44	4.44	2,796.56	0.00	4.44	2,792.12
Total for Object: 6232	**2,801.00**	**4.44**	**4.44**	**2,796.56**	**0.00**	**4.44**	**2,792.12**
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**	**319.92**	**231,804.08**	**0.00**	**319.92**	**231,484.16**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6131	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2642-6232-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2642	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Function: 2664 Data Processing-Operations							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
Object:							
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							
002-2691-6111-0000-00436-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**1,500.00**	**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	8,869.16	97,560.84	0.00	8,869.16	88,691.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	141,156.00	11,763.00	11,763.00	129,393.00	0.00	11,763.00	117,630.00
Total for Object: 6112	**247,586.00**	**20,632.16**	**20,632.16**	**226,953.84**	**0.00**	**20,632.16**	**206,321.68**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	17,081.00	0.00	0.00	17,081.00	0.00	2,991.30	14,089.70
Total for Object: 6121	**17,081.00**	**0.00**	**0.00**	**17,081.00**	**0.00**	**2,991.30**	**14,089.70**
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	170.86	1,879.14	0.00	170.86	1,708.28
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-2691-6131-0000-00222-3	3,600.00	300.00	300.00	3,300.00	0.00	300.00	3,000.00
Total for Object: 6131	**6,616.00**	**470.86**	**470.86**	**6,145.14**	**0.00**	**470.86**	**5,674.28**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	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
002-2691-6211-0000-00436-3	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	1,810.16	19,911.84	0.00	1,810.16	18,101.68
002-2691-6211-0000-00208-3	16,687.00	1,390.56	1,390.56	15,296.44	0.00	1,390.56	13,905.88
Total for Object: 6211	**38,549.00**	**3,200.72**	**3,200.72**	**35,348.28**	**0.00**	**3,200.72**	**32,147.56**
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	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							
002-2691-6231-0000-00222-3	1,059.00	0.00	0.00	1,059.00	0.00	184.30	874.70
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,059.00**	**0.00**	**0.00**	**1,059.00**	**0.00**	**184.30**	**874.70**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
Object:							
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	4.36	4.36	295.64	0.00	47.35	248.29
002-2691-6232-0000-00232-3	2,076.00	169.90	169.90	1,906.10	0.00	169.90	1,736.20
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	110.38	110.38	(110.38)	0.00	120.46	(230.84)
Total for Object: 6232	**2,390.00**	**284.64**	**284.64**	**2,105.36**	**0.00**	**337.71**	**1,767.65**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.61	(0.61)
002-2691-6241-0000-00232-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
Total for Object: 6241	**17,348.00**	**1,445.60**	**1,445.60**	**15,902.40**	**0.00**	**1,446.21**	**14,456.19**
Total for Function: 2691	**332,129.00**	**26,033.98**	**26,033.98**	**306,095.02**	**0.00**	**29,263.26**	**276,831.76**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-45100-4	354,358.00	0.00	0.00	354,358.00	0.00	19,190.77	335,167.23
002-3512-6111-7510-00301-3	153,259.00	0.00	0.00	153,259.00	0.00	7,264.27	145,994.73
002-3512-6111-7510-00105-4	192,505.00	0.00	0.00	192,505.00	0.00	15,380.16	177,124.84
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**700,122.00**	**0.00**	**0.00**	**700,122.00**	**0.00**	**41,835.20**	**658,286.80**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,697.00	0.00	0.00	2,697.00	0.00	0.00	2,697.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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
Total for Object: 6121	**2,697.00**	**0.00**	**0.00**	**2,697.00**	**0.00**	**0.00**	**2,697.00**
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,623.00	0.00	0.00	4,623.00	0.00	300.00	4,323.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,623.00**	**0.00**	**0.00**	**4,623.00**	**0.00**	**300.00**	**4,323.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-4	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							
002-3512-6211-7510-00301-3	22,223.00	0.00	0.00	22,223.00	0.00	1,053.32	21,169.68
002-3512-6211-7510-45100-4	55,319.00	0.00	0.00	55,319.00	0.00	2,509.06	52,809.94
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
002-3512-6211-7510-00105-4	29,925.00	0.00	0.00	29,925.00	0.00	1,866.10	28,058.90
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**107,467.00**	**0.00**	**0.00**	**107,467.00**	**0.00**	**5,428.48**	**102,038.52**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	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
002-3512-6221-7510-00105-4	0.00	0.00	0.00	0.00	0.00	298.58	(298.58)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	0.00	0.00	0.00	0.00	231.78	(231.78)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.36**	**(530.36)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00105-4	167.00	0.00	0.00	167.00	0.00	218.84	(51.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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							
002-3512-6231-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-45100-4	0.00	0.00	0.00	0.00	0.00	209.48	(209.48)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**167.00**	**0.00**	**0.00**	**167.00**	**0.00**	**428.32**	**(261.32)**
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	2,222.00	0.00	0.00	2,222.00	0.00	105.34	2,116.66
002-3512-6232-7510-45100-4	5,138.00	0.00	0.00	5,138.00	0.00	276.46	4,861.54
002-3512-6232-7510-00105-4	2,897.00	0.00	0.00	2,897.00	0.00	225.41	2,671.59
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**	**0.00**	**0.00**	**10,257.00**	**0.00**	**607.21**	**9,649.79**
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	27,243.00	0.00	0.00	27,243.00	0.00	1,497.48	25,745.52
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-4	9,296.00	0.00	0.00	9,296.00	0.00	1,547.48	7,748.52
Total for Object: 6241	**36,539.00**	**0.00**	**0.00**	**36,539.00**	**0.00**	**3,044.96**	**33,494.04**
Total for Function: 3512	**861,872.00**	**0.00**	**0.00**	**861,872.00**	**0.00**	**52,174.53**	**809,697.47**
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	82,658.00	6,888.16	6,888.16	75,769.84	0.00	6,888.16	68,881.68
Total for Object: 6111	**82,658.00**	**6,888.16**	**6,888.16**	**75,769.84**	**0.00**	**6,888.16**	**68,881.68**
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	998.78	998.78	(998.78)	0.00	1,103.32	(2,102.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**998.78**	**998.78**	**(998.78)**	**0.00**	**1,103.32**	**(2,102.10)**
Object: 6221 Non-Teacher Retirement							
002-3611-6221-0000-45100-4	5,967.00	0.00	0.00	5,967.00	0.00	0.00	5,967.00
Total for Object: 6221	**5,967.00**	**0.00**	**0.00**	**5,967.00**	**0.00**	**0.00**	**5,967.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3611-6231-0000-45100-4	5,125.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00
Total for Object: 6231	**5,125.00**	**0.00**	**0.00**	**5,125.00**	**0.00**	**0.00**	**5,125.00**
Object: 6232 Medicare							
002-3611-6232-0000-45100-4	1,199.00	99.88	99.88	1,099.12	0.00	95.44	1,003.68
Total for Object: 6232	**1,199.00**	**99.88**	**99.88**	**1,099.12**	**0.00**	**95.44**	**1,003.68**
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	4,337.00	0.00	0.00	4,337.00	0.00	722.80	3,614.20
Total for Object: 6241	**4,337.00**	**0.00**	**0.00**	**4,337.00**	**0.00**	**722.80**	**3,614.20**
Total for Function: 3611	**99,286.00**	**7,986.82**	**7,986.82**	**91,299.18**	**0.00**	**8,809.72**	**82,489.46**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**70,707,857.00**	**1,904,204.34**	**1,904,204.34**	**68,803,652.66**	**15,840.00**	**5,015,959.33**	**63,771,853.33**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
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	0.00	5,476,887.00	0.00	302,100.00	5,174,787.00
Total for Object: 6621	**5,476,887.00**	**0.00**	**0.00**	**5,476,887.00**	**0.00**	**302,100.00**	**5,174,787.00**
Total for Function: 5211	**5,476,887.00**	**0.00**	**0.00**	**5,476,887.00**	**0.00**	**302,100.00**	**5,174,787.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	700.00	700.00	3,300.00	0.00	0.00	3,300.00
Total for Object: 6631	**4,000.00**	**700.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Function: 5311	**4,000.00**	**700.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Fund: 003	**14,330,887.00**	**700.00**	**700.00**	**14,330,187.00**	**0.00**	**302,100.00**	**14,028,087.00**
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
004-1111-6541-4020-00000-1	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00
004-1111-6541-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 6542 Equipment - Classroom Instruc Appar							
Object:							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
Function: 1131 Middle/Junior High							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	1,278.00	0.00	0.00	1,278.00	0.00	0.00	1,278.00
Total for Object: 6541	**1,278.00**	**0.00**	**0.00**	**1,278.00**	**0.00**	**0.00**	**1,278.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**1,278.00**	**0.00**	**0.00**	**1,278.00**	**0.00**	**0.00**	**1,278.00**
Function: 1221 Special Education and Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 6541 Regular Equipment							
Object:							
004-1221-6541-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
004-1221-6542-1050-12210-3	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
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-1221-6542-7500-12210-3	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
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							
004-1251-6542-1020-00424-1	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 : Jul **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
004-1251-6542-4020-40001-1	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
004-1251-6542-5000-45100-4	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
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1050-33206-3	1,199.00	0.00	0.00	1,199.00	0.00	0.00	1,199.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	2,720.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00
Total for Object: 6542	**3,919.00**	**0.00**	**0.00**	**3,919.00**	**0.00**	**0.00**	**3,919.00**
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	**3,919.00**	**0.00**	**0.00**	**3,919.00**	**0.00**	**0.00**	**3,919.00**
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	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
Total for Object: 6542	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
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	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 6541 Regular Equipment							
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	330,153.00	0.00	0.00	330,153.00	0.00	0.00	330,153.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33206-3	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Total for Object: 6542	**364,253.00**	**0.00**	**0.00**	**364,253.00**	**0.00**	**0.00**	**364,253.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**364,253.00**	**0.00**	**0.00**	**364,253.00**	**0.00**	**0.00**	**364,253.00**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	77,119.00	0.00	0.00	77,119.00	0.00	0.00	77,119.00
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	**79,109.00**	**0.00**	**0.00**	**79,109.00**	**0.00**	**0.00**	**79,109.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**79,109.00**	**0.00**	**0.00**	**79,109.00**	**0.00**	**0.00**	**79,109.00**
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	95,000.00	0.00	0.00	95,000.00	28,562.67	0.00	66,437.33
Total for Object: 6541	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**28,562.67**	**0.00**	**66,437.33**
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	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**28,562.67**	**0.00**	**66,437.33**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1411 School-Student Activities							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	124,461.00	0.00	0.00	124,461.00	0.00	0.00	124,461.00
004-1421-6541-5080-00700-1	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
004-1421-6541-3000-00040-1	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)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-1421-6541-7500-00040-1	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
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	25,273.32	0.00	(25,273.32)
004-1421-6541-1075-00040-1	0.00	9,572.00	9,572.00	(9,572.00)	1,750.80	0.00	(9,572.00)
Total for Object: 6541	**182,961.00**	**9,572.00**	**9,572.00**	**173,389.00**	**74,030.16**	**0.00**	**101,109.64**
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**	**9,572.00**	**9,572.00**	**173,389.00**	**74,030.16**	**0.00**	**101,109.64**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
Object:							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-2182-6541-4060-12000-1	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
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	0.00	0.00	0.00	563.42	(563.42)
004-2212-6541-1075-00208-1	0.00	0.00	0.00	0.00	0.00	486.93	(486.93)
004-2212-6541-3000-00208-1	0.00	0.00	0.00	0.00	0.00	312.74	(312.74)
004-2212-6541-3010-00208-1	0.00	0.00	0.00	0.00	0.00	219.41	(219.41)
004-2212-6541-3020-00208-1	0.00	0.00	0.00	0.00	0.00	240.15	(240.15)
004-2212-6541-4020-00208-1	0.00	0.00	0.00	0.00	0.00	141.63	(141.63)
004-2212-6541-4060-00208-1	0.00	0.00	0.00	0.00	0.00	136.12	(136.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-2212-6541-4080-00208-1	0.00	0.00	0.00	0.00	0.00	133.85	(133.85)
004-2212-6541-4090-00208-1	0.00	0.00	0.00	0.00	0.00	152.64	(152.64)
004-2212-6541-5000-00208-1	0.00	0.00	0.00	0.00	0.00	128.99	(128.99)
004-2212-6541-5040-00208-1	0.00	0.00	0.00	0.00	0.00	148.76	(148.76)
004-2212-6541-5060-00208-1	0.00	0.00	0.00	0.00	0.00	151.02	(151.02)
004-2212-6541-5080-00208-1	0.00	0.00	0.00	0.00	0.00	157.18	(157.18)
004-2212-6541-6000-00208-1	0.00	0.00	0.00	0.00	0.00	132.23	(132.23)
004-2212-6541-4070-00208-1	0.00	0.00	0.00	0.00	0.00	135.79	(135.79)
Total for Object: 6541	**3,240.86**	**0.00**	**0.00**	**3,240.86**	**0.00**	**3,240.86**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**3,240.86**	**0.00**	**0.00**	**3,240.86**	**0.00**	**3,240.86**	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
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
004-2331-6543-0000-08002-1	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	0.00	2,867,500.00	1,357,394.54	7,221.61	1,502,883.85
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**2,867,500.00**	**0.00**	**0.00**	**2,867,500.00**	**1,357,394.54**	**7,221.61**	**1,502,883.85**
Total for Function: 2331	**2,867,500.00**	**0.00**	**0.00**	**2,867,500.00**	**1,357,394.54**	**7,221.61**	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
Total for Function: 2411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	243,531.14	0.00	0.00	243,531.14	0.00	0.00	243,531.14
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**243,531.14**	**0.00**	**0.00**	**243,531.14**	**0.00**	**0.00**	**243,531.14**
Total for Function: 2525	**243,531.14**	**0.00**	**0.00**	**243,531.14**	**0.00**	**0.00**	**243,531.14**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	511,500.00	15,759.07	15,759.07	495,740.93	75,682.10	76,042.78	346,642.05
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**	**15,759.07**	**15,759.07**	**495,740.93**	**75,682.10**	**76,042.78**	**346,642.05**
Total for Function: 2542	**511,500.00**	**15,759.07**	**15,759.07**	**495,740.93**	**75,682.10**	**76,042.78**	**346,642.05**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2546 Security Services							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	0.00	3,946.41	17,053.59
Total for Object: 6541	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**3,946.41**	**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	546,762.00	546,762.00	238.00	0.00	0.00	238.00
Total for Object: 6552	**547,000.00**	**546,762.00**	**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**	**546,762.00**	**546,762.00**	**21,238.00**	**0.00**	**3,946.41**	**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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 6521 Buildings							
Object:							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	50,000.00	6,724.72	6,724.72	43,275.28	2,650.00	0.00	40,625.28
Total for Object: 6541	**50,000.00**	**6,724.72**	**6,724.72**	**43,275.28**	**2,650.00**	**0.00**	**40,625.28**
Total for Function: 3211	**50,000.00**	**6,724.72**	**6,724.72**	**43,275.28**	**2,650.00**	**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							
004-3512-6543-7500-00514-1	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
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-7010-00000-1	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
004-4031-6521-1050-00303-1	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	5,853.80	5,853.80	(5,853.80)	7,803.55	3,609.75	(17,267.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-4031-6521-3010-00303-1	0.00	2,480.36	2,480.36	(2,480.36)	8,953.14	804.44	(12,237.94)
004-4031-6521-3020-00303-1	0.00	7,759.34	7,759.34	(7,759.34)	22,162.83	4,440.82	(34,362.99)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-6000-00303-1	0.00	3,373.45	3,373.45	(3,373.45)	10,079.17	2,805.31	(16,257.93)
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	3,373.47	3,373.47	(3,373.47)	4,926.78	2,805.31	(11,105.56)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	3,373.45	3,373.45	(3,373.45)	10,079.18	2,805.30	(16,257.93)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	3,373.45	3,373.45	(3,373.45)	10,079.20	2,805.31	(16,257.96)
004-4031-6521-5040-00303-1	0.00	3,373.46	3,373.46	(3,373.46)	10,079.17	2,805.31	(16,257.94)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-1050-00304-1	0.00	8,743.32	8,743.32	(8,743.32)	78,772.64	3,260.25	(90,776.21)
004-4031-6521-1075-00304-1	0.00	41,559.64	41,559.64	(41,559.64)	253,024.27	0.00	(294,583.91)
Total for Object: 6521	**0.00**	**83,263.74**	**83,263.74**	**(83,263.74)**	**427,749.34**	**26,141.80**	**(537,154.88)**
Total for Function: 4031	**0.00**	**83,263.74**	**83,263.74**	**(83,263.74)**	**427,749.34**	**26,141.80**	**(537,154.88)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	69,941.05	0.00	(19,309.24)
004-4051-6521-7510-00303-1	0.00	31,508.65	31,508.65	(31,508.65)	229,590.91	72,892.55	(333,992.11)
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
004-4051-6521-8500-00303-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	0.00	0.00	0.00	69,941.05	0.00	(19,309.24)
004-4051-6521-1075-00303-1	0.00	4,170.00	4,170.00	(4,170.00)	43,371.34	0.00	(47,541.34)
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	110,507.30	110,507.30	(110,507.30)	8,811.36	10,584.13	(129,902.79)
004-4051-6521-3010-00303-1	0.00	0.00	0.00	0.00	837,409.00	376,010.00	(1,213,419.00)
004-4051-6521-3020-00303-1	0.00	38,431.70	38,431.70	(38,431.70)	23,340.93	67,279.53	(129,052.16)
004-4051-6521-4020-00303-1	0.00	0.00	0.00	0.00	69,941.05	0.00	(19,309.26)
004-4051-6521-4060-00303-1	0.00	0.00	0.00	0.00	260,575.29	257,025.40	(466,968.90)
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	0.00	0.00	0.00	188,418.73	171,751.45	(360,170.18)
004-4051-6521-5040-00303-1	0.00	0.00	0.00	0.00	122,487.62	221,110.60	(343,598.22)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	5,227.54	0.00	(5,227.54)
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,104.09	0.00	(1,104.09)
004-4051-6521-6000-00303-1	0.00	0.00	0.00	0.00	247,769.16	155,344.00	(403,113.16)
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	1,578.98	0.00	(1,578.98)
004-4051-6521-1075-00304-1	0.00	0.00	0.00	0.00	26,502,908.69	766,110.31	(27,269,019.00)
Total for Object: 6521	**34,670,000.00**	**184,617.65**	**184,617.65**	**34,485,382.35**	**28,689,220.34**	**2,098,107.97**	**3,900,581.24**
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**	**184,617.65**	**184,617.65**	**34,485,382.35**	**28,689,220.34**	**2,098,107.97**	**3,900,581.24**
Function: 5131 Prinicpal - Lease Purchase Agree							

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: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
Object:							
004-5131-6613-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	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
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	557.19	557.19	(557.19)	0.00	0.00	(557.19)
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**	**557.19**	**557.19**	**(557.19)**	**0.00**	**0.00**	**(557.19)**
Total for Function: 5311	**0.00**	**557.19**	**557.19**	**(557.19)**	**0.00**	**0.00**	**(557.19)**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**39,789,942.00**	**847,256.37**	**847,256.37**	**38,942,685.63**	**30,657,239.15**	**2,214,701.43**	**6,277,649.05**
Grand Total:	**186,041,245.12**	**6,599,311.08**	**6,599,311.08**	**179,441,934.04**	**33,008,641.72**	**11,290,447.73**	**135,903,924.91**