FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,716.00	154.64	303.99	1,412.01	0.00	150.64	1,261.37
001-1111-6151-4090-00223-1	1,673.00	150.75	296.35	1,376.65	0.00	146.86	1,229.79
001-1111-6151-5000-00223-1	1,504.00	135.55	266.47	1,237.53	0.00	132.04	1,105.49
001-1111-6151-5040-00223-1	1,436.00	129.41	254.40	1,181.60	0.00	126.05	1,055.55
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-40001-1	33,184.00	2,956.22	5,934.13	27,249.87	0.00	2,863.26	24,386.61
001-1111-6151-5040-40001-1	28,900.00	2,428.88	4,841.57	24,058.43	0.00	2,428.88	21,629.55
001-1111-6151-5000-40001-1	60,103.00	5,491.07	8,753.19	51,349.81	0.00	4,669.97	46,679.84
001-1111-6151-4080-40001-1	28,900.00	1,125.76	1,741.59	27,158.41	0.00	1,765.74	25,392.67
001-1111-6151-4070-40001-1	31,283.00	2,722.61	5,626.35	25,656.65	0.00	2,693.40	22,963.25
001-1111-6151-4060-40001-1	28,900.00	2,517.96	5,216.72	23,683.28	0.00	2,671.78	21,011.50
001-1111-6151-4020-40001-1	32,555.00	2,515.80	4,998.57	27,556.43	0.00	2,565.34	24,991.09
001-1111-6151-5060-00223-1	1,472.00	132.64	260.75	1,211.25	0.00	129.20	1,082.05
001-1111-6151-5080-00223-1	1,705.00	153.67	302.08	1,402.92	0.00	149.69	1,253.23
001-1111-6151-6000-00223-1	1,547.00	139.44	274.09	1,272.91	0.00	135.83	1,137.08
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,393.00	125.53	246.77	1,146.23	0.00	122.28	1,023.95
001-1111-6151-4060-00223-1	1,479.00	133.29	262.02	1,216.98	0.00	129.83	1,087.15
001-1111-6151-4070-00223-1	1,583.00	142.67	280.46	1,302.54	0.00	138.97	1,163.57
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	29,476.00	2,543.31	4,756.32	24,719.68	0.00	2,532.30	22,187.38
001-1111-6151-6000-40001-1	33,184.00	2,261.56	4,463.75	28,720.25	0.00	2,428.88	26,291.37
001-1111-6151-5060-40001-1	31,912.00	2,741.60	5,501.08	26,410.92	0.00	2,455.52	23,955.40
Total for Object: 6151	**353,905.00**	**28,702.36**	**54,580.65**	**299,324.35**	**0.00**	**28,436.46**	**270,887.89**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	161.93	161.93	(161.93)	0.00	161.93	(323.86)
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	485.78	485.78	(485.78)	0.00	242.89	(728.67)
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	0.00	323.85	(323.85)	0.00	0.00	(323.85)
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	161.93	161.93	(161.93)	0.00	0.00	(161.93)
001-1111-6153-6000-40001-1	0.00	161.93	161.93	(161.93)	0.00	161.93	(323.86)
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**971.57**	**1,295.42**	**(1,295.42)**	**0.00**	**566.75**	**(1,862.17)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,723.00	0.00	0.00	9,723.00	0.00	0.00	9,723.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**9,723.00**	**0.00**	**0.00**	**9,723.00**	**0.00**	**0.00**	**9,723.00**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	99.00	10.99	21.68	77.32	0.00	10.76	66.56
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	101.00	11.32	22.33	78.67	0.00	11.09	67.58
001-1111-6221-0000-40001-1	667.00	0.00	0.00	667.00	0.00	0.00	667.00
001-1111-6221-5080-00223-1	117.00	13.06	25.75	91.25	0.00	12.78	78.47
001-1111-6221-4020-00223-1	96.00	10.66	21.03	74.97	0.00	10.44	64.53
001-1111-6221-5000-00223-1	103.00	11.52	22.72	80.28	0.00	11.27	69.01
001-1111-6221-4070-00223-1	109.00	12.12	23.90	85.10	0.00	11.86	73.24
001-1111-6221-6000-00223-1	106.00	11.82	23.34	82.66	0.00	11.60	71.06
001-1111-6221-4090-00223-1	115.00	12.81	25.26	89.74	0.00	12.53	77.21
001-1111-6221-4080-00223-1	118.00	13.14	25.91	92.09	0.00	12.86	79.23
001-1111-6221-4020-40001-1	2,849.00	172.58	342.90	2,506.10	0.00	175.98	2,330.12
001-1111-6221-4060-40001-1	1,983.00	172.73	357.86	1,625.14	0.00	236.17	1,388.97
001-1111-6221-4070-40001-1	2,722.00	236.22	484.87	2,237.13	0.00	234.22	2,002.91
001-1111-6221-4080-40001-1	1,983.00	77.23	119.48	1,863.52	0.00	121.13	1,742.39
001-1111-6221-5040-40001-1	1,983.00	166.62	332.13	1,650.87	0.00	166.62	1,484.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5000-40001-1	4,123.00	376.69	600.47	3,522.53	0.00	369.82	3,152.71
001-1111-6221-5080-40001-1	2,892.00	255.68	512.85	2,379.15	0.00	249.31	2,129.84
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	101.00	11.27	22.22	78.78	0.00	11.03	67.75
001-1111-6221-4090-40001-1	2,022.00	174.47	326.28	1,695.72	0.00	173.72	1,522.00
001-1111-6221-6000-40001-1	2,892.00	155.14	306.21	2,585.79	0.00	216.08	2,369.71
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-40001-1	2,805.00	240.96	483.15	2,321.85	0.00	221.33	2,100.52
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**27,986.00**	**2,147.03**	**4,100.34**	**23,885.66**	**0.00**	**2,280.60**	**21,605.06**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	89.00	7.90	15.52	73.48	0.00	7.69	65.79
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	92.00	8.13	15.97	76.03	0.00	7.92	68.11
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00223-1	86.00	7.65	15.04	70.96	0.00	7.45	63.51
001-1111-6231-5080-00223-1	106.00	9.37	18.41	87.59	0.00	9.12	78.47
001-1111-6231-0000-40001-1	603.00	0.00	0.00	603.00	0.00	0.00	603.00
001-1111-6231-5000-00223-1	93.00	8.27	16.25	76.75	0.00	8.04	68.71
001-1111-6231-4090-00223-1	104.00	9.20	18.08	85.92	0.00	8.95	76.97
001-1111-6231-6000-00223-1	96.00	8.50	16.72	79.28	0.00	8.29	70.99
001-1111-6231-4070-00223-1	98.00	8.70	17.09	80.91	0.00	8.47	72.44
001-1111-6231-5060-00223-1	91.00	8.09	15.90	75.10	0.00	7.88	67.22
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-40001-1	2,057.00	177.73	356.81	1,700.19	0.00	171.97	1,528.22
001-1111-6231-5000-40001-1	3,726.00	340.44	562.77	3,163.23	0.00	287.55	2,875.68
001-1111-6231-5040-40001-1	1,792.00	150.60	300.19	1,491.81	0.00	150.60	1,341.21
001-1111-6231-4080-40001-1	1,792.00	69.80	107.98	1,684.02	0.00	109.48	1,574.54
001-1111-6231-4070-40001-1	1,940.00	194.39	369.89	1,570.11	0.00	177.52	1,392.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4060-40001-1	1,792.00	156.11	323.43	1,468.57	0.00	163.66	1,304.91
001-1111-6231-4020-40001-1	2,018.00	166.02	319.96	1,698.04	0.00	169.10	1,528.94
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	106.00	9.43	18.53	87.47	0.00	9.18	78.29
001-1111-6231-5060-40001-1	1,979.00	164.90	330.90	1,648.10	0.00	147.15	1,500.95
001-1111-6231-6000-40001-1	2,057.00	150.27	286.80	1,770.20	0.00	159.19	1,611.01
001-1111-6231-4090-40001-1	1,828.00	167.72	304.93	1,523.07	0.00	157.00	1,366.07
Total for Object: 6231	**22,545.00**	**1,823.22**	**3,431.17**	**19,113.83**	**0.00**	**1,776.21**	**17,337.62**
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	21.00	1.84	3.62	17.38	0.00	1.79	15.59
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	21.00	1.90	3.74	17.26	0.00	1.85	15.41
001-1111-6232-5060-00223-1	21.00	1.89	3.71	17.29	0.00	1.84	15.45
001-1111-6232-0000-40001-1	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-1111-6232-5080-00223-1	25.00	2.19	4.30	20.70	0.00	2.14	18.56
001-1111-6232-4020-00223-1	20.00	1.79	3.52	16.48	0.00	1.75	14.73
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	23.00	2.04	4.00	19.00	0.00	1.98	17.02
001-1111-6232-6000-00223-1	22.00	1.99	3.94	18.06	0.00	1.95	16.11
001-1111-6232-4090-00223-1	24.00	2.15	4.22	19.78	0.00	2.09	17.69
001-1111-6232-5000-00223-1	22.00	1.94	3.81	18.19	0.00	1.88	16.31
001-1111-6232-4020-40001-1	472.00	38.83	74.83	397.17	0.00	39.55	357.62
001-1111-6232-4060-40001-1	419.00	36.52	75.65	343.35	0.00	38.28	305.07
001-1111-6232-4070-40001-1	454.00	45.46	86.50	367.50	0.00	41.51	325.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-4080-40001-1	419.00	16.32	25.25	393.75	0.00	25.60	368.15
001-1111-6232-5000-40001-1	871.00	79.62	131.61	739.39	0.00	67.25	672.14
001-1111-6232-5040-40001-1	419.00	35.22	70.20	348.80	0.00	35.22	313.58
001-1111-6232-5080-40001-1	481.00	41.57	83.45	397.55	0.00	40.22	357.33
001-1111-6232-4080-00223-1	25.00	2.21	4.34	20.66	0.00	2.14	18.52
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	427.00	39.23	71.32	355.68	0.00	36.72	318.96
001-1111-6232-6000-40001-1	481.00	35.14	67.07	413.93	0.00	37.23	376.70
001-1111-6232-5060-40001-1	463.00	38.56	77.38	385.62	0.00	34.42	351.20
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**5,271.00**	**426.41**	**802.46**	**4,468.54**	**0.00**	**415.41**	**4,053.13**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	0.00	30.92	61.84	(61.84)	0.00	30.92	(92.76)
001-1111-6241-4090-00223-1	0.00	36.00	72.00	(72.00)	0.00	36.00	(108.00)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-00223-1	0.00	36.70	73.40	(73.40)	0.00	36.70	(110.10)
001-1111-6241-5000-00223-1	0.00	32.38	64.76	(64.76)	0.00	32.38	(97.14)
001-1111-6241-6000-00223-1	0.00	33.32	66.64	(66.64)	0.00	33.32	(99.96)
001-1111-6241-5060-00223-1	0.00	31.68	63.36	(63.36)	0.00	31.68	(95.04)
001-1111-6241-4080-00223-1	0.00	36.92	73.84	(73.84)	0.00	36.92	(110.76)
001-1111-6241-4070-00223-1	0.00	34.08	68.16	(68.16)	0.00	34.08	(102.24)
001-1111-6241-5080-40001-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-1111-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
001-1111-6241-5000-40001-1	44.00	0.00	0.00	44.00	0.00	722.80	(678.80)
001-1111-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-40001-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-1111-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-1111-6241-4020-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	1.88	8,993.12
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4020-00223-1	0.00	30.00	60.00	(60.00)	0.00	30.00	(90.00)
001-1111-6241-4060-00223-1	0.00	31.84	63.68	(63.68)	0.00	31.84	(95.52)
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-40001-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-1111-6241-6000-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	722.80	8,272.20
001-1111-6241-4090-40001-1	22.00	1.88	3.76	18.24	0.00	1.88	16.36
Total for Object: 6241	**44,459.00**	**2,604.12**	**5,208.24**	**39,250.76**	**0.00**	**4,826.28**	**34,424.48**
Object: 6332 Repairs and Maintenance							
001-1111-6332-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6332-5040-34200-3	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							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00204-1	0.00	675.00	675.00	(675.00)	0.00	0.00	(675.00)
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**675.00**	**675.00**	**(675.00)**	**0.00**	**0.00**	**(675.00)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	559.69	1,852.26	(1,852.26)	3,404.85	477.60	(5,734.71)
001-1111-6338-4060-00204-1	0.00	610.56	2,020.63	(2,020.63)	3,714.39	521.02	(6,256.04)
001-1111-6338-4070-00204-1	0.00	590.20	1,953.27	(1,953.27)	3,590.59	503.65	(6,047.51)
001-1111-6338-4080-00204-1	0.00	693.66	2,295.66	(2,295.66)	4,219.96	591.94	(7,107.56)
001-1111-6338-4090-00204-1	0.00	686.89	2,273.22	(2,273.22)	4,178.69	586.15	(7,038.06)
001-1111-6338-5000-00204-1	0.00	612.26	2,026.24	(2,026.24)	3,724.73	522.46	(6,273.43)
001-1111-6338-5040-00204-1	0.00	644.48	2,132.89	(2,132.89)	3,920.75	549.96	(6,603.60)
001-1111-6338-5060-00204-1	0.00	603.78	1,998.18	(1,998.18)	3,673.12	515.23	(6,186.53)
001-1111-6338-5080-00204-1	0.00	691.97	2,290.05	(2,290.05)	4,209.66	590.48	(7,090.19)
001-1111-6338-6000-00204-1	0.00	591.90	1,958.88	(1,958.88)	3,600.90	505.10	(6,064.88)
Total for Object: 6338	**0.00**	**6,285.39**	**20,801.28**	**(20,801.28)**	**38,237.64**	**5,363.59**	**(64,402.51)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6339 Other Property Services							
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1111-6361-4060-00000-1	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
001-1111-6361-4020-00204-1	0.00	2,332.75	4,254.07	(4,254.07)	6,457.43	318.28	(11,029.78)
001-1111-6361-4060-00204-1	0.00	2,544.82	4,640.84	(4,640.84)	7,044.48	347.21	(12,032.53)
001-1111-6361-4070-00204-1	0.00	2,459.99	4,486.14	(4,486.14)	6,809.61	335.64	(11,631.39)
001-1111-6361-4080-00204-1	0.00	2,891.19	5,272.49	(5,272.49)	8,003.29	394.48	(13,670.26)
001-1111-6361-4090-00204-1	0.00	2,862.93	5,220.94	(5,220.94)	7,924.99	390.63	(13,536.56)
001-1111-6361-5000-00204-1	0.00	2,551.87	4,653.73	(4,653.73)	7,064.02	348.18	(12,065.93)
001-1111-6361-5040-00204-1	0.00	2,686.20	4,898.68	(4,898.68)	7,435.79	366.51	(12,700.98)
001-1111-6361-5060-00204-1	0.00	2,516.54	4,589.28	(4,589.28)	6,966.16	343.36	(11,898.80)
001-1111-6361-6000-00204-1	0.00	2,467.05	4,499.04	(4,499.04)	6,829.17	336.62	(11,664.83)
001-1111-6361-5080-00204-1	0.00	2,884.12	5,259.62	(5,259.62)	7,983.69	393.51	(13,636.82)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**26,197.46**	**47,774.83**	**(47,774.83)**	**72,518.63**	**3,574.42**	**(123,867.88)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	194.14	(194.14)	0.00	0.00	(194.14)
001-1111-6363-4060-00216-1	0.00	0.00	201.25	(201.25)	0.00	0.00	(201.25)
001-1111-6363-4070-00216-1	0.00	0.00	205.54	(205.54)	0.00	0.00	(205.54)
001-1111-6363-4080-00216-1	0.00	0.00	203.70	(203.70)	0.00	0.00	(203.70)
001-1111-6363-4090-00216-1	0.00	0.00	222.83	(222.83)	0.00	0.00	(222.83)
001-1111-6363-5000-00216-1	0.00	0.00	185.19	(185.19)	0.00	0.00	(185.19)
001-1111-6363-5060-00216-1	0.00	0.00	215.71	(215.71)	0.00	0.00	(215.71)
001-1111-6363-5080-00216-1	0.00	0.00	202.48	(202.48)	0.00	0.00	(202.48)
001-1111-6363-6000-00216-1	0.00	0.00	203.51	(203.51)	0.00	0.00	(203.51)
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	200.65	(200.65)	0.00	0.00	(200.65)
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**2,035.00**	**(2,035.00)**	**0.00**	**0.00**	**(2,035.00)**
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	663.26	663.26	(663.26)	0.00	0.00	(663.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4060-00204-1	0.00	723.56	723.56	(723.56)	0.00	0.00	(723.56)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	699.44	699.44	(699.44)	0.00	0.00	(699.44)
001-1111-6371-4080-00204-1	0.00	822.04	822.04	(822.04)	0.00	0.00	(822.04)
001-1111-6371-4090-00204-1	0.00	814.00	814.00	(814.00)	0.00	0.00	(814.00)
001-1111-6371-5000-00204-1	0.00	725.57	725.57	(725.57)	0.00	0.00	(725.57)
001-1111-6371-5040-00204-1	0.00	763.76	763.76	(763.76)	0.00	0.00	(763.76)
001-1111-6371-5060-00204-1	0.00	715.52	715.52	(715.52)	0.00	0.00	(715.52)
001-1111-6371-5080-00204-1	0.00	820.03	820.03	(820.03)	0.00	0.00	(820.03)
001-1111-6371-6000-00204-1	0.00	701.45	701.45	(701.45)	0.00	0.00	(701.45)
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**7,448.63**	**7,448.63**	**(7,448.63)**	**0.00**	**0.00**	**(7,448.63)**
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
001-1111-6391-5060-00216-1	0.00	99.50	176.88	(176.88)	2.47	0.00	(179.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-00216-1	0.00	100.10	172.74	(172.74)	2.65	0.00	(175.39)
001-1111-6391-6000-00216-1	0.00	100.00	172.99	(172.99)	2.48	0.00	(175.47)
001-1111-6391-5040-00216-1	0.00	106.00	177.98	(177.98)	2.28	0.00	(180.26)
001-1111-6391-4080-00216-1	0.00	109.50	182.57	(182.57)	2.53	0.00	(185.10)
001-1111-6391-4090-00216-1	0.00	91.00	170.94	(170.94)	2.50	0.00	(173.44)
001-1111-6391-5000-00216-1	0.00	98.60	165.03	(165.03)	2.74	0.00	(167.77)
001-1111-6391-4020-00216-1	0.00	95.40	165.04	(165.04)	2.39	0.00	(167.43)
001-1111-6391-4060-00216-1	0.00	98.90	171.10	(171.10)	2.47	0.00	(173.57)
001-1111-6391-4070-00216-1	0.00	101.00	174.73	(174.73)	2.49	0.00	(177.22)
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
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5040-00000-1	2,000.00	0.00	320.00	1,680.00	0.00	0.00	1,680.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	339.67	(339.67)	0.00	0.00	(339.67)
001-1111-6391-4060-00426-1	0.00	0.00	335.96	(335.96)	0.00	0.00	(335.96)
001-1111-6391-4070-00426-1	0.00	0.00	342.48	(342.48)	0.00	0.00	(342.48)
001-1111-6391-4080-00426-1	0.00	0.00	326.02	(326.02)	0.00	0.00	(326.02)
001-1111-6391-4090-00426-1	0.00	0.00	355.38	(355.38)	0.00	0.00	(355.38)
001-1111-6391-5000-00426-1	0.00	0.00	299.63	(299.63)	0.00	0.00	(299.63)
001-1111-6391-5040-00426-1	0.00	0.00	322.55	(322.55)	0.00	0.00	(322.55)
001-1111-6391-5060-00426-1	0.00	0.00	347.17	(347.17)	0.00	0.00	(347.17)
001-1111-6391-5080-00426-1	0.00	0.00	323.18	(323.18)	0.00	0.00	(323.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00426-1	0.00	0.00	325.84	(325.84)	0.00	0.00	(325.84)
001-1111-6391-4060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	2,000.00	0.00	264.00	1,736.00	0.00	0.00	1,736.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	454.19	1,114.92	885.08	0.00	0.00	885.08
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-6000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**47,000.00**	**1,454.19**	**6,746.80**	**40,253.20**	**25.00**	**0.00**	**40,228.20**
Object: 6411 General Supplies							
001-1111-6411-5060-00000-1	23,480.00	0.00	971.96	22,508.04	105.53	0.00	22,388.52
001-1111-6411-5080-00000-1	21,240.00	252.85	6,097.25	15,142.75	39.96	575.53	14,527.26
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00000-1	21,520.00	422.61	4,105.27	17,414.73	651.07	233.02	17,134.32
001-1111-6411-4060-00000-1	22,220.00	154.65	154.65	22,065.35	57.01	0.00	22,008.34
001-1111-6411-4070-00000-1	21,870.00	487.13	638.31	21,231.69	521.21	1,485.26	19,225.22
001-1111-6411-5000-00000-1	19,350.00	2,954.34	5,935.74	13,414.26	0.00	387.52	13,026.74
001-1111-6411-4020-00216-1	0.00	83.01	83.01	(83.01)	87.29	0.00	(170.30)
001-1111-6411-4060-00216-1	0.00	86.04	86.04	(86.04)	90.49	0.00	(176.53)
001-1111-6411-4070-00216-1	0.00	87.88	87.88	(87.88)	92.42	0.00	(180.30)
001-1111-6411-4080-00216-1	0.00	87.09	87.09	(87.09)	91.59	0.00	(178.68)
001-1111-6411-4090-00216-1	0.00	95.28	95.28	(95.28)	100.19	0.00	(195.47)
001-1111-6411-5000-00216-1	0.00	79.15	79.15	(79.15)	83.45	0.00	(162.60)
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	87.04	87.04	(87.04)	91.32	0.00	(178.36)
001-1111-6411-4020-00000-1	20,330.00	167.52	2,309.66	18,020.34	30.18	623.35	17,366.81
001-1111-6411-4080-00000-1	22,080.00	344.63	1,883.15	20,196.85	0.00	120.00	20,076.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-6000-00000-1	20,960.00	0.00	78.30	20,881.70	119.60	195.46	20,566.64
001-1111-6411-5040-00216-1	0.00	85.80	85.80	(85.80)	90.22	0.00	(176.02)
001-1111-6411-5060-00216-1	0.00	92.24	92.24	(92.24)	96.99	0.00	(189.23)
001-1111-6411-5080-00216-1	0.00	86.57	86.57	(86.57)	91.04	0.00	(177.61)
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
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42211-4	0.00	0.00	2,398.05	(2,398.05)	0.00	0.00	(2,398.05)
001-1111-6411-5060-42211-4	0.00	0.00	2,585.92	(2,585.92)	0.00	0.00	(2,585.92)
001-1111-6411-4070-42211-4	0.00	0.00	2,458.98	(2,458.98)	0.00	0.00	(2,458.98)
001-1111-6411-5080-42211-4	0.00	0.00	2,420.89	(2,420.89)	0.00	0.00	(2,420.89)
001-1111-6411-6000-42211-4	0.00	0.00	2,433.57	(2,433.57)	0.00	0.00	(2,433.57)
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42211-4	0.00	0.00	2,316.80	(2,316.80)	0.00	0.00	(2,316.80)
001-1111-6411-4060-42211-4	0.00	0.00	2,405.66	(2,405.66)	0.00	0.00	(2,405.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4080-42211-4	0.00	0.00	2,436.13	(2,436.13)	0.00	0.00	(2,436.13)
001-1111-6411-4090-42211-4	0.00	0.00	2,674.78	(2,674.78)	0.00	0.00	(2,674.78)
001-1111-6411-5000-42211-4	0.00	0.00	2,205.10	(2,205.10)	0.00	0.00	(2,205.10)
001-1111-6411-5040-40001-1	3,000.00	422.73	744.62	2,255.38	0.00	0.00	2,255.38
001-1111-6411-5000-40001-1	3,000.00	0.00	60.00	2,940.00	0.00	0.00	2,940.00
001-1111-6411-4060-40001-1	3,000.00	0.00	693.82	2,306.18	1,025.47	0.00	1,280.71
001-1111-6411-4070-40001-1	3,000.00	306.05	1,586.03	1,413.97	0.00	0.00	1,413.97
001-1111-6411-4080-40001-1	3,000.00	305.75	2,939.62	60.38	0.00	0.00	60.38
001-1111-6411-4020-40001-1	3,000.00	130.01	1,859.44	1,140.56	61.89	86.40	992.27
001-1111-6411-4090-00000-1	23,970.00	2,243.24	8,479.88	15,490.12	55.71	1,198.93	14,235.48
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	55.98	55.98	2,944.02	0.00	0.00	2,944.02
001-1111-6411-5060-40001-1	3,000.00	32.99	2,632.07	367.93	109.53	0.00	258.40
001-1111-6411-6000-40001-1	3,000.00	0.00	1,448.95	1,551.05	0.00	0.00	1,551.05
001-1111-6411-5080-40001-1	3,000.00	0.00	469.08	2,530.92	0.00	0.00	2,530.92
001-1111-6411-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**312,135.00**	**9,150.58**	**68,349.76**	**243,785.24**	**3,692.16**	**4,905.47**	**235,777.30**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00204-1	0.00	14,349.85	20,519.46	(20,519.46)	685.90	0.00	(21,205.36)
001-1111-6412-5060-00204-1	0.00	15,426.82	21,375.70	(21,375.70)	726.86	0.00	(22,102.56)
001-1111-6412-5080-00204-1	0.00	14,480.83	21,026.03	(21,026.03)	697.06	0.00	(21,723.09)
001-1111-6412-6000-00204-1	0.00	14,553.60	20,334.21	(20,334.21)	688.42	0.00	(21,022.63)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	0.00	0.00	0.00	2,281.88	(2,281.88)
001-1111-6412-4060-00426-1	0.00	0.00	0.00	0.00	0.00	2,365.85	(2,365.85)
001-1111-6412-4070-00426-1	0.00	0.00	0.00	0.00	0.00	2,413.31	(2,413.31)
001-1111-6412-4080-00426-1	0.00	0.00	0.00	0.00	0.00	2,395.06	(2,395.06)
001-1111-6412-4090-00426-1	0.00	0.00	0.00	0.00	0.00	2,617.77	(2,617.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5000-00426-1	0.00	0.00	0.00	0.00	0.00	2,176.00	(2,176.00)
001-1111-6412-5040-00426-1	0.00	0.00	0.00	0.00	0.00	2,358.55	(2,358.55)
001-1111-6412-5060-00426-1	0.00	0.00	0.00	0.00	0.00	2,533.79	(2,533.79)
001-1111-6412-5080-00426-1	0.00	0.00	0.00	0.00	0.00	2,380.45	(2,380.45)
001-1111-6412-6000-00426-1	0.00	0.00	0.00	0.00	0.00	2,380.44	(2,380.44)
001-1111-6412-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00204-1	0.00	14,393.51	20,306.67	(20,306.67)	683.71	0.00	(20,990.38)
001-1111-6412-4070-00204-1	0.00	14,699.14	20,481.54	(20,481.54)	694.23	0.00	(21,175.77)
001-1111-6412-4080-00204-1	0.00	14,568.15	21,133.88	(21,133.88)	700.85	0.00	(21,834.73)
001-1111-6412-4090-00204-1	0.00	15,936.19	22,566.14	(22,566.14)	758.27	0.00	(23,324.41)
001-1111-6412-5000-00204-1	0.00	13,243.78	19,071.52	(19,071.52)	635.03	0.00	(19,706.55)
001-1111-6412-4020-00204-1	0.00	13,884.13	19,363.39	(19,363.39)	656.14	0.00	(20,019.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**3,000.00**	**145,536.00**	**206,178.54**	**(203,178.54)**	**6,926.47**	**23,903.10**	**(234,008.11)**
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-34200-3	0.00	0.00	14,192.02	(14,192.02)	0.00	0.00	(14,192.02)
001-1111-6431-5040-34200-3	0.00	0.00	14,938.99	(14,938.99)	0.00	0.00	(14,938.99)
001-1111-6431-5060-34200-3	0.00	0.00	14,938.99	(14,938.99)	0.00	0.00	(14,938.99)
001-1111-6431-5080-34200-3	0.00	0.00	14,192.04	(14,192.04)	0.00	0.00	(14,192.04)
001-1111-6431-6000-34200-3	0.00	0.00	13,818.60	(13,818.60)	0.00	0.00	(13,818.60)
001-1111-6431-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-34200-3	0.00	0.00	14,005.31	(14,005.31)	0.00	0.00	(14,005.31)
001-1111-6431-4070-34200-3	0.00	0.00	14,192.05	(14,192.05)	0.00	0.00	(14,192.05)
001-1111-6431-4080-34200-3	0.00	0.00	14,565.51	(14,565.51)	0.00	0.00	(14,565.51)
001-1111-6431-4090-34200-3	0.00	0.00	15,685.93	(15,685.93)	0.00	0.00	(15,685.93)
001-1111-6431-5000-34200-3	0.00	0.00	13,071.62	(13,071.62)	0.00	0.00	(13,071.62)
Total for Object: 6431	**0.00**	**0.00**	**143,601.06**	**(143,601.06)**	**0.00**	**0.00**	**(143,601.06)**
Total for Function: 1111	**826,024.00**	**233,421.96**	**573,029.18**	**252,994.82**	**121,399.90**	**76,048.29**	**56,136.32**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1131-6151-3020-00223-1	60,911.00	5,198.02	9,224.35	51,686.65	0.00	4,714.98	46,971.67
001-1131-6151-3010-00223-1	62,200.00	5,568.09	11,172.60	51,027.40	0.00	5,319.00	45,708.40
001-1131-6151-3000-00223-1	65,276.00	5,291.02	11,058.18	54,217.82	0.00	5,156.93	49,060.89
001-1131-6151-3010-00000-1	0.00	1,117.98	2,470.41	(2,470.41)	0.00	1,404.53	(3,874.94)
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	1,117.99	2,470.43	(2,470.43)	0.00	1,404.54	(3,874.97)
Total for Object: 6151	**188,387.00**	**18,293.10**	**36,395.97**	**151,991.03**	**0.00**	**17,999.98**	**133,991.05**
Object: 6152 Classified Salaries - IAs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	30,654.00	2,464.27	5,062.63	25,591.37	0.00	2,558.16	23,033.21
001-1131-6152-3010-00000-1	28,900.00	2,807.16	5,596.44	23,303.56	0.00	2,705.84	20,597.72
001-1131-6152-3000-00000-1	31,283.00	2,816.09	5,614.66	25,668.34	0.00	2,775.20	22,893.14
Total for Object: 6152	**90,837.00**	**8,087.52**	**16,273.73**	**74,563.27**	**0.00**	**8,039.20**	**66,524.07**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00223-1	0.00	101.07	101.07	(101.07)	0.00	0.00	(101.07)
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00223-1	0.00	161.93	161.93	(161.93)	0.00	194.39	(356.32)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**263.00**	**263.00**	**(263.00)**	**0.00**	**194.39**	**(457.39)**
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	758.00	0.00	0.00	758.00	0.00	0.00	758.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**758.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3020-00000-1	0.00	4.50	4.50	(4.50)	0.00	0.00	(4.50)
001-1131-6211-3020-00223-1	0.00	4.50	4.50	(4.50)	0.00	0.00	(4.50)
Total for Object: 6211	**0.00**	**9.00**	**9.00**	**(9.00)**	**0.00**	**0.00**	**(9.00)**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3010-00223-1	4,267.00	385.86	774.23	3,492.77	0.00	372.50	3,120.27
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,103.00	166.92	345.16	1,757.84	0.00	224.94	1,532.90
001-1131-6221-3020-00223-1	4,178.00	409.78	739.18	3,438.82	0.00	376.64	3,062.18
001-1131-6221-3000-00000-1	2,722.00	319.34	653.56	2,068.44	0.00	360.91	1,707.53
001-1131-6221-3000-00223-1	5,669.00	470.22	973.11	4,695.89	0.00	461.02	4,234.87
001-1131-6221-0000-00000-1	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3010-00000-1	1,983.00	269.25	553.36	1,429.64	0.00	306.69	1,122.95
Total for Object: 6221	**20,974.00**	**2,021.37**	**4,038.60**	**16,935.40**	**0.00**	**2,102.70**	**14,832.70**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	3,856.00	355.02	702.27	3,153.73	0.00	341.59	2,812.14
001-1131-6231-3020-00000-1	1,901.00	150.86	311.95	1,589.05	0.00	152.38	1,436.67
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3010-00000-1	1,792.00	243.36	500.15	1,291.85	0.00	254.84	1,037.01
001-1131-6231-3000-00000-1	1,940.00	237.21	487.87	1,452.13	0.00	252.45	1,199.68
001-1131-6231-3000-00223-1	4,047.00	317.33	669.02	3,377.98	0.00	309.04	3,068.94
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3020-00223-1	3,776.00	317.11	557.23	3,218.77	0.00	282.80	2,935.97
Total for Object: 6231	**17,359.00**	**1,620.89**	**3,228.49**	**14,130.51**	**0.00**	**1,593.10**	**12,537.41**
Object: 6232 Medicare							
001-1131-6232-3020-00000-1	444.00	35.73	73.41	370.59	0.00	35.63	334.96
001-1131-6232-3010-00223-1	902.00	83.03	164.24	737.76	0.00	79.90	657.86
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3000-00000-1	454.00	55.47	114.10	339.90	0.00	59.04	280.86
001-1131-6232-3020-00223-1	883.00	74.60	130.75	752.25	0.00	66.14	686.11
001-1131-6232-3000-00223-1	946.00	74.21	156.46	789.54	0.00	72.27	717.27
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3010-00000-1	419.00	56.92	116.97	302.03	0.00	59.60	242.43
Total for Object: 6232	**4,059.00**	**379.96**	**755.93**	**3,303.07**	**0.00**	**372.58**	**2,930.49**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
Object:							
001-1131-6241-3020-00000-1	22.00	0.00	0.00	22.00	0.00	722.80	(700.80)
001-1131-6241-3020-00223-1	22.00	777.36	1,554.72	(1,532.72)	0.00	777.36	(2,310.08)
001-1131-6241-3000-00000-1	8,413.00	722.80	1,445.60	6,967.40	0.00	1,084.20	5,883.20
001-1131-6241-3000-00223-1	17,409.00	1,567.48	3,134.96	14,274.04	0.00	1,567.48	12,706.56
001-1131-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	363.28	(363.28)
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3010-00223-1	0.00	58.84	117.68	(117.68)	0.00	60.72	(178.40)
Total for Object: 6241	**25,866.00**	**3,126.48**	**6,252.96**	**19,613.04**	**0.00**	**4,575.84**	**15,037.20**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	987.08	3,266.69	(3,266.69)	6,004.94	842.31	(10,113.94)
001-1131-6338-3000-00204-1	0.00	1,375.46	4,552.03	(4,552.03)	8,367.71	1,173.74	(14,093.48)
001-1131-6338-3010-00204-1	0.00	1,051.52	3,479.97	(3,479.97)	6,397.03	897.31	(10,774.31)
Total for Object: 6338	**0.00**	**3,414.06**	**11,298.69**	**(11,298.69)**	**20,769.68**	**2,913.36**	**(34,981.73)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3010-00234-1	0.00	181.87	181.87	(181.87)	0.00	380.49	(562.36)
001-1131-6343-3020-00234-1	0.00	181.87	181.87	(181.87)	0.00	380.49	(562.36)
001-1131-6343-3000-00234-1	0.00	181.87	181.87	(181.87)	0.00	380.49	(562.36)
Total for Object: 6343	**0.00**	**545.61**	**545.61**	**(545.61)**	**0.00**	**1,141.47**	**(1,687.08)**
Object: 6361 Communication							
001-1131-6361-3000-00204-1	0.00	5,732.90	10,452.97	(10,452.97)	15,869.59	782.20	(27,104.76)
001-1131-6361-3010-00204-1	0.00	4,382.73	7,992.54	(7,992.54)	11,971.48	597.98	(20,562.00)
001-1131-6361-3020-00204-1	0.00	4,114.11	7,502.66	(7,502.66)	11,388.54	561.34	(19,452.54)
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**14,229.74**	**25,948.17**	**(25,948.17)**	**39,229.61**	**1,941.52**	**(67,119.30)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3010-00204-1	0.00	1,246.13	1,246.13	(1,246.13)	0.00	0.00	(1,246.13)
001-1131-6371-3020-00204-1	0.00	1,169.76	1,169.76	(1,169.76)	0.00	0.00	(1,169.76)
001-1131-6371-3000-00204-1	0.00	1,630.02	1,630.02	(1,630.02)	0.00	0.00	(1,630.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6371 Dues and Memberships							
001-1131-6371-3010-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1131-6371-3000-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1131-6371-3020-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
Total for Object: 6371	**0.00**	**4,045.91**	**4,336.91**	**(4,336.91)**	**0.00**	**0.00**	**(4,336.91)**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	31.80	(31.80)	0.00	0.00	(31.80)
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	2,000.00	0.00	0.00	2,000.00	95.98	0.00	2,000.00
001-1131-6391-3020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3000-00426-1	0.00	0.00	1,346.32	(1,346.32)	700.00	0.00	(2,046.32)
001-1131-6391-3010-00426-1	0.00	0.00	964.28	(964.28)	0.00	0.00	(964.28)
001-1131-6391-3020-00426-1	0.00	0.00	967.88	(967.88)	0.00	0.00	(967.88)
001-1131-6391-3000-00234-1	0.00	0.00	31.80	(31.80)	0.00	0.00	(31.80)
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	31.80	(31.80)	0.00	0.00	(31.80)
001-1131-6391-3000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
Total for Object: 6391	**8,850.00**	**0.00**	**6,223.88**	**2,626.12**	**795.98**	**0.00**	**1,926.12**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	8,225.00	0.00	0.00	8,225.00	0.00	0.00	8,225.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00234-1	0.00	0.00	460.61	(460.61)	0.00	0.00	(460.61)
001-1131-6411-3020-00000-1	36,376.00	2,234.13	4,405.67	31,970.33	426.60	1,841.66	29,702.07
001-1131-6411-3000-00000-1	50,776.00	905.83	4,358.51	46,417.49	2,703.46	884.55	42,829.48
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	0.00	551.79	(551.79)	0.00	0.00	(551.79)
001-1131-6411-3000-00234-1	0.00	0.00	1,730.42	(1,730.42)	0.00	0.00	(1,730.42)
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	35,008.00	3,455.10	5,899.53	29,108.47	1,265.80	412.06	27,430.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**130,385.00**	**6,595.06**	**17,406.53**	**112,978.47**	**4,395.86**	**3,138.27**	**105,444.34**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	5,685.23	(5,685.23)	0.00	0.00	(5,685.23)
001-1131-6412-3010-00234-1	0.00	0.00	3,987.95	(3,987.95)	0.00	0.00	(3,987.95)
001-1131-6412-3020-00234-1	0.00	0.00	4,365.84	(4,365.84)	0.00	0.00	(4,365.84)
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	0.00	0.00	0.00	5,195.37	(5,195.37)
001-1131-6412-3010-00426-1	0.00	0.00	0.00	0.00	0.00	3,698.46	(3,698.46)
001-1131-6412-3020-00426-1	0.00	0.00	0.00	0.00	0.00	3,713.07	(3,713.07)
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	0.00	10,751.81	(10,751.81)	113.00	0.00	(10,864.81)
001-1131-6412-3010-00204-1	0.00	0.00	8,147.10	(8,147.10)	83.62	0.00	(8,230.72)
001-1131-6412-3020-00204-1	0.00	0.00	8,557.70	(8,557.70)	166.68	0.00	(8,724.38)
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**41,495.63**	**(41,495.63)**	**363.30**	**12,606.90**	**(54,465.83)**
Total for Function: 1131	**487,475.00**	**62,631.70**	**174,473.10**	**313,001.90**	**65,554.43**	**56,619.31**	**190,924.14**
Function: 1151 High School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
Object:							
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-00223-1	118,306.00	10,133.97	20,354.93	97,951.07	0.00	9,985.53	87,965.54
001-1151-6151-1075-00223-1	102,388.00	8,068.23	16,882.99	85,505.01	0.00	7,113.24	78,391.77
001-1151-6151-1075-00000-1	30,954.00	2,678.82	5,338.10	25,615.90	0.00	2,659.28	22,956.62
001-1151-6151-1050-00000-1	29,742.00	2,849.24	5,410.64	24,331.36	0.00	2,667.77	21,663.59
001-1151-6151-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**281,390.00**	**23,730.26**	**47,986.66**	**233,403.34**	**0.00**	**22,425.82**	**210,977.52**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	30,654.00	2,347.25	5,110.72	25,543.28	0.00	2,784.74	22,758.54
001-1151-6152-1050-00000-1	29,476.00	3,231.74	6,358.78	23,117.22	0.00	3,217.78	19,899.44
Total for Object: 6152	**60,130.00**	**5,578.99**	**11,469.50**	**48,660.50**	**0.00**	**6,002.52**	**42,657.98**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	758.00	0.00	0.00	758.00	0.00	0.00	758.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**758.00**
Object: 6211 Teachers' Retirement							
001-1151-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	5,418.00	394.24	815.70	4,602.30	0.00	400.69	4,201.61
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	8,215.00	663.62	1,378.47	6,836.53	0.00	598.11	6,238.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-0000-00000-1	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-1151-6221-1050-00000-1	4,062.00	470.04	913.15	3,148.85	0.00	506.09	2,642.76
001-1151-6221-1050-00223-1	8,691.00	754.34	1,514.65	7,176.35	0.00	744.16	6,432.19
Total for Object: 6221	**26,438.00**	**2,282.24**	**4,621.97**	**21,816.03**	**0.00**	**2,249.05**	**19,566.98**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	7,335.00	552.77	1,110.95	6,224.05	0.00	543.58	5,680.47
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1075-00223-1	6,348.00	485.56	1,017.39	5,330.61	0.00	426.33	4,904.28
001-1151-6231-1050-00000-1	3,672.00	375.03	725.73	2,946.27	0.00	353.22	2,593.05
001-1151-6231-1075-00000-1	3,820.00	307.08	638.76	3,181.24	0.00	333.00	2,848.24
Total for Object: 6231	**21,222.00**	**1,720.44**	**3,492.83**	**17,729.17**	**0.00**	**1,656.13**	**16,073.04**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	893.00	71.82	149.40	743.60	0.00	77.88	665.72
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	1,715.00	129.28	259.81	1,455.19	0.00	127.12	1,328.07
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1075-00223-1	1,485.00	113.55	237.93	1,247.07	0.00	99.71	1,147.36
001-1151-6232-1050-00000-1	859.00	87.72	169.74	689.26	0.00	82.61	606.65
Total for Object: 6232	**4,963.00**	**402.37**	**816.88**	**4,146.12**	**0.00**	**387.32**	**3,758.80**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	17,431.00	1,611.54	3,223.08	14,207.92	0.00	1,611.54	12,596.38
001-1151-6241-1050-00223-1	8,457.00	868.06	1,736.12	6,720.88	0.00	868.06	5,852.82
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
001-1151-6241-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1	0.00	772.80	1,545.60	(1,545.60)	0.00	1,495.60	(3,041.20)
001-1151-6241-1075-00000-1	17,409.00	722.80	1,447.48	15,961.52	0.00	722.80	15,238.72
Total for Object: 6241	**43,297.00**	**3,975.20**	**7,952.28**	**35,344.72**	**0.00**	**4,698.00**	**30,646.72**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	1,880.88	6,224.67	(6,224.67)	11,442.40	1,605.03	(19,272.10)
001-1151-6338-1050-00204-1	0.00	2,413.41	7,987.10	(7,987.10)	14,682.19	2,059.47	(24,728.76)
Total for Object: 6338	**0.00**	**4,294.29**	**14,211.77**	**(14,211.77)**	**26,124.59**	**3,664.50**	**(44,000.86)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6343 Travel							
001-1151-6343-0000-00234-1	7,500.00	(500.00)	(500.00)	8,000.00	0.00	0.00	8,000.00
001-1151-6343-1075-00234-1	0.00	181.87	181.87	(181.87)	0.00	380.49	(562.36)
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6343-1100-00912-1	0.00	0.00	1,612.09	(1,612.09)	0.00	0.00	(1,612.09)
001-1151-6343-1050-00234-1	0.00	181.87	181.87	(181.87)	0.00	380.50	(562.37)
001-1151-6343-1075-00912-1	0.00	0.00	3,161.29	(3,161.29)	0.00	0.00	(3,161.29)
Total for Object: 6343	**27,500.00**	**(136.26)**	**4,637.12**	**22,862.88**	**0.00**	**760.99**	**22,101.89**
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	10,058.52	18,330.83	(18,330.83)	27,841.07	1,371.90	(47,543.80)
001-1151-6361-1075-00204-1	0.00	7,839.45	14,235.33	(14,235.33)	21,700.85	1,069.62	(37,005.80)
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**	**17,897.97**	**32,566.16**	**(32,566.16)**	**49,541.92**	**2,441.52**	**(84,549.60)**
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
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	2,228.97	2,228.97	(2,228.97)	0.00	0.00	(2,228.97)
001-1151-6371-1050-00204-1	0.00	2,860.07	2,860.07	(2,860.07)	0.00	0.00	(2,860.07)
001-1151-6371-1075-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1151-6371-1050-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6371 Dues and Memberships							
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**5,089.04**	**5,283.04**	**(1,883.04)**	**0.00**	**0.00**	**(1,883.04)**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	1,405.98	(1,405.98)	0.00	0.00	(1,405.98)
001-1151-6391-1050-46100-4	0.00	0.00	21,623.79	(21,623.79)	18,423.79	0.00	(40,047.58)
001-1151-6391-1075-46100-4	0.00	0.00	19,368.38	(19,368.38)	16,168.38	0.00	(35,536.76)
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	39,250.00	0.00	0.00	39,250.00	0.00	0.00	39,250.00
001-1151-6391-0000-00234-1	105,950.00	0.00	0.00	105,950.00	0.00	0.00	105,950.00
001-1151-6391-1050-00000-1	10,000.00	0.00	345.00	9,655.00	1,045.92	71.00	8,538.08
001-1151-6391-1050-00426-1	0.00	1,090.00	3,722.19	(3,722.19)	0.00	933.16	(4,655.35)
001-1151-6391-1075-00426-1	0.00	314.00	2,748.25	(2,748.25)	0.00	450.00	(3,198.25)
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	3,705.76	(3,705.76)	0.00	0.00	(3,705.76)
001-1151-6391-1050-00234-1	0.00	0.00	5,200.56	(5,200.56)	0.00	2,625.00	(7,825.56)
001-1151-6391-1075-00234-1	0.00	0.00	1,023.04	(1,023.04)	0.00	2,625.00	(3,648.04)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00000-1	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
001-1151-6391-0000-46100-4	76,400.00	0.00	0.00	76,400.00	0.00	0.00	76,400.00
001-1151-6391-1100-00507-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**259,600.00**	**1,404.00**	**59,142.95**	**200,457.05**	**35,638.09**	**6,704.16**	**158,114.80**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
001-1151-6411-1075-00234-1	0.00	0.00	414.70	(414.70)	0.00	0.00	(414.70)
001-1151-6411-1050-00234-1	0.00	0.00	516.10	(516.10)	0.00	0.00	(516.10)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	375.00	375.00	(375.00)	0.00	0.00	(375.00)
001-1151-6411-1075-00426-1	0.00	375.00	833.00	(833.00)	0.00	0.00	(833.00)
001-1151-6411-1050-00000-1	105,104.00	7,732.59	31,146.47	73,957.53	7,517.81	3,307.52	63,244.83
001-1151-6411-0000-46100-4	60,663.00	0.00	0.00	60,663.00	0.00	0.00	60,663.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6411-1075-00912-1	0.00	0.00	1,594.93	(1,594.93)	0.00	0.00	(1,594.93)
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00912-1	0.00	0.00	590.33	(590.33)	0.00	0.00	(590.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1075-00000-1	91,176.00	2,268.34	20,868.47	70,307.53	1,790.11	1,134.24	67,383.18
Total for Object: 6411	**280,393.00**	**10,750.93**	**56,339.00**	**224,054.00**	**9,307.92**	**4,441.76**	**210,416.95**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00234-1	0.00	0.00	8,861.00	(8,861.00)	0.00	0.00	(8,861.00)
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	34,500.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00
001-1151-6412-1050-00234-1	0.00	0.00	10,249.98	(10,249.98)	0.00	0.00	(10,249.98)
001-1151-6412-1050-00426-1	0.00	4,260.80	4,260.80	(4,260.80)	0.00	0.00	(4,260.80)
001-1151-6412-1075-00426-1	0.00	3,739.20	3,739.20	(3,739.20)	0.00	0.00	(3,739.20)
001-1151-6412-0000-00426-1	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-1151-6412-1050-00204-1	0.00	139.49	31,284.37	(31,284.37)	414.86	583.00	(32,282.23)
001-1151-6412-1075-00204-1	0.00	278.28	25,791.57	(25,791.57)	165.31	0.00	(25,956.88)
Total for Object: 6412	**94,500.00**	**8,417.77**	**84,186.92**	**10,313.08**	**580.17**	**583.00**	**9,149.91**
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**1,103,591.00**	**85,407.24**	**332,707.08**	**770,883.92**	**121,192.69**	**56,014.77**	**593,789.09**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-1191-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6151-1050-00452-1	0.00	324.23	811.88	(811.88)	0.00	323.70	(1,135.58)
001-1191-6151-1075-00452-1	0.00	284.56	712.55	(712.55)	0.00	284.10	(996.65)
001-1191-6151-3000-00452-1	0.00	180.93	453.05	(453.05)	0.00	180.64	(633.69)
001-1191-6151-3010-00452-1	0.00	128.92	322.82	(322.82)	0.00	128.72	(451.54)
001-1191-6151-3020-00452-1	0.00	129.29	323.73	(323.73)	0.00	129.08	(452.81)
001-1191-6151-4020-00452-1	0.00	79.69	199.55	(199.55)	0.00	79.56	(279.11)
001-1191-6151-4060-00452-1	0.00	82.43	206.40	(206.40)	0.00	82.30	(288.70)
001-1191-6151-4070-00452-1	0.00	84.14	210.68	(210.68)	0.00	84.00	(294.68)
001-1191-6151-4080-00452-1	0.00	83.45	208.97	(208.97)	0.00	83.32	(292.29)
001-1191-6151-4090-00452-1	0.00	90.97	227.80	(227.80)	0.00	90.82	(318.62)
001-1191-6151-5000-00452-1	0.00	75.93	190.13	(190.13)	0.00	75.80	(265.93)
001-1191-6151-5040-00452-1	0.00	82.09	205.55	(205.55)	0.00	81.96	(287.51)
001-1191-6151-5060-00452-1	0.00	88.24	220.95	(220.95)	0.00	88.10	(309.05)
001-1191-6151-5080-00452-1	0.00	83.11	208.12	(208.12)	0.00	82.98	(291.10)
001-1191-6151-6000-00452-1	0.00	83.11	208.12	(208.12)	0.00	82.98	(291.10)
001-1191-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**1,881.09**	**4,710.30**	**(4,710.30)**	**0.00**	**1,878.06**	**(6,588.36)**
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-5060-00452-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**(150.00)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	0.00	10,054.29	(10,054.29)	0.00	0.00	(10,054.29)
001-1191-6161-4080-00452-1	0.00	0.00	10,146.80	(10,146.80)	0.00	0.00	(10,146.80)
001-1191-6161-5040-00452-1	0.00	0.00	10,054.82	(10,054.82)	0.00	0.00	(10,054.82)
001-1191-6161-5080-00452-1	0.00	989.20	12,978.02	(12,978.02)	0.00	989.20	(13,967.22)
001-1191-6161-6000-00452-1	0.00	989.18	12,977.97	(12,977.97)	0.00	989.18	(13,967.15)
001-1191-6161-1050-00452-1	0.00	0.00	14,818.91	(14,818.91)	0.00	0.00	(14,818.91)
001-1191-6161-3020-00452-1	0.00	0.00	4,190.76	(4,190.76)	0.00	0.00	(4,190.76)
001-1191-6161-3000-00452-1	0.00	0.00	4,168.01	(4,168.01)	0.00	0.00	(4,168.01)
001-1191-6161-1075-00452-1	0.00	0.00	14,818.85	(14,818.85)	0.00	0.00	(14,818.85)
001-1191-6161-0000-00452-1	172,191.00	0.00	13,104.85	159,086.15	0.00	0.00	159,086.15
001-1191-6161-5000-00452-1	0.00	0.00	9,544.42	(9,544.42)	0.00	0.00	(9,544.42)
001-1191-6161-4070-00452-1	0.00	0.00	10,759.93	(10,759.93)	0.00	0.00	(10,759.93)
001-1191-6161-3010-00452-1	0.00	0.00	4,167.67	(4,167.67)	0.00	0.00	(4,167.67)
001-1191-6161-4020-00452-1	0.00	0.00	9,544.41	(9,544.41)	0.00	0.00	(9,544.41)
001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-4060-00452-1	0.00	0.00	10,087.09	(10,087.09)	0.00	0.00	(10,087.09)
001-1191-6161-1020-00452-1	0.00	0.00	15,245.27	(15,245.27)	0.00	0.00	(15,245.27)
001-1191-6161-4090-00452-1	0.00	0.00	10,759.88	(10,759.88)	0.00	0.00	(10,759.88)
Total for Object: 6161	**172,191.00**	**1,978.38**	**177,421.95**	**(5,230.95)**	**0.00**	**1,978.38**	**(7,209.33)**
Object: 6211 Teachers' Retirement							
001-1191-6211-3000-00452-1	0.00	0.00	140.15	(140.15)	0.00	0.00	(140.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-4060-00452-1	0.00	0.00	465.54	(465.54)	0.00	0.00	(465.54)
001-1191-6211-5060-00452-1	0.00	0.00	663.35	(663.35)	0.00	0.00	(663.35)
001-1191-6211-6000-00452-1	0.00	0.00	448.77	(448.77)	0.00	0.00	(448.77)
001-1191-6211-4090-00452-1	0.00	0.00	228.37	(228.37)	0.00	0.00	(228.37)
001-1191-6211-4020-00452-1	0.00	0.00	180.25	(180.25)	0.00	0.00	(180.25)
001-1191-6211-1050-00452-1	0.00	0.00	702.54	(702.54)	0.00	0.00	(702.54)
001-1191-6211-5080-00452-1	0.00	0.00	448.78	(448.78)	0.00	0.00	(448.78)
001-1191-6211-5040-00452-1	0.00	0.00	663.41	(663.41)	0.00	0.00	(663.41)
001-1191-6211-3010-00452-1	0.00	0.00	140.15	(140.15)	0.00	0.00	(140.15)
001-1191-6211-1075-00452-1	0.00	0.00	702.53	(702.53)	0.00	0.00	(702.53)
001-1191-6211-5000-00452-1	0.00	0.00	180.26	(180.26)	0.00	0.00	(180.26)
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4080-00452-1	0.00	0.00	465.56	(465.56)	0.00	0.00	(465.56)
001-1191-6211-3020-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-1191-6211-4070-00452-1	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**5,798.24**	**(5,798.24)**	**0.00**	**0.00**	**(5,798.24)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	15.02	250.36	(250.36)	0.00	15.00	(265.36)
001-1191-6221-3020-00452-1	0.00	10.74	241.19	(241.19)	0.00	10.72	(251.91)
001-1191-6221-1050-00452-1	0.00	26.93	715.59	(715.59)	0.00	26.90	(742.49)
001-1191-6221-5040-00452-1	0.00	6.81	377.33	(377.33)	0.00	6.80	(384.13)
001-1191-6221-1020-00452-1	0.00	0.00	1,045.83	(1,045.83)	0.00	0.00	(1,045.83)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-4070-00452-1	0.00	6.99	316.01	(316.01)	0.00	6.98	(322.99)
001-1191-6221-5060-00452-1	0.00	7.33	378.60	(378.60)	0.00	7.32	(385.92)
001-1191-6221-5080-00452-1	0.00	101.21	625.74	(625.74)	0.00	101.20	(726.94)
001-1191-6221-1075-00452-1	0.00	23.63	707.37	(707.37)	0.00	23.60	(730.97)
001-1191-6221-4060-00452-1	0.00	6.85	470.89	(470.89)	0.00	6.84	(477.73)
001-1191-6221-5000-00452-1	0.00	6.31	518.40	(518.40)	0.00	6.30	(524.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3010-00452-1	0.00	10.72	239.53	(239.53)	0.00	10.70	(250.23)
001-1191-6221-4020-00452-1	0.00	6.62	519.14	(519.14)	0.00	6.62	(525.76)
001-1191-6221-6000-00452-1	0.00	101.21	625.73	(625.73)	0.00	101.20	(726.93)
001-1191-6221-4080-00452-1	0.00	6.93	475.20	(475.20)	0.00	6.92	(482.12)
001-1191-6221-4090-00452-1	0.00	7.55	317.39	(317.39)	0.00	7.54	(324.93)
001-1191-6221-0000-00452-1	11,812.00	0.00	1,267.35	10,544.65	0.00	0.00	10,544.65
Total for Object: 6221	**11,812.00**	**344.85**	**9,091.65**	**2,720.35**	**0.00**	**344.64**	**2,375.71**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	945.21	(945.21)	0.00	0.00	(945.21)
001-1191-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-3000-00452-1	0.00	10.92	225.84	(225.84)	0.00	10.90	(236.74)
001-1191-6231-3010-00452-1	0.00	7.79	217.93	(217.93)	0.00	7.80	(225.73)
001-1191-6231-4020-00452-1	0.00	4.81	526.73	(526.73)	0.00	4.80	(531.53)
001-1191-6231-3020-00452-1	0.00	7.80	219.42	(219.42)	0.00	7.78	(227.20)
001-1191-6231-1075-00452-1	0.00	17.17	661.38	(661.38)	0.00	17.14	(678.52)
001-1191-6231-4060-00452-1	0.00	4.97	438.77	(438.77)	0.00	4.96	(443.73)
001-1191-6231-4070-00452-1	0.00	5.07	582.19	(582.19)	0.00	5.06	(587.25)
001-1191-6231-5060-00452-1	0.00	5.33	357.73	(357.73)	0.00	5.32	(363.05)
001-1191-6231-5080-00452-1	0.00	64.77	622.16	(622.16)	0.00	64.76	(686.92)
001-1191-6231-5000-00452-1	0.00	4.58	526.16	(526.16)	0.00	4.58	(530.74)
001-1191-6231-0000-00452-1	10,676.00	0.00	1,161.00	9,515.00	0.00	0.00	9,515.00
001-1191-6231-4090-00452-1	0.00	5.49	583.19	(583.19)	0.00	5.48	(588.67)
001-1191-6231-4080-00452-1	0.00	5.03	442.65	(442.65)	0.00	5.02	(447.67)
001-1191-6231-6000-00452-1	0.00	64.77	622.15	(622.15)	0.00	64.76	(686.91)
001-1191-6231-1050-00452-1	0.00	19.57	667.37	(667.37)	0.00	19.54	(686.91)
001-1191-6231-5040-00452-1	0.00	4.95	356.77	(356.77)	0.00	4.94	(361.71)
Total for Object: 6231	**10,676.00**	**233.02**	**9,156.65**	**1,519.35**	**0.00**	**232.84**	**1,286.51**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	1.24	150.00	(150.00)	0.00	1.24	(151.24)
001-1191-6232-1020-00452-1	0.00	0.00	221.05	(221.05)	0.00	0.00	(221.05)
001-1191-6232-0000-00452-1	2,497.00	0.00	271.52	2,225.48	0.00	0.00	2,225.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
001-1191-6232-5040-00452-1	0.00	1.16	149.79	(149.79)	0.00	1.16	(150.95)
001-1191-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-3010-00452-1	0.00	1.84	65.00	(65.00)	0.00	1.84	(66.84)
001-1191-6232-3000-00452-1	0.00	2.55	66.83	(66.83)	0.00	2.54	(69.37)
001-1191-6232-3020-00452-1	0.00	1.82	65.31	(65.31)	0.00	1.82	(67.13)
001-1191-6232-4070-00452-1	0.00	1.18	159.01	(159.01)	0.00	1.18	(160.19)
001-1191-6232-4060-00452-1	0.00	1.16	149.15	(149.15)	0.00	1.16	(150.31)
001-1191-6232-5000-00452-1	0.00	1.07	141.09	(141.09)	0.00	1.06	(142.15)
001-1191-6232-5080-00452-1	0.00	15.16	190.41	(190.41)	0.00	15.16	(205.57)
001-1191-6232-6000-00452-1	0.00	15.16	190.40	(190.40)	0.00	15.16	(205.56)
001-1191-6232-4090-00452-1	0.00	1.28	159.23	(159.23)	0.00	1.28	(160.51)
001-1191-6232-4080-00452-1	0.00	1.18	150.09	(150.09)	0.00	1.18	(151.27)
001-1191-6232-1050-00452-1	0.00	4.57	226.32	(226.32)	0.00	4.56	(230.88)
001-1191-6232-4020-00452-1	0.00	1.12	141.23	(141.23)	0.00	1.12	(142.35)
001-1191-6232-1075-00452-1	0.00	4.01	224.93	(224.93)	0.00	4.00	(228.93)
Total for Object: 6232	**2,497.00**	**54.50**	**2,721.36**	**(224.36)**	**0.00**	**54.46**	**(278.82)**
Object: 6241 Employee Insurance							
001-1191-6241-4060-00452-1	0.00	17.42	43.55	(43.55)	0.00	17.42	(60.97)
001-1191-6241-5000-00452-1	0.00	16.04	40.10	(40.10)	0.00	16.04	(56.14)
001-1191-6241-4090-00452-1	0.00	19.24	48.10	(48.10)	0.00	19.24	(67.34)
001-1191-6241-1050-00452-1	0.00	68.52	171.30	(171.30)	0.00	68.52	(239.82)
001-1191-6241-3010-00452-1	0.00	27.24	68.10	(68.10)	0.00	27.24	(95.34)
001-1191-6241-4080-00452-1	0.00	17.64	44.10	(44.10)	0.00	17.64	(61.74)
001-1191-6241-0000-00452-1	0.00	0.00	596.31	(596.31)	0.00	0.00	(596.31)
001-1191-6241-6000-00452-1	0.00	403.96	816.70	(816.70)	0.00	403.96	(1,220.66)
001-1191-6241-5080-00452-1	0.00	403.96	816.70	(816.70)	0.00	403.96	(1,220.66)
001-1191-6241-4020-00452-1	0.00	16.84	42.10	(42.10)	0.00	16.84	(58.94)
001-1191-6241-5040-00452-1	0.00	17.34	43.35	(43.35)	0.00	17.34	(60.69)
001-1191-6241-3020-00452-1	0.00	27.34	68.35	(68.35)	0.00	27.34	(95.69)
001-1191-6241-4070-00452-1	0.00	17.78	44.45	(44.45)	0.00	17.78	(62.23)
001-1191-6241-1075-00452-1	0.00	60.14	150.35	(150.35)	0.00	60.14	(210.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
001-1191-6241-3000-00452-1	0.00	38.24	95.60	(95.60)	0.00	38.24	(133.84)
001-1191-6241-5060-00452-1	0.00	18.64	46.60	(46.60)	0.00	18.64	(65.24)
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**	**1,170.34**	**3,135.76**	**(3,135.76)**	**0.00**	**1,170.34**	**(4,306.10)**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	0.00	272.38	(272.38)	0.00	0.00	(272.38)
001-1191-6411-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	0.00	295.27	(295.27)	0.00	0.00	(295.27)
001-1191-6411-4070-00452-1	0.00	0.00	146.94	(146.94)	0.00	0.00	(146.94)
001-1191-6411-4080-00452-1	0.00	0.00	294.30	(294.30)	0.00	0.00	(294.30)
001-1191-6411-4090-00452-1	0.00	0.00	107.98	(107.98)	0.00	0.00	(107.98)
001-1191-6411-5000-00452-1	0.00	0.00	264.34	(264.34)	0.00	0.00	(264.34)
001-1191-6411-5040-00452-1	0.00	0.00	228.25	(228.25)	0.00	0.00	(228.25)
001-1191-6411-5060-00452-1	0.00	0.00	230.96	(230.96)	0.00	0.00	(230.96)
001-1191-6411-5080-00452-1	0.00	0.00	108.63	(108.63)	0.00	0.00	(108.63)
001-1191-6411-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-1050-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-1191-6411-1075-00452-1	0.00	0.00	149.45	(149.45)	0.00	0.00	(149.45)
001-1191-6411-7010-00452-1	0.00	0.00	228.06	(228.06)	0.00	0.00	(228.06)
001-1191-6411-0000-00452-1	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
001-1191-6411-6000-00452-1	0.00	0.00	94.61	(94.61)	0.00	0.00	(94.61)
Total for Object: 6411	**57,000.00**	**0.00**	**2,570.63**	**54,429.37**	**0.00**	**0.00**	**54,429.37**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	127,350.00	0.00	0.00	127,350.00	0.00	0.00	127,350.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**127,350.00**	**0.00**	**0.00**	**127,350.00**	**0.00**	**0.00**	**127,350.00**
Total for Function: 1191	**385,026.00**	**5,662.18**	**214,756.54**	**170,269.46**	**0.00**	**5,658.72**	**164,610.74**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1211-6343-4060-40001-1	0.00	6.43	6.43	(6.43)	0.00	17.89	(24.32)
001-1211-6343-4020-40001-1	0.00	6.20	6.20	(6.20)	0.00	17.26	(23.46)
001-1211-6343-5040-40001-1	0.00	6.41	6.41	(6.41)	0.00	17.84	(24.25)
001-1211-6343-5060-40001-1	0.00	6.89	6.89	(6.89)	0.00	19.17	(26.06)
001-1211-6343-5080-40001-1	0.00	6.47	6.47	(6.47)	0.00	18.00	(24.47)
001-1211-6343-4080-40001-1	0.00	6.51	6.51	(6.51)	0.00	18.11	(24.62)
001-1211-6343-5000-40001-1	0.00	5.91	5.91	(5.91)	0.00	16.46	(22.37)
001-1211-6343-4070-40001-1	0.00	6.56	6.56	(6.56)	0.00	18.27	(24.83)
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	198.23	198.23	(198.23)	10.85	18.09	(227.17)
001-1211-6343-4090-40001-1	0.00	7.12	7.12	(7.12)	0.00	19.81	(26.93)
Total for Object: 6343	**1,200.00**	**256.73**	**256.73**	**943.27**	**10.85**	**180.90**	**751.52**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**1,750.00**
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1211-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4060-40001-1	0.00	220.20	220.20	(220.20)	27.69	0.00	(247.89)
001-1211-6411-4020-40001-1	0.00	213.29	213.29	(213.29)	26.71	0.00	(240.00)
001-1211-6411-5040-40001-1	0.00	220.62	220.62	(220.62)	27.61	0.00	(248.23)
001-1211-6411-5060-40001-1	0.00	236.61	236.61	(236.61)	29.68	0.00	(266.29)
001-1211-6411-5080-40001-1	0.00	223.25	223.25	(223.25)	27.86	0.00	(251.11)
001-1211-6411-5000-40001-1	0.00	202.91	202.91	(202.91)	25.48	0.00	(228.39)
001-1211-6411-4080-40001-1	0.00	222.57	222.57	(222.57)	28.03	0.00	(250.60)
001-1211-6411-4070-40001-1	0.00	224.59	224.59	(224.59)	28.28	0.00	(252.87)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1211-6411-6000-40001-1	0.00	221.98	221.98	(221.98)	27.99	69.33	(319.30)
001-1211-6411-4090-40001-1	0.00	243.96	243.96	(243.96)	30.66	0.00	(274.62)
Total for Object: 6411	**18,500.00**	**2,229.98**	**2,229.98**	**16,270.02**	**279.99**	**69.33**	**15,920.70**
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**2,486.71**	**2,486.71**	**18,963.29**	**290.84**	**250.23**	**18,422.22**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5000-12210-3	2,980.00	273.62	546.37	2,433.63	0.00	275.38	2,158.25
001-1221-6151-3020-12210-3	5,021.00	461.03	920.58	4,100.42	0.00	463.98	3,636.44
001-1221-6151-4070-12210-3	3,136.00	287.99	575.06	2,560.94	0.00	289.83	2,271.11
001-1221-6151-4080-12210-3	3,400.00	312.14	623.28	2,776.72	0.00	314.14	2,462.58
001-1221-6151-5060-12210-3	2,916.00	267.73	534.60	2,381.40	0.00	269.44	2,111.96
001-1221-6151-4060-12210-3	2,930.00	269.05	537.23	2,392.77	0.00	270.77	2,122.00
001-1221-6151-1050-12210-3	13,022.00	1,195.68	2,387.53	10,634.47	0.00	1,203.34	9,431.13
001-1221-6151-1075-12210-3	10,497.00	963.86	1,924.64	8,572.36	0.00	970.04	7,602.32
001-1221-6151-6000-12210-3	3,065.00	281.47	562.01	2,502.99	0.00	283.28	2,219.71
001-1221-6151-4090-12210-3	3,314.00	304.31	607.65	2,706.35	0.00	306.26	2,400.09
001-1221-6151-3010-12210-3	5,242.00	481.28	961.02	4,280.98	0.00	484.37	3,796.61
001-1221-6151-7010-12210-3	107,570.00	(4,357.16)	13,071.48	94,498.52	0.00	4,357.16	90,141.36
001-1221-6151-4020-12210-3	2,759.00	253.36	505.91	2,253.09	0.00	254.99	1,998.10
001-1221-6151-3000-12210-3	6,614.00	607.32	1,212.69	5,401.31	0.00	611.20	4,790.11
001-1221-6151-5040-12210-3	2,845.00	261.21	521.59	2,323.41	0.00	262.89	2,060.52
001-1221-6151-5080-12210-3	3,378.00	310.18	619.37	2,758.63	0.00	312.17	2,446.46
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**178,689.00**	**2,173.07**	**26,111.01**	**152,577.99**	**0.00**	**10,929.24**	**141,648.75**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	0.01	4,374.75	8,872.91	(8,872.90)	0.00	4,364.06	(13,236.96)
001-1221-6152-5000-44100-4	46,271.50	4,000.38	7,981.37	38,290.13	0.00	3,966.45	34,323.68
001-1221-6152-7010-44100-4	328,742.75	26,695.93	55,137.53	273,605.22	0.00	26,741.17	246,864.05
001-1221-6152-5060-44100-4	42,056.50	5,420.59	10,789.55	31,266.95	0.00	5,478.68	25,788.27
001-1221-6152-5040-44100-4	156,684.00	11,927.95	22,389.82	134,294.18	0.00	11,929.42	122,364.76
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	119,538.50	2,879.24	4,967.48	114,571.02	0.00	3,447.96	111,123.06
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 : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	0.00	1,978.38	3,956.76	(3,956.76)	0.00	1,978.38	(5,935.14)
001-1221-6152-4090-44100-4	117,028.75	15,095.85	29,505.68	87,523.07	0.00	15,676.02	71,847.05
001-1221-6152-4080-44100-4	173,969.00	14,906.83	30,798.84	143,170.16	0.00	14,093.50	129,076.66
001-1221-6152-5080-44100-4	46,057.00	1,978.38	4,010.06	42,046.94	0.00	1,978.38	40,068.56
001-1221-6152-1050-44100-4	294,282.50	18,147.15	36,210.12	258,072.38	0.00	17,881.38	240,191.00
001-1221-6152-1075-44100-4	88,955.00	3,938.59	8,856.75	80,098.25	0.00	3,732.61	76,365.64
001-1221-6152-6000-44100-4	23,314.50	2,141.70	4,283.40	19,031.10	0.00	1,632.94	17,398.16
001-1221-6152-3020-44100-4	137,362.00	16,971.76	34,108.61	103,253.39	0.00	17,089.58	86,163.81
001-1221-6152-1020-12210-3	79,815.00	4,562.11	9,101.77	70,713.23	0.00	4,584.56	66,128.67
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-44100-4	79,329.00	2,483.02	5,060.02	74,268.98	0.00	2,069.53	72,199.45
001-1221-6152-4060-44100-4	188,456.00	9,789.57	20,311.98	168,144.02	0.00	10,196.43	157,947.59
Total for Object: 6152	**1,921,862.01**	**147,292.18**	**296,342.65**	**1,625,519.36**	**0.00**	**146,841.05**	**1,478,678.31**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1020-12210-3	0.00	302.26	302.26	(302.26)	0.00	0.00	(302.26)
001-1221-6153-1050-44100-4	0.00	130.34	130.34	(130.34)	0.00	130.34	(260.68)
001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-5000-44100-4	0.00	269.99	269.99	(269.99)	0.00	0.00	(269.99)
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	130.34	(130.34)
001-1221-6153-3020-44100-4	0.00	200.17	200.17	(200.17)	0.00	0.00	(200.17)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-12210-3	0.00	140.03	140.03	(140.03)	0.00	140.03	(280.06)
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	521.36	400.82	(400.82)	0.00	0.00	(400.82)
001-1221-6153-4080-44100-4	0.00	1,555.68	1,782.38	(1,782.38)	0.00	628.11	(2,410.49)
001-1221-6153-4090-44100-4	0.00	4,870.15	5,096.85	(5,096.85)	0.00	3,989.07	(9,085.92)
001-1221-6153-5040-44100-4	0.00	586.53	977.55	(977.55)	0.00	847.21	(1,824.76)
001-1221-6153-5060-44100-4	0.00	0.00	75.57	(75.57)	0.00	0.00	(75.57)
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	302.26	(302.26)
Total for Object: 6153	**0.00**	**8,576.51**	**9,375.96**	**(9,375.96)**	**0.00**	**6,167.36**	**(15,543.32)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1020-12210-3	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	186.00	18.42	7,663.79	(7,477.79)	0.00	18.42	(7,496.21)
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-12210-3	197.00	19.50	2,748.57	(2,551.57)	0.00	19.50	(2,571.07)
001-1221-6161-1050-12210-3	745.00	73.58	8,321.10	(7,576.10)	0.00	73.58	(7,649.68)
001-1221-6161-5080-12210-3	224.00	22.10	552.43	(328.43)	0.00	22.10	(350.53)
001-1221-6161-3000-12210-3	445.00	43.94	3,044.11	(2,599.11)	0.00	43.94	(2,643.05)
001-1221-6161-4020-12210-3	184.00	18.12	3,254.20	(3,070.20)	0.00	18.12	(3,088.32)
001-1221-6161-1075-12210-3	595.00	58.78	7,763.23	(7,168.23)	0.00	58.78	(7,227.01)
001-1221-6161-4060-12210-3	189.00	18.66	6,002.51	(5,813.51)	0.00	18.66	(5,832.17)
001-1221-6161-4090-12210-3	209.00	20.62	4,910.30	(4,701.30)	0.00	20.62	(4,721.92)
001-1221-6161-5040-12210-3	200.00	19.78	7,158.31	(6,958.31)	0.00	19.78	(6,978.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-0000-12210-3	74,072.00	0.00	0.00	74,072.00	0.00	0.00	74,072.00
001-1221-6161-3020-12210-3	306.00	30.20	3,523.79	(3,217.79)	0.00	30.20	(3,247.99)
001-1221-6161-4070-12210-3	180.00	17.80	5,413.08	(5,233.08)	0.00	17.80	(5,250.88)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	216.00	21.22	14,917.48	(14,701.48)	0.00	21.22	(14,722.70)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	27,999.24	(27,999.24)	0.00	0.00	(27,999.24)
001-1221-6161-6000-12210-3	183.00	18.08	36.16	146.84	0.00	18.08	128.76
001-1221-6161-3010-12210-3	306.00	30.20	3,016.62	(2,710.62)	0.00	30.20	(2,740.82)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**82,857.00**	**431.00**	**106,324.92**	**(23,467.92)**	**0.00**	**431.00**	**(23,898.92)**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	34.29	(34.29)	0.00	0.00	(34.29)
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	34.22	(34.22)	0.00	0.00	(34.22)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	34.29	(34.29)	0.00	0.00	(34.29)
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-7010-12210-3	8,244.00	(1,472.64)	0.00	8,244.00	0.00	0.00	8,244.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**17,868.00**	**(1,472.64)**	**102.80**	**17,765.20**	**0.00**	**0.00**	**17,765.20**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4080-12210-3	261.00	26.30	1,072.99	(811.99)	0.00	26.44	(838.43)
001-1221-6221-5060-12210-3	224.00	22.57	563.94	(339.94)	0.00	22.69	(362.63)
001-1221-6221-1075-12210-3	805.00	81.23	594.56	210.44	0.00	81.65	128.79
001-1221-6221-4060-12210-3	225.00	22.66	454.46	(229.46)	0.00	22.78	(252.24)
001-1221-6221-7010-12210-3	4,055.00	348.36	2,759.68	1,295.32	0.00	348.36	946.96
001-1221-6221-4090-12210-3	254.00	25.64	381.17	(127.17)	0.00	25.77	(152.94)
001-1221-6221-6000-44100-4	3,804.00	196.38	392.76	3,411.24	0.00	161.48	3,249.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-6000-12210-3	235.00	23.71	47.37	187.63	0.00	23.83	163.80
001-1221-6221-4020-12210-3	212.00	21.37	263.42	(51.42)	0.00	21.47	(72.89)
001-1221-6221-5080-12210-3	259.00	26.14	87.07	171.93	0.00	26.30	145.63
001-1221-6221-5060-44100-4	14,780.00	421.32	839.09	13,940.91	0.00	474.75	13,466.16
001-1221-6221-5040-44100-4	16,388.00	1,075.81	2,024.63	14,363.37	0.00	1,075.93	13,287.44
001-1221-6221-4020-44100-4	13,639.00	399.03	806.51	12,832.49	0.00	398.30	12,434.19
001-1221-6221-5040-12210-3	218.00	22.01	527.97	(309.97)	0.00	22.13	(332.10)
001-1221-6221-1050-12210-3	999.00	100.75	669.85	329.15	0.00	101.28	227.87
001-1221-6221-4060-44100-4	14,119.00	724.46	1,490.91	12,628.09	0.00	752.35	11,875.74
001-1221-6221-3010-12210-3	402.00	40.57	267.60	134.40	0.00	40.78	93.62
001-1221-6221-1050-44100-4	20,588.00	1,495.59	2,985.42	17,602.58	0.00	1,477.34	16,125.24
001-1221-6221-1075-44100-4	14,384.00	323.07	739.78	13,644.22	0.00	358.39	13,285.83
001-1221-6221-3020-44100-4	10,574.00	1,411.56	2,834.44	7,739.56	0.00	1,472.47	6,267.09
001-1221-6221-4070-44100-4	1,580.00	135.72	271.44	1,308.56	0.00	135.72	1,172.84
001-1221-6221-4080-44100-4	21,247.00	1,174.41	2,465.85	18,781.15	0.00	1,118.62	17,662.53
001-1221-6221-4090-44100-4	20,955.00	1,293.15	2,539.25	18,415.75	0.00	1,332.95	17,082.80
001-1221-6221-5000-44100-4	6,610.00	380.19	759.06	5,850.94	0.00	377.87	5,473.07
001-1221-6221-5080-44100-4	3,775.00	135.72	275.09	3,499.91	0.00	135.72	3,364.19
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	7,010.00	418.72	835.90	6,174.10	0.00	420.26	5,753.84
001-1221-6221-0000-12210-3	10,080.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00
001-1221-6221-3000-12210-3	507.00	51.18	288.78	218.22	0.00	51.45	166.77
001-1221-6221-3020-12210-3	385.00	38.85	299.01	85.99	0.00	39.05	46.94
001-1221-6221-5000-12210-3	229.00	23.06	231.94	(2.94)	0.00	23.18	(26.12)
001-1221-6221-7010-44100-4	46,063.00	2,233.86	4,587.44	41,475.56	0.00	2,236.92	39,238.64
001-1221-6221-4070-12210-3	241.00	24.27	413.31	(172.31)	0.00	24.39	(196.70)
001-1221-6221-3010-44100-4	7,757.00	219.79	446.02	7,310.98	0.00	191.43	7,119.55
001-1221-6221-3000-44100-4	10,980.00	246.97	439.68	10,540.32	0.00	285.99	10,254.33
Total for Object: 6221	**253,844.00**	**13,184.42**	**33,656.39**	**220,187.61**	**0.00**	**13,308.04**	**206,879.57**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3010-12210-3	344.00	31.08	230.70	113.30	0.00	31.27	82.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-7010-12210-3	3,144.00	265.38	2,514.73	629.27	0.00	265.38	363.89
001-1221-6231-6000-44100-4	2,917.00	127.70	255.40	2,661.60	0.00	96.15	2,565.45
001-1221-6231-5060-44100-4	12,838.00	329.83	661.16	12,176.84	0.00	331.45	11,845.39
001-1221-6231-3020-12210-3	330.00	29.85	259.72	70.28	0.00	30.03	40.25
001-1221-6231-0000-12210-3	9,111.00	0.00	0.00	9,111.00	0.00	0.00	9,111.00
001-1221-6231-4080-12210-3	224.00	20.23	962.66	(738.66)	0.00	20.35	(759.01)
001-1221-6231-5040-44100-4	12,658.00	754.92	1,407.54	11,250.46	0.00	771.17	10,479.29
001-1221-6231-1020-12210-3	5,223.00	292.23	564.33	4,658.67	0.00	274.88	4,383.79
001-1221-6231-4060-44100-4	11,684.00	635.60	1,276.83	10,407.17	0.00	628.49	9,778.68
001-1221-6231-5040-12210-3	189.00	17.10	475.51	(286.51)	0.00	17.20	(303.71)
001-1221-6231-4070-12210-3	206.00	18.60	370.56	(164.56)	0.00	18.71	(183.27)
001-1221-6231-4020-44100-4	12,658.00	253.91	515.48	12,142.52	0.00	253.24	11,889.28
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	15,781.00	1,215.04	2,099.62	13,681.38	0.00	1,196.38	12,485.00
001-1221-6231-5000-44100-4	4,341.00	260.20	502.46	3,838.54	0.00	241.36	3,597.18
001-1221-6231-5080-44100-4	2,856.00	122.66	248.62	2,607.38	0.00	122.66	2,484.72
001-1221-6231-1050-44100-4	19,717.00	1,104.65	2,196.03	17,520.97	0.00	1,088.19	16,432.78
001-1221-6231-1075-44100-4	11,403.00	239.82	539.65	10,863.35	0.00	225.06	10,638.29
001-1221-6231-3020-44100-4	8,516.00	1,037.82	2,077.78	6,438.22	0.00	992.81	5,445.41
001-1221-6231-4070-44100-4	1,428.00	120.78	241.56	1,186.44	0.00	120.78	1,065.66
001-1221-6231-4080-44100-4	17,606.00	1,007.82	1,989.79	15,616.21	0.00	899.90	14,716.31
001-1221-6231-1050-12210-3	854.00	77.15	660.86	193.14	0.00	77.63	115.51
001-1221-6231-4090-12210-3	218.00	19.78	341.38	(123.38)	0.00	19.90	(143.28)
001-1221-6231-5000-12210-3	197.00	17.82	203.56	(6.56)	0.00	17.93	(24.49)
001-1221-6231-6000-12210-3	201.00	18.23	36.39	164.61	0.00	18.33	146.28
001-1221-6231-4060-12210-3	193.00	17.52	404.81	(211.81)	0.00	17.63	(229.44)
001-1221-6231-3000-44100-4	8,883.00	169.91	290.78	8,592.22	0.00	213.25	8,378.97
001-1221-6231-3010-44100-4	7,862.00	147.71	301.25	7,560.75	0.00	122.08	7,438.67
001-1221-6231-7010-44100-4	35,728.00	1,554.80	3,217.84	32,510.16	0.00	1,576.34	30,933.82
001-1221-6231-1075-12210-3	688.00	62.18	598.19	89.81	0.00	62.56	27.25
001-1221-6231-3000-12210-3	438.00	39.58	247.67	190.33	0.00	39.82	150.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-4020-12210-3	182.00	16.50	232.45	(50.45)	0.00	16.60	(67.05)
001-1221-6231-5080-12210-3	223.00	20.19	71.83	151.17	0.00	20.33	130.84
001-1221-6231-5060-12210-3	192.00	17.40	507.60	(315.60)	0.00	17.51	(333.11)
Total for Object: 6231	**209,033.00**	**10,063.99**	**26,504.74**	**182,528.26**	**0.00**	**9,845.37**	**172,682.89**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,667.00	56.08	126.19	2,540.81	0.00	52.63	2,488.18
001-1221-6232-4020-44100-4	2,960.00	59.39	120.56	2,839.44	0.00	59.24	2,780.20
001-1221-6232-3010-44100-4	1,839.00	34.55	70.46	1,768.54	0.00	28.55	1,739.99
001-1221-6232-5040-12210-3	44.00	3.99	111.17	(67.17)	0.00	4.01	(71.18)
001-1221-6232-5000-12210-3	46.00	4.17	47.62	(1.62)	0.00	4.19	(5.81)
001-1221-6232-3000-44100-4	2,078.00	39.74	68.01	2,009.99	0.00	49.86	1,960.13
001-1221-6232-5080-12210-3	52.00	4.74	16.83	35.17	0.00	4.76	30.41
001-1221-6232-1075-12210-3	161.00	14.52	139.86	21.14	0.00	14.61	6.53
001-1221-6232-3000-12210-3	102.00	9.25	61.33	40.67	0.00	9.31	31.36
001-1221-6232-4060-12210-3	45.00	4.11	94.69	(49.69)	0.00	4.13	(53.82)
001-1221-6232-4020-12210-3	43.00	3.86	54.36	(11.36)	0.00	3.88	(15.24)
001-1221-6232-0000-12210-3	2,131.00	0.00	0.00	2,131.00	0.00	0.00	2,131.00
001-1221-6232-4080-12210-3	52.00	4.71	225.09	(173.09)	0.00	4.75	(177.84)
001-1221-6232-7010-44100-4	8,356.00	363.64	752.57	7,603.43	0.00	368.64	7,234.79
001-1221-6232-6000-44100-4	682.00	29.86	59.72	622.28	0.00	22.49	599.79
001-1221-6232-3020-12210-3	77.00	6.99	64.18	12.82	0.00	7.03	5.79
001-1221-6232-5060-12210-3	45.00	4.08	118.75	(73.75)	0.00	4.11	(77.86)
001-1221-6232-3010-12210-3	80.00	7.27	57.40	22.60	0.00	7.32	15.28
001-1221-6232-5060-44100-4	3,002.00	77.15	154.64	2,847.36	0.00	77.53	2,769.83
001-1221-6232-4060-44100-4	2,733.00	148.64	298.59	2,434.41	0.00	146.98	2,287.43
001-1221-6232-5040-44100-4	2,960.00	176.57	329.19	2,630.81	0.00	180.35	2,450.46
001-1221-6232-4090-12210-3	51.00	4.60	79.77	(28.77)	0.00	4.63	(33.40)
001-1221-6232-6000-12210-3	47.00	4.26	8.51	38.49	0.00	4.31	34.18
001-1221-6232-1050-12210-3	200.00	18.07	154.60	45.40	0.00	18.17	27.23
001-1221-6232-7010-12210-3	1,560.00	(62.17)	588.14	971.86	0.00	62.07	909.79
001-1221-6232-1050-44100-4	4,611.00	258.32	513.53	4,097.47	0.00	254.48	3,842.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-3020-44100-4	1,992.00	242.72	485.94	1,506.06	0.00	232.21	1,273.85
001-1221-6232-4070-44100-4	334.00	28.24	56.48	277.52	0.00	28.24	249.28
001-1221-6232-4080-44100-4	4,118.00	235.71	465.37	3,652.63	0.00	210.43	3,442.20
001-1221-6232-4090-44100-4	3,691.00	284.17	491.04	3,199.96	0.00	279.84	2,920.12
001-1221-6232-5000-44100-4	1,015.00	60.85	117.50	897.50	0.00	56.44	841.06
001-1221-6232-5080-44100-4	668.00	28.68	58.13	609.87	0.00	28.68	581.19
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,221.00	68.34	131.98	1,089.02	0.00	64.28	1,024.74
001-1221-6232-4070-12210-3	48.00	4.37	86.71	(38.71)	0.00	4.39	(43.10)
Total for Object: 6232	**49,711.00**	**2,229.47**	**6,208.91**	**43,502.09**	**0.00**	**2,302.54**	**41,199.55**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	95,479.00	5,888.04	11,776.08	83,702.92	0.00	5,888.04	77,814.88
001-1221-6241-5080-12210-3	400.00	71.02	142.04	257.96	0.00	71.04	186.92
001-1221-6241-5040-12210-3	337.00	59.84	119.68	217.32	0.00	59.84	157.48
001-1221-6241-4060-12210-3	347.00	61.62	123.24	223.76	0.00	61.62	162.14
001-1221-6241-3000-12210-3	782.00	139.10	278.20	503.80	0.00	139.10	364.70
001-1221-6241-5040-44100-4	34,818.00	3,764.00	7,141.60	27,676.40	0.00	3,765.88	23,910.52
001-1221-6241-3010-12210-3	620.00	110.24	220.48	399.52	0.00	110.24	289.28
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	594.00	105.60	211.20	382.80	0.00	105.60	277.20
001-1221-6241-4070-12210-3	371.00	65.96	131.92	239.08	0.00	65.96	173.12
001-1221-6241-4080-12210-3	402.00	71.46	142.92	259.08	0.00	71.46	187.62
001-1221-6241-5000-12210-3	353.00	62.66	125.32	227.68	0.00	62.66	165.02
001-1221-6241-5060-12210-3	345.00	61.32	122.64	222.36	0.00	61.32	161.04
001-1221-6241-6000-12210-3	363.00	64.46	128.92	234.08	0.00	64.44	169.64
001-1221-6241-4020-12210-3	326.00	58.06	116.12	209.88	0.00	58.06	151.82
001-1221-6241-4060-44100-4	17,485.00	779.38	1,558.76	15,926.24	0.00	779.38	15,146.86
001-1221-6241-4020-44100-4	16,849.00	1,445.60	2,891.20	13,957.80	0.00	1,445.60	12,512.20
001-1221-6241-1050-12210-3	1,540.00	273.84	547.68	992.32	0.00	273.84	718.48
001-1221-6241-1075-12210-3	1,242.00	220.74	441.48	800.52	0.00	220.74	579.78
001-1221-6241-1020-12210-3	17,991.00	1,545.60	3,091.20	14,899.80	0.00	1,545.60	13,354.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-3010-44100-4	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-1221-6241-3000-44100-4	16,838.00	722.80	1,445.60	15,392.40	0.00	722.80	14,669.60
001-1221-6241-7010-12210-3	8,413.00	(722.80)	2,168.40	6,244.60	0.00	722.80	5,521.80
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	26,470.00	3,674.34	7,343.04	19,126.96	0.00	3,668.70	15,458.26
001-1221-6241-1075-44100-4	25,844.00	772.80	1,932.00	23,912.00	0.00	1,495.60	22,416.40
001-1221-6241-3020-44100-4	16,849.00	3,616.16	7,233.54	9,615.46	0.00	4,388.96	5,226.50
001-1221-6241-4070-44100-4	22.00	1.88	3.76	18.24	0.00	1.88	16.36
001-1221-6241-4080-44100-4	25,932.00	2,222.16	5,167.12	20,764.88	0.00	2,224.04	18,540.84
001-1221-6241-4090-44100-4	51,084.00	3,765.88	7,531.76	43,552.24	0.00	3,765.88	39,786.36
001-1221-6241-5000-44100-4	26,404.00	1,545.60	3,091.20	23,312.80	0.00	1,545.60	21,767.20
001-1221-6241-5080-44100-4	9,017.00	1.88	3.76	9,013.24	0.00	1.88	9,011.36
001-1221-6241-6000-44100-4	8,406.00	722.14	1,444.28	6,961.72	0.00	722.14	6,239.58
001-1221-6241-5060-44100-4	8,435.00	722.80	1,445.60	6,989.40	0.00	1,445.60	5,543.80
001-1221-6241-4090-12210-3	392.00	69.68	139.36	252.64	0.00	69.68	182.96
Total for Object: 6241	**423,163.00**	**32,686.66**	**69,705.70**	**353,457.30**	**0.00**	**36,348.78**	**317,108.52**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	594.12	(594.12)	0.00	0.00	(594.12)
001-1221-6343-1050-12210-3	0.00	97.29	97.29	(97.29)	0.00	0.00	(97.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6343 Travel							
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	7.77	(7.77)	0.00	0.00	(7.77)
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	39.73	(39.73)	0.00	0.00	(39.73)
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**97.29**	**738.91**	**(738.91)**	**0.00**	**0.00**	**(738.91)**
Object: 6361 Communication							
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3020-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1221-6361-4020-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-4060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-1050-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-1221-6361-1075-12210-3	0.00	0.00	22.00	(22.00)	0.00	0.00	(22.00)
001-1221-6361-3000-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-1221-6361-3010-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1221-6361-4070-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-4080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-4090-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-5000-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-5040-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-5060-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-5080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-6000-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
Total for Object: 6361	**0.00**	**0.00**	**146.00**	**(146.00)**	**0.00**	**0.00**	**(146.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6362 Advertising							
Object:							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	0.00	125.00	125.00	(125.00)	0.00	400.00	(525.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**125.00**	**125.00**	**(125.00)**	**0.00**	**400.00**	**(525.00)**
Object: 6371 Dues and Memberships							
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	1,354,725.99	0.00	0.00	1,354,725.99	0.00	0.00	1,354,725.99
001-1221-6391-4080-12210-3	0.00	19,463.66	34,993.54	(34,993.54)	7,188.98	26,809.53	(68,992.05)
001-1221-6391-3020-12210-3	0.00	0.00	9,516.00	(9,516.00)	0.00	288.00	(9,804.00)
001-1221-6391-4020-12210-3	0.00	37,104.37	61,423.28	(61,423.28)	8,804.31	30,949.66	(101,177.25)
001-1221-6391-4060-12210-3	0.00	32,089.75	44,247.53	(44,247.53)	6,485.18	28,580.41	(79,313.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-4070-12210-3	0.00	7,474.42	7,799.92	(7,799.92)	976.50	5,012.24	(13,788.66)
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7010-12210-3	0.00	34,235.72	110,869.09	(110,869.09)	11,718.28	21,353.12	(143,940.49)
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-12210-3	0.00	25,121.36	38,371.92	(38,371.92)	4,598.69	14,174.84	(57,145.45)
001-1221-6391-1050-12210-3	0.00	8,764.85	11,735.71	(11,735.71)	3,626.53	9,743.85	(25,106.09)
001-1221-6391-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	8,406.74	12,224.27	(12,224.27)	1,294.10	4,932.07	(18,450.44)
001-1221-6391-3010-12210-3	0.00	13,827.06	23,241.06	(23,241.06)	4,928.98	13,525.20	(41,695.24)
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	38,517.53	68,292.85	(68,292.85)	7,838.19	26,918.24	(103,049.28)
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	1,930.00	1,974.75	(1,974.75)	0.00	5,016.00	(6,990.75)
001-1221-6391-4090-12210-3	0.00	30,910.59	59,656.68	(59,656.68)	4,440.30	19,828.58	(83,925.56)
001-1221-6391-5000-12210-3	0.00	7,862.40	8,646.30	(8,646.30)	1,638.00	5,428.80	(15,713.10)
001-1221-6391-5040-12210-3	0.00	7,833.76	12,142.58	(12,142.58)	1,138.56	8,609.12	(21,890.26)
001-1221-6391-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,354,725.99**	**273,542.21**	**505,135.48**	**849,590.51**	**64,676.60**	**221,169.66**	**563,744.25**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	162,428.00	0.00	0.00	162,428.00	0.00	0.00	162,428.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	14,935.00	1,261.93	3,316.39	11,618.61	441.79	678.41	10,498.41
001-1221-6411-6000-12210-3	0.00	26.78	155.42	(155.42)	26.77	36.99	(219.18)
001-1221-6411-5060-12210-3	0.00	172.80	910.51	(910.51)	57.72	45.80	(1,014.03)
001-1221-6411-5080-12210-3	0.00	16.24	145.24	(145.24)	8.15	0.00	(153.39)
001-1221-6411-4090-12210-3	0.00	396.66	1,797.02	(1,797.02)	128.88	415.13	(2,341.03)
001-1221-6411-5000-12210-3	0.00	14.91	242.90	(242.90)	256.95	0.00	(499.85)
001-1221-6411-5040-12210-3	0.00	90.78	287.80	(287.80)	7.00	38.05	(332.85)
001-1221-6411-4070-12210-3	0.00	16.77	224.27	(224.27)	8.00	0.00	(232.27)
001-1221-6411-4020-12210-3	0.00	80.24	669.92	(669.92)	401.75	39.17	(1,110.84)
001-1221-6411-4060-12210-3	0.00	66.48	692.91	(692.91)	315.83	99.78	(1,108.52)
001-1221-6411-4080-12210-3	0.00	126.43	913.39	(913.39)	85.16	166.35	(1,164.90)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	35.41	588.82	(588.82)	45.99	76.17	(710.98)
001-1221-6411-3010-12210-3	0.00	25.16	519.61	(519.61)	12.00	14.99	(546.60)
001-1221-6411-3020-12210-3	0.00	97.64	1,607.42	(1,607.42)	12.00	70.80	(1,690.22)
001-1221-6411-1050-12210-3	0.00	1,125.03	2,108.18	(2,108.18)	29.00	322.82	(2,460.00)
001-1221-6411-1075-12210-3	0.00	55.91	3,202.91	(3,202.91)	176.00	243.33	(3,622.24)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**177,363.00**	**3,609.17**	**17,382.71**	**159,980.29**	**2,012.99**	**2,247.79**	**155,719.51**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	539.56	2,379.89	(2,379.89)	0.00	0.00	(2,379.89)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	534.61	2,379.83	(2,379.83)	0.00	0.00	(2,379.83)
001-1221-6412-5060-12210-3	0.00	572.56	2,561.29	(2,561.29)	0.00	0.00	(2,561.29)
001-1221-6412-5080-12210-3	0.00	537.91	2,477.40	(2,477.40)	0.00	0.00	(2,477.40)
001-1221-6412-1075-12210-3	0.00	0.00	4,830.58	(4,830.58)	0.00	0.00	(4,830.58)
001-1221-6412-3000-12210-3	0.00	4,525.98	9,867.47	(9,867.47)	0.00	0.00	(9,867.47)
001-1221-6412-4070-12210-3	0.00	545.33	2,961.60	(2,961.60)	0.00	0.00	(2,961.60)
001-1221-6412-4080-12210-3	0.00	541.21	2,283.25	(2,283.25)	0.00	0.00	(2,283.25)
001-1221-6412-4090-12210-3	0.00	591.53	2,630.60	(2,630.60)	0.00	0.00	(2,630.60)
001-1221-6412-5000-12210-3	0.00	491.71	2,213.17	(2,213.17)	0.00	0.00	(2,213.17)
001-1221-6412-5040-12210-3	0.00	532.96	2,424.71	(2,424.71)	0.00	0.00	(2,424.71)
001-1221-6412-3010-12210-3	0.00	3,223.43	6,998.37	(6,998.37)	0.00	0.00	(6,998.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-3020-12210-3	0.00	3,235.68	7,296.06	(7,296.06)	0.00	0.00	(7,296.06)
001-1221-6412-4020-12210-3	0.00	515.63	2,340.43	(2,340.43)	0.00	0.00	(2,340.43)
001-1221-6412-1050-12210-3	0.00	0.00	5,544.23	(5,544.23)	0.00	0.00	(5,544.23)
001-1221-6412-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**16,388.10**	**59,188.88**	**(59,188.88)**	**0.00**	**0.00**	**(59,188.88)**
Object: 6431 Textbooks							
001-1221-6431-5080-12210-3	0.00	308.70	718.70	(718.70)	0.00	0.00	(718.70)
001-1221-6431-4070-12210-3	0.00	313.17	727.17	(727.17)	0.00	0.00	(727.17)
001-1221-6431-5000-12210-3	0.00	282.13	662.06	(662.06)	0.00	0.00	(662.06)
001-1221-6431-5060-12210-3	0.00	328.29	764.29	(764.29)	0.00	0.00	(764.29)
001-1221-6431-4080-12210-3	0.00	310.49	722.49	(722.49)	0.00	0.00	(722.49)
001-1221-6431-4090-12210-3	0.00	338.84	788.64	(788.64)	0.00	0.00	(788.64)
001-1221-6431-4060-12210-3	0.00	306.80	714.80	(714.80)	0.00	0.00	(714.80)
001-1221-6431-1050-12210-3	0.00	263.39	693.19	(693.19)	0.00	0.00	(693.19)
001-1221-6431-4020-12210-3	0.00	294.97	689.97	(689.97)	0.00	0.00	(689.97)
001-1221-6431-3010-12210-3	0.00	104.80	739.80	(739.80)	0.00	0.00	(739.80)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-3000-12210-3	0.00	147.32	1,044.32	(1,044.32)	0.00	0.00	(1,044.32)
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	305.23	712.23	(712.23)	0.00	0.00	(712.23)
001-1221-6431-1075-12210-3	0.00	231.25	805.25	(805.25)	0.00	0.00	(805.25)
001-1221-6431-3020-12210-3	0.00	105.36	743.36	(743.36)	0.00	0.00	(743.36)
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	309.46	720.46	(720.46)	0.00	0.00	(720.46)
Total for Object: 6431	**0.00**	**3,950.20**	**11,246.73**	**(11,246.73)**	**0.00**	**0.00**	**(11,246.73)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	127.39	1,826.39	(1,826.39)	0.00	193.00	(2,019.39)
001-1221-6491-1075-12210-3	0.00	147.80	1,643.85	(1,643.85)	0.00	170.00	(1,813.85)
001-1221-6491-3000-12210-3	0.00	100.00	1,031.26	(1,031.26)	0.00	108.00	(1,139.26)
001-1221-6491-3010-12210-3	0.00	100.00	763.00	(763.00)	0.00	77.00	(840.00)
001-1221-6491-3020-12210-3	0.00	100.00	767.00	(767.00)	0.00	77.00	(844.00)
001-1221-6491-4020-12210-3	0.00	0.00	409.00	(409.00)	0.00	48.00	(457.00)
001-1221-6491-4060-12210-3	0.00	0.00	424.00	(424.00)	0.00	49.00	(473.00)
001-1221-6491-4070-12210-3	0.00	0.00	433.00	(433.00)	0.00	50.00	(483.00)
001-1221-6491-4080-12210-3	0.00	0.00	429.00	(429.00)	0.00	50.00	(479.00)
001-1221-6491-4090-12210-3	0.00	0.00	470.00	(470.00)	0.00	55.00	(525.00)
001-1221-6491-5000-12210-3	0.00	0.00	390.00	(390.00)	0.00	45.00	(435.00)
001-1221-6491-5040-12210-3	0.00	0.00	422.78	(422.78)	0.00	49.00	(471.78)
001-1221-6491-5060-12210-3	0.00	0.00	454.00	(454.00)	0.00	53.00	(507.00)
001-1221-6491-5080-12210-3	0.00	0.00	427.00	(427.00)	0.00	49.00	(476.00)
001-1221-6491-6000-12210-3	0.00	0.00	427.00	(427.00)	0.00	50.50	(477.50)
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**575.19**	**10,317.28**	**(10,317.28)**	**0.00**	**1,123.50**	**(11,440.78)**
Total for Function: 1221	**4,669,116.00**	**513,451.82**	**1,178,614.07**	**3,490,501.93**	**66,689.59**	**451,114.33**	**2,972,698.01**
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6241-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	346,899.00	23,463.08	46,419.02	300,479.98	0.00	22,892.25	277,587.73
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	28,898.00	2,476.58	5,001.80	23,896.20	0.00	1,832.10	22,064.10
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4	59,308.00	5,095.16	15,285.48	44,022.52	0.00	5,095.16	38,927.36
Total for Object: 6151	**435,105.00**	**31,034.82**	**66,706.30**	**368,398.70**	**0.00**	**29,819.51**	**338,579.19**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-00423-3	159,178.00	15,905.37	26,234.64	132,943.36	0.00	13,297.33	119,646.03
001-1251-6152-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
Total for Object: 6152	**159,178.00**	**15,905.37**	**26,234.64**	**132,943.36**	**0.00**	**13,297.33**	**119,646.03**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	453.39	(453.39)
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.39**	**(453.39)**
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
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,420.00**	**0.00**	**0.00**	**4,420.00**	**0.00**	**0.00**	**4,420.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00423-3	3,720.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00
Total for Object: 6211	**3,720.00**	**0.00**	**0.00**	**3,720.00**	**0.00**	**0.00**	**3,720.00**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5000-00423-3	10,311.00	1,119.82	1,877.86	8,433.14	0.00	1,032.15	7,400.99
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	1,982.00	169.89	343.12	1,638.88	0.00	125.68	1,513.20
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4	4,684.00	402.42	1,207.26	3,476.74	0.00	402.42	3,074.32
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	26,563.00	1,972.88	3,910.97	22,652.03	0.00	1,933.72	20,718.31
001-1251-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**43,540.00**	**3,665.01**	**7,339.21**	**36,200.79**	**0.00**	**3,493.97**	**32,706.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5000-00423-3	9,869.00	977.97	1,610.23	8,258.77	0.00	811.71	7,447.06
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	1,792.00	148.33	299.67	1,492.33	0.00	108.37	1,383.96
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-42200-4	3,677.00	310.50	933.67	2,743.33	0.00	310.50	2,432.83
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	21,782.00	1,426.47	2,821.49	18,960.51	0.00	1,419.18	17,541.33
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**37,120.00**	**2,863.27**	**5,665.06**	**31,454.94**	**0.00**	**2,649.76**	**28,805.18**
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	5,094.00	333.59	659.84	4,434.16	0.00	331.91	4,102.25
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-3	2,308.00	228.72	376.59	1,931.41	0.00	189.83	1,741.58
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	419.00	34.69	70.08	348.92	0.00	25.35	323.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-42200-4	860.00	72.62	218.37	641.63	0.00	72.62	569.01
001-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,681.00**	**669.62**	**1,324.88**	**7,356.12**	**0.00**	**619.71**	**6,736.41**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-3	16,827.00	724.68	1,449.36	15,377.64	0.00	2,220.28	13,157.36
001-1251-6241-1020-00424-1	36,069.00	5,313.36	10,626.72	25,442.28	0.00	5,313.36	20,128.92
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	22.00	1.88	3.76	18.24	0.00	1.88	16.36
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-42200-4	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**61,913.00**	**6,812.72**	**14,398.24**	**47,514.76**	**0.00**	**8,308.32**	**39,206.44**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00423-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1251-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	21,685.00	142.55	1,847.76	19,837.24	64.98	0.00	19,772.26
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	33.36	145.94	(179.30)
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	34.58	151.30	(185.88)
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	35.32	154.51	(189.83)
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	35.00	153.13	(188.13)
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	38.29	167.51	(205.80)
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	31.82	139.21	(171.03)
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	34.48	150.84	(185.32)
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	37.07	162.16	(199.23)
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	34.79	152.22	(187.01)
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	34.98	152.98	(187.96)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00423-1	11,790.00	1,152.08	2,536.84	9,253.16	4.05	1,094.42	8,154.69
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**38,225.00**	**1,294.63**	**4,384.60**	**33,840.40**	**418.72**	**2,624.22**	**30,797.46**
Object: 6412 Supplies - Technology Related							
001-1251-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	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
001-1251-6412-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
001-1251-6541-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**793,902.00**	**62,245.44**	**126,052.93**	**667,849.07**	**418.72**	**61,266.21**	**606,164.14**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1254	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1	0.00	28.50	81.99	(81.99)	0.00	0.00	(81.99)
001-1271-6161-3010-00430-1	0.00	46.73	134.41	(134.41)	0.00	0.00	(134.41)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	28.11	80.84	(80.84)	0.00	0.00	(80.84)
001-1271-6161-4060-00430-1	0.00	28.90	83.13	(83.13)	0.00	0.00	(83.13)
001-1271-6161-4070-00430-1	0.00	27.57	79.29	(79.29)	0.00	0.00	(79.29)
001-1271-6161-4080-00430-1	0.00	32.97	94.84	(94.84)	0.00	0.00	(94.84)
001-1271-6161-4090-00430-1	0.00	31.97	91.96	(91.96)	0.00	0.00	(91.96)
001-1271-6161-5000-00430-1	0.00	30.18	86.79	(86.79)	0.00	0.00	(86.79)
001-1271-6161-5040-00430-1	0.00	30.64	88.13	(88.13)	0.00	0.00	(88.13)
001-1271-6161-5080-00430-1	0.00	34.24	98.49	(98.49)	0.00	0.00	(98.49)
001-1271-6161-1050-00430-1	0.00	114.01	327.94	(327.94)	0.00	0.00	(327.94)
001-1271-6161-1075-00430-1	0.00	91.11	262.08	(262.08)	0.00	0.00	(262.08)
001-1271-6161-3000-00430-1	0.00	68.02	195.65	(195.65)	0.00	0.00	(195.65)
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	46.73	134.41	(134.41)	0.00	0.00	(134.41)
001-1271-6161-6000-00430-1	0.00	27.83	80.06	(80.06)	0.00	0.00	(80.06)
Total for Object: 6161	**0.00**	**667.51**	**1,920.01**	**(1,920.01)**	**0.00**	**0.00**	**(1,920.01)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	4.67	13.42	(13.42)	0.00	0.00	(13.42)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-00430-1	0.00	3.21	9.23	(9.23)	0.00	0.00	(9.23)
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	62.13	65.75	(65.75)	0.00	0.00	(65.75)
001-1271-6221-4060-00430-1	0.00	1.98	5.70	(5.70)	0.00	0.00	(5.70)
001-1271-6221-4070-00430-1	0.00	1.89	5.44	(5.44)	0.00	0.00	(5.44)
001-1271-6221-4080-00430-1	0.00	2.26	6.51	(6.51)	0.00	0.00	(6.51)
001-1271-6221-4090-00430-1	0.00	2.19	6.31	(6.31)	0.00	0.00	(6.31)
001-1271-6221-3010-00430-1	0.00	3.21	9.23	(9.23)	0.00	0.00	(9.23)
001-1271-6221-1050-00430-1	0.00	7.82	22.49	(22.49)	0.00	0.00	(22.49)
001-1271-6221-1075-00430-1	0.00	6.25	17.98	(17.98)	0.00	0.00	(17.98)
001-1271-6221-6000-00430-1	0.00	1.91	5.50	(5.50)	0.00	0.00	(5.50)
001-1271-6221-5080-00430-1	0.00	2.35	6.76	(6.76)	0.00	0.00	(6.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-5060-00430-1	0.00	1.96	5.63	(5.63)	0.00	0.00	(5.63)
001-1271-6221-5040-00430-1	0.00	2.10	6.04	(6.04)	0.00	0.00	(6.04)
001-1271-6221-5000-00430-1	0.00	2.06	5.92	(5.92)	0.00	0.00	(5.92)
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**105.99**	**191.91**	**(191.91)**	**0.00**	**0.00**	**(191.91)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	4.22	12.14	(12.14)	0.00	0.00	(12.14)
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	2.90	8.34	(8.34)	0.00	0.00	(8.34)
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
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	1.79	5.15	(5.15)	0.00	0.00	(5.15)
001-1271-6231-4070-00430-1	0.00	1.71	4.92	(4.92)	0.00	0.00	(4.92)
001-1271-6231-4080-00430-1	0.00	2.04	5.88	(5.88)	0.00	0.00	(5.88)
001-1271-6231-4090-00430-1	0.00	1.98	5.70	(5.70)	0.00	0.00	(5.70)
001-1271-6231-3010-00430-1	0.00	2.90	8.34	(8.34)	0.00	0.00	(8.34)
001-1271-6231-1050-00430-1	0.00	7.07	20.33	(20.33)	0.00	0.00	(20.33)
001-1271-6231-1075-00430-1	0.00	5.65	16.25	(16.25)	0.00	0.00	(16.25)
001-1271-6231-6000-00430-1	0.00	1.73	4.97	(4.97)	0.00	0.00	(4.97)
001-1271-6231-4020-00430-1	0.00	1.74	5.01	(5.01)	0.00	0.00	(5.01)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5080-00430-1	0.00	2.12	6.10	(6.10)	0.00	0.00	(6.10)
001-1271-6231-5060-00430-1	0.00	1.77	5.09	(5.09)	0.00	0.00	(5.09)
001-1271-6231-5040-00430-1	0.00	1.90	5.47	(5.47)	0.00	0.00	(5.47)
001-1271-6231-5000-00430-1	0.00	1.87	5.36	(5.36)	0.00	0.00	(5.36)
Total for Object: 6231	**0.00**	**41.39**	**119.05**	**(119.05)**	**0.00**	**0.00**	**(119.05)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.99	2.84	(2.84)	0.00	0.00	(2.84)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	0.68	1.95	(1.95)	0.00	0.00	(1.95)
001-1271-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-4020-00430-1	0.00	0.41	1.17	(1.17)	0.00	0.00	(1.17)
001-1271-6232-4060-00430-1	0.00	0.42	1.21	(1.21)	0.00	0.00	(1.21)
001-1271-6232-4070-00430-1	0.00	0.40	1.15	(1.15)	0.00	0.00	(1.15)
001-1271-6232-4080-00430-1	0.00	0.48	1.37	(1.37)	0.00	0.00	(1.37)
001-1271-6232-4090-00430-1	0.00	0.46	1.33	(1.33)	0.00	0.00	(1.33)
001-1271-6232-3010-00430-1	0.00	0.68	1.95	(1.95)	0.00	0.00	(1.95)
001-1271-6232-1050-00430-1	0.00	1.65	4.76	(4.76)	0.00	0.00	(4.76)
001-1271-6232-1075-00430-1	0.00	1.32	3.80	(3.80)	0.00	0.00	(3.80)
001-1271-6232-6000-00430-1	0.00	0.40	1.16	(1.16)	0.00	0.00	(1.16)
001-1271-6232-5080-00430-1	0.00	0.50	1.43	(1.43)	0.00	0.00	(1.43)
001-1271-6232-5060-00430-1	0.00	0.41	1.19	(1.19)	0.00	0.00	(1.19)
001-1271-6232-5040-00430-1	0.00	0.44	1.27	(1.27)	0.00	0.00	(1.27)
001-1271-6232-5000-00430-1	0.00	0.44	1.26	(1.26)	0.00	0.00	(1.26)
001-1271-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**9.68**	**27.84**	**(27.84)**	**0.00**	**0.00**	**(27.84)**
Object: 6241 Employee Insurance							
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
001-1271-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00430-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-1271-6343-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-46200-4	0.00	(2.70)	(2.70)	2.70	0.00	322.18	(319.48)
001-1271-6391-3020-46200-4	0.00	(1.92)	(1.92)	1.92	0.00	308.66	(306.74)
001-1271-6391-3010-46200-4	0.00	(1.92)	(1.92)	1.92	0.00	308.52	(306.60)
001-1271-6391-1050-46200-4	0.00	(4.83)	(4.83)	4.83	0.00	359.70	(354.87)
001-1271-6391-1075-46200-4	0.00	(4.24)	(4.24)	4.24	0.00	349.32	(345.08)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**(15.61)**	**(15.61)**	**2,015.61**	**0.00**	**1,648.38**	**367.23**
Object: 6411 General Supplies							
001-1271-6411-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-46200-4	0.00	156.19	1,779.92	(1,779.92)	79.72	0.00	(1,859.64)
001-1271-6411-1075-46200-4	0.00	203.07	573.35	(573.35)	0.00	0.00	(573.35)
001-1271-6411-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46200-4	0.00	163.74	1,872.46	(1,872.46)	83.57	0.00	(1,956.03)
001-1271-6411-4060-46200-4	0.00	169.75	1,930.60	(1,930.60)	86.64	0.00	(2,017.24)
001-1271-6411-4070-46200-4	0.00	173.36	1,968.32	(1,968.32)	88.48	0.00	(2,056.80)
001-1271-6411-4080-46200-4	0.00	171.81	2,116.27	(2,116.27)	87.69	0.00	(2,203.96)
001-1271-6411-4090-46200-4	0.00	187.95	2,139.37	(2,139.37)	95.92	0.00	(2,235.29)
001-1271-6411-5040-46200-4	0.00	169.24	2,056.51	(2,056.51)	86.37	0.00	(2,142.88)
001-1271-6411-5060-46200-4	0.00	181.94	2,073.94	(2,073.94)	169.85	0.00	(2,243.79)
001-1271-6411-5080-46200-4	0.00	170.78	1,962.03	(1,962.03)	87.16	0.00	(2,049.19)
001-1271-6411-6000-46200-4	0.00	171.63	1,947.10	(1,947.10)	87.59	0.00	(2,034.69)
001-1271-6411-3000-46200-4	0.00	129.18	385.95	(385.95)	0.00	0.00	(385.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-3020-46200-4	0.00	92.36	275.98	(275.98)	0.00	0.00	(275.98)
001-1271-6411-3010-46200-4	0.00	92.00	274.84	(274.84)	0.00	0.00	(274.84)
001-1271-6411-1050-46200-4	0.00	231.35	653.28	(653.28)	0.00	0.00	(653.28)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46200-4	36,760.00	0.00	1,814.13	34,945.87	226.80	0.00	34,719.07
001-1271-6411-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46201-4	4,000.00	585.90	585.90	3,414.10	0.00	0.00	3,414.10
001-1271-6411-0000-00430-1	600.00	0.00	57.65	542.35	0.00	0.00	542.35
001-1271-6411-1050-00430-1	0.00	0.00	41.40	(41.40)	0.00	0.00	(41.40)
001-1271-6411-1075-00430-1	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-1271-6411-3000-00430-1	0.00	0.00	23.12	(23.12)	0.00	0.00	(23.12)
001-1271-6411-3010-00430-1	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
001-1271-6411-3020-00430-1	0.00	0.00	16.54	(16.54)	0.00	0.00	(16.54)
001-1271-6411-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**41,360.00**	**3,050.25**	**24,601.46**	**16,758.54**	**1,179.79**	**0.00**	**15,578.75**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Fund: 001 GENERAL FUND
Function: 1271 Bilingual
Object: 6412 Supplies - Technology Related
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1271-6412-0000-46200-4	34,240.00	0.00	0.00	34,240.00	0.00	0.00	34,240.00
001-1271-6412-5000-46200-4	0.00	973.10	1,455.78	(1,455.78)	294.84	0.00	(1,750.62)
001-1271-6412-5040-46200-4	0.00	1,054.85	1,578.25	(1,578.25)	319.46	0.00	(1,897.71)
001-1271-6412-5060-46200-4	0.00	1,132.91	1,694.64	(1,694.64)	343.44	0.00	(2,038.08)
001-1271-6412-5080-46200-4	0.00	1,064.49	1,592.68	(1,592.68)	322.38	0.00	(1,915.06)
001-1271-6412-1050-46200-4	0.00	2,386.86	4,450.51	(4,450.51)	0.00	0.00	(4,450.51)
001-1271-6412-1075-46200-4	0.00	2,094.56	3,905.50	(3,905.50)	0.00	0.00	(3,905.50)
001-1271-6412-3000-46200-4	0.00	1,332.65	2,484.85	(2,484.85)	0.00	0.00	(2,484.85)
001-1271-6412-3010-46200-4	0.00	948.92	1,769.35	(1,769.35)	0.00	0.00	(1,769.35)
001-1271-6412-3020-46200-4	0.00	955.85	1,779.87	(1,779.87)	0.00	0.00	(1,779.87)
001-1271-6412-4020-46200-4	0.00	1,020.87	1,527.50	(1,527.50)	309.10	0.00	(1,836.60)
001-1271-6412-4070-46200-4	0.00	1,079.65	1,615.03	(1,615.03)	327.24	0.00	(1,942.27)
001-1271-6412-4060-46200-4	0.00	1,057.61	1,582.21	(1,582.21)	320.44	0.00	(1,902.65)
001-1271-6412-4080-46200-4	0.00	1,070.00	1,600.59	(1,600.59)	324.32	0.00	(1,924.91)
001-1271-6412-4090-46200-4	0.00	1,171.04	1,751.93	(1,751.93)	354.78	0.00	(2,106.71)
001-1271-6412-6000-46200-4	0.00	1,068.17	1,599.94	(1,599.94)	324.00	0.00	(1,923.94)
001-1271-6412-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-0000-46201-4	15,000.00	0.00	6,198.88	8,801.12	0.00	0.00	8,801.12
001-1271-6412-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**49,240.00**	**18,411.53**	**36,587.51**	**12,652.49**	**3,240.00**	**0.00**	**9,412.49**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**93,600.00**	**22,270.74**	**63,432.17**	**30,167.83**	**4,419.79**	**1,648.38**	**24,099.66**
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	33,853.00	2,908.36	5,816.72	28,036.28	0.00	2,908.36	25,127.92
Total for Object: 6151	**33,853.00**	**2,908.36**	**5,816.72**	**28,036.28**	**0.00**	**2,908.36**	**25,127.92**
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	166,807.00	13,608.06	27,938.52	138,868.48	0.00	13,554.00	125,314.48
001-1281-6152-7500-12810-3	298,275.00	19,880.31	38,468.95	259,806.05	0.00	19,227.75	240,578.30
001-1281-6152-7500-44201-4	30,051.00	2,581.68	5,163.36	24,887.64	0.00	2,581.68	22,305.96
Total for Object: 6152	**495,133.00**	**36,070.05**	**71,570.83**	**423,562.17**	**0.00**	**35,363.43**	**388,198.74**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	2,191.40	3,400.45	(3,400.45)	0.00	3,582.63	(6,983.08)
001-1281-6153-7500-44200-4	0.00	302.26	302.26	(302.26)	0.00	226.71	(528.97)
Total for Object: 6153	**0.00**	**2,493.66**	**3,702.71**	**(3,702.71)**	**0.00**	**3,809.34**	**(7,512.05)**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,257.00	0.00	19,518.22	(1,261.22)	0.00	75.00	(1,336.22)
Total for Object: 6161	**18,257.00**	**0.00**	**19,518.22**	**(1,261.22)**	**0.00**	**75.00**	**(1,336.22)**
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	24,097.00	1,568.48	4,250.07	19,846.93	0.00	1,624.75	18,222.18
001-1281-6221-7500-44200-4	16,683.00	1,397.55	2,834.29	13,848.71	0.00	1,383.48	12,465.23
001-1281-6221-7500-44201-4	2,637.00	226.56	453.12	2,183.88	0.00	226.56	1,957.32
Total for Object: 6221	**43,417.00**	**3,192.59**	**7,537.48**	**35,879.52**	**0.00**	**3,234.79**	**32,644.73**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44200-4	12,441.00	1,017.29	2,060.63	10,380.37	0.00	1,009.27	9,371.10
001-1281-6231-7500-44201-4	1,863.00	156.96	313.92	1,549.08	0.00	156.96	1,392.12
001-1281-6231-7500-12810-3	19,625.00	1,355.40	3,779.95	15,845.05	0.00	1,405.33	14,439.72
Total for Object: 6231	**33,929.00**	**2,529.65**	**6,154.50**	**27,774.50**	**0.00**	**2,571.56**	**25,202.94**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	4,590.00	317.00	884.04	3,705.96	0.00	328.65	3,377.31
001-1281-6232-7500-44200-4	2,910.00	237.93	481.95	2,428.05	0.00	236.04	2,192.01
001-1281-6232-7500-44201-4	436.00	36.70	73.40	362.60	0.00	36.70	325.90
Total for Object: 6232	**7,936.00**	**591.63**	**1,439.39**	**6,496.61**	**0.00**	**601.39**	**5,895.22**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	42,693.00	3,717.76	7,435.52	35,257.48	0.00	3,717.76	31,539.72
001-1281-6241-7500-44201-4	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-1281-6241-7500-12810-3	34,876.00	2,994.30	5,988.60	28,887.40	0.00	4,439.90	24,447.50
Total for Object: 6241	**85,982.00**	**7,434.86**	**14,869.72**	**71,112.28**	**0.00**	**8,880.46**	**62,231.82**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6336 Trash Removal							
Object:							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	0.00	3,352.41	(3,352.41)	0.00	0.00	(3,352.41)
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**3,352.41**	**(3,352.41)**	**0.00**	**0.00**	**(3,352.41)**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	292.00	(292.00)	0.00	0.00	(292.00)
Total for Object: 6361	**0.00**	**0.00**	**292.00**	**(292.00)**	**0.00**	**0.00**	**(292.00)**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	621.58	1,185.78	(1,185.78)	2,079.00	0.00	(3,264.78)
Total for Object: 6363	**0.00**	**621.58**	**1,185.78**	**(1,185.78)**	**2,079.00**	**0.00**	**(3,264.78)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	57,850.00	215.00	215.00	57,635.00	2,000.00	0.00	57,635.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**57,850.00**	**215.00**	**215.00**	**57,635.00**	**2,000.00**	**0.00**	**57,635.00**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	22,000.00	1,542.54	7,164.10	14,835.90	13.23	780.67	14,042.00
001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**22,000.00**	**1,542.54**	**7,164.10**	**14,835.90**	**13.23**	**780.67**	**14,042.00**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	1,206.15	(1,206.15)	0.00	0.00	(1,206.15)
Total for Object: 6412	**0.00**	**0.00**	**1,206.15**	**(1,206.15)**	**0.00**	**0.00**	**(1,206.15)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	1,003.80	2,211.18	(2,211.18)	189.83	4,634.36	(7,035.37)
Total for Object: 6491	**0.00**	**1,003.80**	**2,211.18**	**(2,211.18)**	**189.83**	**4,634.36**	**(7,035.37)**
Total for Function: 1281	**798,357.00**	**58,603.72**	**146,236.19**	**652,120.81**	**4,282.06**	**62,859.36**	**586,979.39**
Function: 1311 Voc: Agricultural Education							
Object: 6411 General Supplies							
001-1311-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Total for Function: 1311	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,000.00	1,255.64	1,255.64	744.36	0.00	0.00	744.36
Total for Object: 6411	**2,000.00**	**1,255.64**	**1,255.64**	**744.36**	**0.00**	**0.00**	**744.36**
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	**2,000.00**	**1,255.64**	**1,255.64**	**744.36**	**0.00**	**0.00**	**744.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
Function:							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	4,580.00	1,042.33	1,983.60	2,596.40	115.00	1,409.74	1,186.66
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**4,580.00**	**1,042.33**	**1,983.60**	**2,596.40**	**115.00**	**1,409.74**	**1,186.66**
Object: 6411 General Supplies							
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	55,000.00	7,838.05	16,378.73	38,621.27	1,996.63	7,923.29	28,770.80
001-1331-6411-1100-33200-3	6,580.00	0.00	2,590.00	3,990.00	0.00	0.00	3,990.00
001-1331-6411-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**61,580.00**	**7,838.05**	**18,968.73**	**42,611.27**	**1,996.63**	**7,923.29**	**32,760.80**
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	**66,160.00**	**8,880.38**	**20,952.33**	**45,207.67**	**2,111.63**	**9,333.03**	**33,947.46**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6161-1100-33200-3	27,500.00	1,930.50	2,772.00	24,728.00	0.00	3,679.50	21,048.50
Total for Object: 6161	**27,500.00**	**1,930.50**	**2,772.00**	**24,728.00**	**0.00**	**3,679.50**	**21,048.50**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6221-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6231-1100-33200-3	1,705.05	119.69	171.86	1,533.19	0.00	228.13	1,305.06
Total for Object: 6231	**1,705.05**	**119.69**	**171.86**	**1,533.19**	**0.00**	**228.13**	**1,305.06**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6232-1100-33200-3	398.75	27.99	40.19	358.56	0.00	53.35	305.21
Total for Object: 6232	**398.75**	**27.99**	**40.19**	**358.56**	**0.00**	**53.35**	**305.21**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1341-6411-1100-42701-4	16,000.00	272.35	810.57	15,189.43	79.98	100.23	15,009.22
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	11,500.00	0.00	4,908.40	6,591.60	5,811.56	0.00	5,804.10
001-1341-6411-1100-33204-3	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
Total for Object: 6411	**42,200.00**	**272.35**	**5,718.97**	**36,481.03**	**5,891.54**	**100.23**	**35,513.32**
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6431 Textbooks							
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**71,803.80**	**2,350.53**	**8,703.02**	**63,100.78**	**5,891.54**	**4,061.21**	**58,172.09**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	1,255.64	1,255.64	744.36	0.00	0.00	744.36
Total for Object: 6411	**2,000.00**	**1,255.64**	**1,255.64**	**744.36**	**0.00**	**0.00**	**744.36**
Total for Function: 1351	**2,000.00**	**1,255.64**	**1,255.64**	**744.36**	**0.00**	**0.00**	**744.36**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	2,225.00	0.00	26.18	2,198.82	975.00	604.37	619.45
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	18,150.00	1,500.00	1,500.00	16,650.00	0.00	0.00	16,650.00
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**20,375.00**	**1,500.00**	**1,526.18**	**18,848.82**	**975.00**	**604.37**	**17,269.45**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	16,800.00	9,451.93	9,451.93	7,348.07	0.00	0.00	7,348.07
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	158,398.25	19,934.58	34,181.97	124,216.28	11,492.81	6,968.11	109,072.16
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33200-3	12,150.00	3,978.60	3,978.60	8,171.40	0.00	0.00	8,171.40
Total for Object: 6411	**196,148.25**	**33,365.11**	**47,612.50**	**148,535.75**	**11,492.81**	**6,968.11**	**133,391.63**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**216,523.25**	**34,865.11**	**49,138.68**	**167,384.57**	**12,467.81**	**7,572.48**	**150,661.08**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,300.00	155.64	1,853.95	446.05	56.29	0.00	389.76
001-1371-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-33201-3	2,540.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00
001-1371-6411-1075-33201-3	2,540.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00
Total for Object: 6411	**7,380.00**	**155.64**	**1,853.95**	**5,526.05**	**56.29**	**0.00**	**5,469.76**
Total for Function: 1371	**7,380.00**	**155.64**	**1,853.95**	**5,526.05**	**56.29**	**0.00**	**5,469.76**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6161 Classified Salaries - Part-Time							
001-1391-6161-1100-33200-3	12,500.00	1,933.75	1,933.75	10,566.25	0.00	1,732.50	8,833.75
Total for Object: 6161	**12,500.00**	**1,933.75**	**1,933.75**	**10,566.25**	**0.00**	**1,732.50**	**8,833.75**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1391-6231-1100-33200-3	1,810.26	119.90	119.90	1,690.36	0.00	107.41	1,582.95
Total for Object: 6231	**1,810.26**	**119.90**	**119.90**	**1,690.36**	**0.00**	**107.41**	**1,582.95**
Object: 6232 Medicare							
001-1391-6232-1100-33200-3	181.03	28.04	28.04	152.99	0.00	25.12	127.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6232 Medicare							
Total for Object: 6232	**181.03**	**28.04**	**28.04**	**152.99**	**0.00**	**25.12**	**127.87**
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	480.00	0.00	105.00	375.00	0.00	70.00	305.00
001-1391-6334-1100-00487-1	0.00	0.00	105.00	(105.00)	0.00	158.50	(263.50)
Total for Object: 6334	**480.00**	**0.00**	**210.00**	**270.00**	**0.00**	**228.50**	**41.50**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	168.17	168.17	(168.17)	0.00	221.50	(389.67)
Total for Object: 6343	**0.00**	**168.17**	**168.17**	**(168.17)**	**0.00**	**221.50**	**(389.67)**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	55,000.00	0.00	3,600.00	51,400.00	480.00	0.00	51,400.00
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-33200-3	65,500.00	2,084.33	29,941.33	35,558.67	5,117.00	0.00	30,441.67
001-1391-6391-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-42701-4	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 6391	**155,500.00**	**2,084.33**	**33,541.33**	**121,958.67**	**5,597.00**	**0.00**	**116,841.67**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,101.71	202.07	7,664.98	23,436.73	3,011.77	0.00	22,720.91
001-1391-6411-1100-00487-1	0.00	798.82	8,124.17	(8,124.17)	420.00	1,802.34	(9,926.51)
001-1391-6411-1100-00000-1	30,000.00	2,442.83	4,809.56	25,190.44	4,526.53	620.10	23,691.99
001-1391-6411-1100-00110-1	0.00	987.00	987.00	(987.00)	2,034.00	0.00	(3,021.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6411 General Supplies							
001-1391-6411-1100-33200-3	10,561.56	0.00	0.00	10,561.56	0.00	0.00	10,561.56
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-42600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**71,663.27**	**4,430.72**	**21,585.71**	**50,077.56**	**9,992.30**	**2,422.44**	**44,026.95**
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6486	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**243,134.56**	**8,764.91**	**57,586.90**	**185,547.66**	**15,589.30**	**4,737.47**	**172,065.02**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00040-1	563.00	0.00	0.00	563.00	0.00	0.00	563.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**563.00**	**0.00**	**0.00**	**563.00**	**0.00**	**0.00**	**563.00**
Object: 6221 Non-Teacher Retirement							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**
Object: 6232 Medicare							
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	20.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6334 Rentals - Equipment							
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	51.46	(51.46)	0.00	0.00	(51.46)
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**51.46**	**(51.46)**	**0.00**	**0.00**	**(51.46)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6342 Other Contracted Pupil Trans							
Object:							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	700.00	700.00	(700.00)	0.00	0.00	(700.00)
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**700.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**(1,500.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00656-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	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	1,190.00	1,190.00	(1,190.00)	0.00	0.00	(1,190.00)
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	645.00	645.00	(645.00)	0.00	0.00	(645.00)
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	129.00	(129.00)	0.00	0.00	(129.00)
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	363.00	(363.00)	0.00	0.00	(363.00)
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**1,835.00**	**2,819.00**	**(2,819.00)**	**0.00**	**0.00**	**(2,819.00)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	80.00	80.00	(80.00)	0.00	0.00	(80.00)
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4060-00602-1	0.00	507.26	507.26	(507.26)	645.00	(1,392.10)	239.84
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	3,516.00	(3,516.00)	0.00	0.00	(3,516.00)
001-1411-6391-1100-00109-1	0.00	30.00	30.00	(30.00)	0.00	0.00	(30.00)
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	930.25	1,610.25	(1,610.25)	0.00	0.00	(1,610.25)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00434-1	0.00	0.00	0.00	0.00	0.00	74.53	(74.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	3,820.00	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	1,257.86	0.00	(332.86)
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	461.71	461.71	(461.71)	0.00	0.00	(461.71)
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	629.00	629.00	(629.00)	0.00	390.00	(1,019.00)
001-1411-6391-1075-00997-1	0.00	0.00	3,500.00	(3,500.00)	0.00	2,500.00	(6,000.00)
001-1411-6391-1100-00602-1	0.00	0.00	292.00	(292.00)	0.00	0.00	(292.00)
001-1411-6391-3000-00602-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	1,490.00	1,490.00	(1,490.00)	0.00	666.00	(2,156.00)
001-1411-6391-1050-00717-1	0.00	0.00	590.00	(590.00)	0.00	150.00	(740.00)
001-1411-6391-1075-00040-1	0.00	1,683.96	1,683.96	(1,683.96)	0.00	494.09	(2,178.05)
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	162.55	(162.55)	0.00	1,821.05	(1,983.60)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	421.19	716.19	(716.19)	0.00	0.00	(716.19)
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
001-1411-6391-1050-00044-1	0.00	116.00	316.00	(316.00)	2,395.00	0.00	(2,711.00)
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	618.00	(618.00)
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	90.00	0.00	(90.00)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	6,919.00	(6,919.00)	0.00	3,480.00	(10,399.00)
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00434-1	0.00	0.00	0.00	0.00	0.00	77.26	(77.26)
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	0.00	500.00	(500.00)	200.05	99.95	(800.00)
001-1411-6391-1075-00602-1	0.00	70.00	70.00	(70.00)	0.00	0.00	(70.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	105.00	(105.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	96.00	(96.00)
001-1411-6391-1075-00045-1	0.00	0.00	0.00	0.00	344.78	0.00	(344.78)
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
001-1411-6391-1050-00994-1	0.00	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)
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	165.00	0.00	(165.00)
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	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	105.80	105.80	(105.80)	0.00	68.99	(174.79)
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	374.95	984.62	(984.62)	195.00	110.22	(1,094.84)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4090-00528-1	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	30.00	(30.00)
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	150.00	381.25	(381.25)	0.00	0.00	(381.25)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	192.50	192.50	(192.50)	0.00	0.00	(192.50)
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	600.00	600.00	(600.00)	0.00	0.00	(600.00)
001-1411-6391-3020-00040-1	0.00	110.00	110.00	(110.00)	0.00	200.00	(310.00)
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	791.00	791.00	(791.00)	0.00	0.00	(791.00)
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	212.00	(212.00)	0.00	0.00	(212.00)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	881.59	893.44	(893.44)	0.00	0.00	(893.44)
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00702-1	0.00	1,480.33	1,480.33	(1,480.33)	0.00	0.00	(1,480.33)
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00434-1	0.00	0.00	0.00	0.00	0.00	78.90	(78.90)
001-1411-6391-4080-00434-1	0.00	0.00	0.00	0.00	0.00	78.20	(78.20)
001-1411-6391-4090-00434-1	0.00	0.00	0.00	0.00	0.00	85.54	(85.54)
001-1411-6391-5000-00434-1	0.00	0.00	0.00	0.00	0.00	71.09	(71.09)
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00434-1	0.00	0.00	0.00	0.00	0.00	77.03	(77.03)
001-1411-6391-5060-00434-1	0.00	0.00	0.00	0.00	0.00	82.81	(82.81)
001-1411-6391-5080-00434-1	0.00	0.00	0.00	0.00	0.00	77.73	(77.73)
001-1411-6391-6000-00434-1	0.00	0.00	0.00	0.00	0.00	78.11	(78.11)
001-1411-6391-3010-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**11,205.54**	**31,274.86**	**(31,274.86)**	**9,362.69**	**11,428.40**	**(47,125.95)**
Object: 6411 General Supplies							
001-1411-6411-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00555-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	1,099.94	(1,099.94)
001-1411-6411-1050-00730-1	0.00	923.64	5,532.51	(5,532.51)	2,244.63	399.89	(8,177.03)
001-1411-6411-1100-00109-1	0.00	3,835.85	8,208.73	(8,208.73)	105.00	3,327.12	(11,535.85)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	14.70	(14.70)
001-1411-6411-1050-00052-1	0.00	19.98	209.81	(209.81)	212.42	120.35	(542.58)
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00123-1	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	668.55	(668.55)
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	486.85	0.00	(486.85)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	619.20	619.20	(619.20)	0.00	142.97	(762.17)
001-1411-6411-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	87.97	(87.97)	0.00	359.67	(447.64)
001-1411-6411-3000-00530-1	0.00	1,466.64	1,466.64	(1,466.64)	0.00	0.00	(1,466.64)
001-1411-6411-3000-00994-1	0.00	201.77	201.77	(201.77)	510.19	299.51	(1,011.47)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	393.73	563.48	(563.48)	8,409.56	336.55	(1,485.78)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	225.24	21.95	(21.95)
001-1411-6411-1075-00710-1	0.00	0.00	676.28	(676.28)	1,110.45	703.98	(2,490.71)
001-1411-6411-1075-00730-1	0.00	2,354.98	4,098.15	(4,098.15)	845.85	1,971.32	(6,915.32)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	0.00	165.00	(165.00)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	254.86	(254.86)
001-1411-6411-1075-00994-1	0.00	251.16	457.52	(457.52)	0.00	0.00	(457.52)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4090-00602-1	0.00	(5,909.83)	(20,049.51)	20,049.51	72.37	12,450.63	7,526.51
001-1411-6411-5060-00602-1	0.00	717.22	5,694.33	(5,694.33)	13.42	1,324.03	(7,031.78)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	1,100.00	0.00	(593.25)
001-1411-6411-1050-00725-1	0.00	0.00	357.63	(357.63)	0.00	1,474.70	(1,832.33)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	385.00	0.00	(385.00)
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	441.20	0.00	0.00
001-1411-6411-1050-00997-1	0.00	0.00	1,826.99	(1,826.99)	0.00	0.00	(1,826.99)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	323.30	(323.30)
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	0.00	0.00	178.67	0.00	(178.67)
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	580.38	(580.38)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	164.95	(164.95)
001-1411-6411-1075-00702-1	0.00	4,146.25	4,203.24	(4,203.24)	694.84	0.00	(4,898.08)
001-1411-6411-3010-00654-1	0.00	186.62	186.62	(186.62)	68.98	0.00	(255.60)
001-1411-6411-1075-00204-1	0.00	0.00	0.00	0.00	327.62	0.00	(327.62)
001-1411-6411-3000-00204-1	0.00	0.00	1,178.78	(1,178.78)	221.69	0.00	(1,400.47)
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	901.16	(901.16)	163.19	0.00	(1,064.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	0.00	0.00	0.00	177.95	57.17	(235.12)
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	650.00	5,459.33	(5,459.33)	0.00	0.00	(5,459.33)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	6,187.38	16,762.65	(16,762.65)	4,292.44	6,874.77	(27,929.86)
001-1411-6411-1050-00936-1	0.00	740.00	740.00	(740.00)	0.00	0.00	(740.00)
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	2,942.49	6,688.94	(6,688.94)	2,817.92	0.00	(9,506.86)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	383.10	383.10	(383.10)	609.92	2,281.15	(3,274.17)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	1,094.78	1,094.78	(1,094.78)	736.94	0.00	(1,831.72)
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	319.00	596.95	(596.95)	645.00	0.00	(1,241.95)
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	228.78	0.00	0.00
001-1411-6411-3000-00602-1	0.00	206.40	298.20	(298.20)	2,496.18	56.48	(2,850.86)
001-1411-6411-1075-00715-1	0.00	0.00	6,137.60	(6,137.60)	0.00	0.00	(6,137.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	332.93	0.00	(332.93)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	258.96	1,362.76	(1,362.76)	0.00	0.00	(1,362.76)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	69.49	11.00	(11.00)
001-1411-6411-3020-00602-1	0.00	78.13	78.13	(78.13)	420.07	179.91	(678.11)
001-1411-6411-4080-00602-1	0.00	894.73	1,629.61	(1,629.61)	150.00	68.30	(1,847.91)
001-1411-6411-1075-00711-1	0.00	0.00	0.00	0.00	470.12	701.49	(1,171.61)
001-1411-6411-1075-00760-1	0.00	0.00	0.00	0.00	0.00	999.78	(999.78)
001-1411-6411-1050-00706-1	0.00	0.00	447.89	(447.89)	0.00	836.94	(1,284.83)
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	126.89	126.89	(126.89)	0.00	93.52	(220.41)
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	73.07	0.00	(73.07)
001-1411-6411-1050-00044-1	0.00	712.80	738.79	(738.79)	99.94	74.99	(813.78)
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	762.30	1,326.70	(1,326.70)	580.00	412.00	(2,318.70)
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	174.89	0.00	(174.89)
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	542.37	(542.37)	0.00	0.00	(542.37)
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	123.75	(123.75)	0.00	0.00	(123.75)
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	0.00	0.00	0.00	432.49	0.00	(432.49)
001-1411-6411-1050-00043-1	0.00	555.30	571.04	(571.04)	47.15	0.00	(571.04)
001-1411-6411-1050-00236-1	0.00	930.53	1,409.53	(1,409.53)	1,086.64	421.00	(2,917.17)
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	714.68	0.00	(714.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	0.00	328.32	(328.32)
001-1411-6411-1050-00994-1	0.00	1,523.38	1,588.35	(1,588.35)	321.89	188.11	(2,098.35)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	224.99	0.00	0.00
001-1411-6411-1075-00071-1	0.00	267.15	267.15	(267.15)	0.00	0.00	(267.15)
001-1411-6411-1075-00705-1	0.00	0.00	486.85	(486.85)	0.00	0.00	(486.85)
001-1411-6411-1075-00706-1	0.00	177.72	177.72	(177.72)	211.32	0.00	(389.04)
001-1411-6411-1100-00120-1	0.00	0.00	2,336.24	(2,336.24)	0.00	325.00	(2,661.24)
001-1411-6411-1100-00104-1	0.00	253.90	253.90	(253.90)	0.00	0.00	(253.90)
001-1411-6411-1100-00108-1	0.00	17,832.00	18,467.42	(18,467.42)	183.49	731.46	(19,382.37)
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	135.00	135.00	(135.00)	21.98	129.89	(264.89)
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	93.68	93.68	(93.68)	0.00	0.00	(93.68)
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4020-00602-1	0.00	1,331.64	3,754.42	(3,754.42)	1,036.43	2,428.39	(6,738.57)
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	2,815.57	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	1,618.79	(1,618.79)	0.00	0.00	(1,618.79)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	(4.79)	4.79	0.00	0.00	4.79
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	128.32	(128.32)	0.00	0.00	(128.32)
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	885.00	(885.00)	214.68	0.00	(1,099.68)
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	483.02	1,044.91	(1,044.91)	70.11	279.89	(1,394.91)
001-1411-6411-3000-00600-1	0.00	282.49	282.49	(282.49)	0.00	0.00	(282.49)
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-6000-00602-1	0.00	0.00	90.87	(90.87)	725.57	1,238.37	(2,054.81)
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	979.47	(979.47)
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00612-1	0.00	157.88	933.12	(933.12)	1,156.04	1,136.66	(3,225.82)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	122.49	0.00	(122.49)
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	611.00	(611.00)	289.99	0.00	(900.99)
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	386.73	(386.73)	0.00	0.00	(386.73)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4090-00530-1	0.00	896.60	896.60	(896.60)	0.00	191.70	(1,088.30)
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	6,477.85	(6,477.85)
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	328.00	4,829.38	(4,829.38)	2,960.00	461.94	(5,291.32)
001-1411-6411-3010-00702-1	0.00	469.17	469.17	(469.17)	14.09	285.91	(769.17)
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	624.65	1,039.99	(1,039.99)	0.00	413.46	(1,453.45)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	867.15	0.00	(867.15)
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6411-3020-00654-1	0.00	435.27	1,445.27	(1,445.27)	0.00	0.00	(1,445.27)
001-1411-6411-3020-00760-1	0.00	0.00	775.25	(775.25)	90.50	0.00	(865.75)
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00915-1	0.00	0.00	0.00	0.00	134.99	0.00	(134.99)
001-1411-6411-1100-00123-1	0.00	0.00	0.00	0.00	5,136.27	0.00	(5,136.27)
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00703-1	0.00	3,943.75	8,512.09	(8,512.09)	1,228.34	849.62	(10,590.05)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	0.00	38.16	(38.16)	0.00	0.00	(38.16)
001-1411-6411-4060-00434-1	0.00	0.00	39.56	(39.56)	0.00	0.00	(39.56)
001-1411-6411-4070-00434-1	0.00	0.00	40.40	(40.40)	0.00	0.00	(40.40)
001-1411-6411-4080-00434-1	0.00	0.00	40.40	(40.40)	0.00	0.00	(40.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4090-00434-1	0.00	0.00	43.80	(43.80)	0.00	0.00	(43.80)
001-1411-6411-5000-00434-1	0.00	0.00	36.40	(36.40)	0.00	0.00	(36.40)
001-1411-6411-5040-00434-1	0.00	0.00	39.44	(39.44)	0.00	0.00	(39.44)
001-1411-6411-5060-00434-1	0.00	0.00	42.40	(42.40)	0.00	0.00	(42.40)
001-1411-6411-5080-00434-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
001-1411-6411-6000-00434-1	0.00	0.00	39.64	(39.64)	0.00	0.00	(39.64)
001-1411-6411-3020-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00555-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**55,285.30**	**114,945.23**	**(114,945.23)**	**53,021.33**	**55,918.89**	**(207,834.88)**
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6412-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	4,262.50	(4,262.50)	0.00	0.00	(4,262.50)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	61.20	(61.20)	0.00	0.00	(61.20)
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**4,323.70**	**(4,323.70)**	**0.00**	**0.00**	**(4,323.70)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
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
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	975.54	975.54	(975.54)	28.75	747.01	(1,751.30)
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**975.54**	**975.54**	**(975.54)**	**28.75**	**747.01**	**(1,751.30)**
Total for Function: 1411	**606.00**	**70,001.38**	**155,889.79**	**(155,283.79)**	**62,432.77**	**68,094.30**	**(264,800.29)**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00700-1	0.00	4,842.84	6,057.12	(6,057.12)	0.00	4,433.22	(10,490.34)
001-1421-6161-3000-00700-1	0.00	187.69	187.69	(187.69)	0.00	0.00	(187.69)
001-1421-6161-3010-00700-1	0.00	90.00	90.00	(90.00)	0.00	812.80	(902.80)
001-1421-6161-3020-00700-1	0.00	207.84	207.84	(207.84)	0.00	182.70	(390.54)
001-1421-6161-1075-00700-1	0.00	3,828.51	4,065.18	(4,065.18)	0.00	2,752.40	(6,817.58)
Total for Object: 6161	**0.00**	**9,156.88**	**10,607.83**	**(10,607.83)**	**0.00**	**8,181.12**	**(18,788.95)**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	12.33	(12.33)	0.00	0.00	(12.33)
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
001-1421-6211-1075-00700-1	0.00	63.80	63.80	(63.80)	0.00	31.90	(95.70)
Total for Object: 6211	**0.00**	**63.80**	**76.13**	**(76.13)**	**0.00**	**31.90**	**(108.03)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	12.88	12.88	(12.88)	0.00	0.00	(12.88)
001-1421-6221-1050-00700-1	0.00	310.62	388.08	(388.08)	0.00	294.52	(682.60)
001-1421-6221-3020-00700-1	0.00	14.27	14.27	(14.27)	0.00	12.54	(26.81)
001-1421-6221-3010-00700-1	0.00	6.18	6.18	(6.18)	0.00	47.53	(53.71)
001-1421-6221-1075-00700-1	0.00	218.45	234.68	(234.68)	0.00	164.80	(399.48)
Total for Object: 6221	**0.00**	**562.40**	**656.09**	**(656.09)**	**0.00**	**519.39**	**(1,175.48)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	11.64	11.64	(11.64)	0.00	0.00	(11.64)
001-1421-6231-1075-00700-1	0.00	210.09	224.76	(224.76)	0.00	157.01	(381.77)
001-1421-6231-3010-00700-1	0.00	5.58	5.58	(5.58)	0.00	50.39	(55.97)
001-1421-6231-3020-00700-1	0.00	12.89	12.89	(12.89)	0.00	11.33	(24.22)
001-1421-6231-1050-00700-1	0.00	300.24	370.26	(370.26)	0.00	274.86	(645.12)
001-1421-6231-1050-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**540.44**	**625.13**	**(625.13)**	**0.00**	**493.59**	**(1,118.72)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	2.72	2.72	(2.72)	0.00	0.00	(2.72)
001-1421-6232-1050-00700-1	0.00	70.23	87.82	(87.82)	0.00	64.30	(152.12)
001-1421-6232-3020-00700-1	0.00	3.01	3.01	(3.01)	0.00	2.65	(5.66)
001-1421-6232-3010-00700-1	0.00	1.31	1.31	(1.31)	0.00	11.79	(13.10)
001-1421-6232-1075-00700-1	0.00	55.50	58.93	(58.93)	0.00	39.90	(98.83)
001-1421-6232-1050-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**132.77**	**153.79**	**(153.79)**	**0.00**	**118.64**	**(272.43)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6314 Staff Services							
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	410.00	4,323.00	(4,323.00)	95.00	0.00	(4,418.00)
001-1421-6332-1075-00040-1	0.00	0.00	4,457.00	(4,457.00)	0.00	0.00	(4,457.00)
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	3,815.00	(3,815.00)
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	80.00	3,058.00	(3,138.00)
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	255.19	4,685.80	(4,912.89)
Total for Object: 6332	**35,000.00**	**410.00**	**8,780.00**	**26,220.00**	**430.19**	**11,558.80**	**14,259.11**
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	165.34	2,005.00	(2,170.34)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6334 Rentals - Equipment							
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	6,139.86	0.00	(6,139.86)
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**6,305.20**	**2,005.00**	**(8,310.20)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	381.69	538.14	(538.14)	0.00	918.00	(1,456.14)
001-1421-6343-1075-00700-1	0.00	1,042.83	1,256.89	(1,256.89)	0.00	263.00	(1,519.89)
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**	**1,424.52**	**1,795.03**	**(1,795.03)**	**0.00**	**1,181.00**	**(2,976.03)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	15,000.00	0.00	10,548.00	4,452.00	0.00	0.00	4,452.00
001-1421-6352-1050-00700-1	15,000.00	0.00	10,548.00	4,452.00	0.00	0.00	4,452.00
001-1421-6352-3000-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3010-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3020-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6352	**30,900.00**	**0.00**	**21,096.00**	**9,804.00**	**0.00**	**0.00**	**9,804.00**
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6361 Communication							
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1	0.00	0.00	279.00	(279.00)	0.00	125.00	(404.00)
001-1421-6371-1075-00700-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	21.25	0.00	(21.25)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	1,820.00	(1,820.00)	0.00	0.00	(1,820.00)
Total for Object: 6371	**0.00**	**0.00**	**2,484.00**	**(2,484.00)**	**21.25**	**125.00**	**(2,630.25)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	169,800.00	8,588.00	97,791.06	72,008.94	20,889.19	1,410.00	50,718.94
001-1421-6391-1075-00700-1	169,800.00	3,806.85	109,683.94	60,116.06	7,496.25	10,988.53	42,681.27
001-1421-6391-3000-00700-1	10,600.00	3,243.36	3,837.08	6,762.92	508.58	1,480.94	4,773.40
001-1421-6391-3010-00700-1	10,600.00	647.17	2,229.19	8,370.81	2,164.72	496.50	5,709.59
001-1421-6391-3020-00700-1	10,600.00	780.00	2,391.90	8,208.10	0.00	410.00	7,798.10
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	142.77	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
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**371,400.00**	**17,065.38**	**215,933.17**	**155,466.83**	**31,201.51**	**14,785.97**	**111,681.30**
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	1,610.00	3,595.00	(3,595.00)	22,912.49	175.00	(4,959.45)
001-1421-6411-1050-00700-1	128,700.00	21,532.94	52,594.73	76,105.27	28,065.26	12,462.79	35,577.22
001-1421-6411-0000-00040-1	120,155.00	0.00	0.00	120,155.00	0.00	0.00	120,155.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00700-1	128,700.00	23,515.71	85,955.98	42,744.02	16,703.75	18,265.28	7,774.99
001-1421-6411-3000-00700-1	15,000.00	1,654.89	2,905.48	12,094.52	881.51	92.38	11,120.63
001-1421-6411-3010-00700-1	15,000.00	2,350.54	2,550.54	12,449.46	5,059.52	1,061.86	6,328.08
001-1421-6411-3020-00700-1	15,000.00	1,161.35	4,745.01	10,254.99	353.26	82.95	10,172.04
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	6,160.90	4,081.29	(6,693.19)
001-1421-6411-1075-00040-1	0.00	0.00	0.00	0.00	7,567.90	0.00	(7,567.90)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	11,875.45	668.13	(1,984.13)
001-1421-6411-3020-00040-1	0.00	0.00	0.00	0.00	19,152.27	4,531.18	(16,641.45)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**422,555.00**	**51,825.43**	**152,346.74**	**270,208.26**	**118,732.31**	**41,420.86**	**153,281.84**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6412 Supplies - Technology Related							
Total for Function: 1421	**859,855.00**	**81,181.62**	**414,553.91**	**445,301.09**	**156,690.46**	**80,421.27**	**253,646.16**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	301,608.00	0.00	0.00	301,608.00	0.00	0.00	301,608.00
Total for Object: 6391	**301,608.00**	**0.00**	**0.00**	**301,608.00**	**0.00**	**0.00**	**301,608.00**
Total for Function: 1621	**301,608.00**	**0.00**	**0.00**	**301,608.00**	**0.00**	**0.00**	**301,608.00**
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							
001-2112-6151-6000-00238-1	2,802.00	240.74	722.22	2,079.78	0.00	226.00	1,853.78
001-2112-6151-1050-00238-1	11,416.00	980.78	2,942.34	8,473.66	0.00	920.74	7,552.92
001-2112-6151-1075-00238-1	9,122.00	783.70	2,351.10	6,770.90	0.00	735.73	6,035.17
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	6,815.00	585.48	1,756.44	5,058.56	0.00	549.63	4,508.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-3010-00238-1	4,682.00	402.20	1,206.60	3,475.40	0.00	377.57	3,097.83
001-2112-6151-3020-00238-1	4,682.00	402.18	1,206.54	3,475.46	0.00	377.57	3,097.89
001-2112-6151-5060-00238-1	2,856.00	245.34	736.02	2,119.98	0.00	230.32	1,889.66
001-2112-6151-5080-00238-1	3,431.00	294.76	884.28	2,546.72	0.00	276.71	2,270.01
001-2112-6151-4090-00238-1	3,204.00	275.22	825.66	2,378.34	0.00	258.37	2,119.97
001-2112-6151-5040-00238-1	3,070.00	263.72	791.16	2,278.84	0.00	247.58	2,031.26
001-2112-6151-4020-00238-1	2,816.00	241.90	725.70	2,090.30	0.00	227.09	1,863.21
001-2112-6151-4060-00238-1	2,896.00	248.78	746.34	2,149.66	0.00	233.55	1,916.11
001-2112-6151-4070-00238-1	2,762.00	237.30	711.90	2,050.10	0.00	222.77	1,827.33
001-2112-6151-4080-00238-1	3,304.00	283.84	851.52	2,452.48	0.00	266.46	2,186.02
001-2112-6151-5000-00238-1	3,023.00	259.70	779.10	2,243.90	0.00	243.80	2,000.10
Total for Object: 6151	**66,881.00**	**5,745.64**	**17,236.92**	**49,644.08**	**0.00**	**5,393.89**	**44,250.19**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	210.00	18.06	54.18	155.82	0.00	18.06	137.76
001-2112-6161-1075-00238-1	168.00	14.44	43.32	124.68	0.00	14.44	110.24
001-2112-6161-3000-00238-1	126.00	10.78	32.34	93.66	0.00	10.78	82.88
001-2112-6161-3010-00238-1	86.00	7.40	22.20	63.80	0.00	7.40	56.40
001-2112-6161-3020-00238-1	86.00	7.40	22.20	63.80	0.00	7.40	56.40
001-2112-6161-4020-00238-1	52.00	4.46	13.38	38.62	0.00	4.46	34.16
001-2112-6161-4060-00238-1	53.00	4.58	13.74	39.26	0.00	4.58	34.68
001-2112-6161-4070-00238-1	51.00	4.38	13.14	37.86	0.00	4.38	33.48
001-2112-6161-4080-00238-1	61.00	5.22	15.66	45.34	0.00	5.22	40.12
001-2112-6161-4090-00238-1	59.00	5.06	15.18	43.82	0.00	5.06	38.76
001-2112-6161-5000-00238-1	56.00	4.78	14.34	41.66	0.00	4.78	36.88
001-2112-6161-5040-00238-1	57.00	4.86	14.58	42.42	0.00	4.86	37.56
001-2112-6161-5060-00238-1	53.00	4.52	13.56	39.44	0.00	4.52	34.92
001-2112-6161-5080-00238-1	63.00	5.42	16.26	46.74	0.00	5.42	41.32
001-2112-6161-6000-00238-1	52.00	4.48	13.44	38.56	0.00	4.48	34.08
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,233.00**	**105.84**	**317.52**	**915.48**	**0.00**	**105.84**	**809.64**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	361.00	31.08	93.24	267.76	0.00	29.36	238.40
001-2112-6221-3010-00238-1	361.00	31.06	93.18	267.82	0.00	29.37	238.45
001-2112-6221-4020-00238-1	217.00	18.70	56.10	160.90	0.00	17.69	143.21
001-2112-6221-4060-00238-1	224.00	19.20	57.60	166.40	0.00	18.16	148.24
001-2112-6221-4070-00238-1	213.00	18.32	54.96	158.04	0.00	17.32	140.72
001-2112-6221-4080-00238-1	255.00	21.90	65.70	189.30	0.00	20.71	168.59
001-2112-6221-4090-00238-1	247.00	21.24	63.72	183.28	0.00	20.09	163.19
001-2112-6221-5000-00238-1	233.00	20.04	60.12	172.88	0.00	18.95	153.93
001-2112-6221-6000-00238-1	216.00	18.58	55.74	160.26	0.00	17.57	142.69
001-2112-6221-5040-00238-1	237.00	20.36	61.08	175.92	0.00	19.25	156.67
001-2112-6221-5060-00238-1	220.00	18.94	56.82	163.18	0.00	17.91	145.27
001-2112-6221-5080-00238-1	265.00	22.74	68.22	196.78	0.00	21.51	175.27
001-2112-6221-1050-00238-1	881.00	75.72	227.16	653.84	0.00	71.60	582.24
001-2112-6221-1075-00238-1	704.00	60.52	181.56	522.44	0.00	57.23	465.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3000-00238-1	526.00	45.20	135.60	390.40	0.00	42.75	347.65
001-2112-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,160.00**	**443.60**	**1,330.80**	**3,829.20**	**0.00**	**419.47**	**3,409.73**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	296.00	21.68	65.04	230.96	0.00	20.19	210.77
001-2112-6231-4070-00238-1	174.00	12.82	38.46	135.54	0.00	11.92	123.62
001-2112-6231-4020-00238-1	178.00	13.08	39.24	138.76	0.00	12.16	126.60
001-2112-6231-4060-00238-1	183.00	13.44	40.32	142.68	0.00	12.49	130.19
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-00238-1	209.00	15.32	45.96	163.04	0.00	14.24	148.80
001-2112-6231-4090-00238-1	202.00	14.86	44.58	157.42	0.00	13.82	143.60
001-2112-6231-5000-00238-1	191.00	14.04	42.12	148.88	0.00	13.05	135.83
001-2112-6231-5040-00238-1	194.00	14.26	42.78	151.22	0.00	13.25	137.97
001-2112-6231-1050-00238-1	721.00	52.98	158.94	562.06	0.00	49.25	512.81
001-2112-6231-1075-00238-1	576.00	42.34	127.02	448.98	0.00	39.36	409.62
001-2112-6231-3000-00238-1	430.00	31.62	94.86	335.14	0.00	29.39	305.75
001-2112-6231-3010-00238-1	296.00	21.72	65.16	230.84	0.00	20.19	210.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5060-00238-1	180.00	13.24	39.72	140.28	0.00	12.31	127.97
001-2112-6231-5080-00238-1	217.00	15.92	47.76	169.24	0.00	14.80	154.44
001-2112-6231-6000-00238-1	177.00	12.98	38.94	138.06	0.00	12.07	125.99
001-2112-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,224.00**	**310.30**	**930.90**	**3,293.10**	**0.00**	**288.49**	**3,004.61**
Object: 6232 Medicare							
001-2112-6232-4020-00238-1	42.00	3.06	9.18	32.82	0.00	2.85	29.97
001-2112-6232-4060-00238-1	43.00	3.14	9.42	33.58	0.00	2.92	30.66
001-2112-6232-4070-00238-1	41.00	3.00	9.00	32.00	0.00	2.78	29.22
001-2112-6232-4080-00238-1	49.00	3.60	10.80	38.20	0.00	3.35	34.85
001-2112-6232-4090-00238-1	47.00	3.48	10.44	36.56	0.00	3.23	33.33
001-2112-6232-5000-00238-1	45.00	3.26	9.78	35.22	0.00	3.03	32.19
001-2112-6232-5040-00238-1	45.00	3.34	10.02	34.98	0.00	3.11	31.87
001-2112-6232-5060-00238-1	42.00	3.10	9.30	32.70	0.00	2.88	29.82
001-2112-6232-5080-00238-1	51.00	3.72	11.16	39.84	0.00	3.46	36.38
001-2112-6232-6000-00238-1	41.00	3.04	9.12	31.88	0.00	2.83	29.05
001-2112-6232-1050-00238-1	169.00	12.38	37.14	131.86	0.00	11.51	120.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-1075-00238-1	135.00	9.92	29.76	105.24	0.00	9.22	96.02
001-2112-6232-3000-00238-1	101.00	7.40	22.20	78.80	0.00	6.88	71.92
001-2112-6232-3010-00238-1	69.00	5.06	15.18	53.82	0.00	4.71	49.11
001-2112-6232-3020-00238-1	69.00	5.08	15.24	53.76	0.00	4.72	49.04
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**989.00**	**72.58**	**217.74**	**771.26**	**0.00**	**67.48**	**703.78**
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	354.00	30.44	91.32	262.68	0.00	30.44	232.24
001-2112-6241-4060-00238-1	364.00	31.30	93.90	270.10	0.00	31.30	238.80
001-2112-6241-4070-00238-1	347.00	29.86	89.58	257.42	0.00	29.86	227.56
001-2112-6241-4080-00238-1	416.00	35.72	107.16	308.84	0.00	35.72	273.12
001-2112-6241-4090-00238-1	403.00	34.64	103.92	299.08	0.00	34.64	264.44
001-2112-6241-5000-00238-1	380.00	32.66	97.98	282.02	0.00	32.66	249.36
001-2112-6241-5040-00238-1	386.00	33.18	99.54	286.46	0.00	33.18	253.28
001-2112-6241-3000-00238-1	857.00	73.66	220.98	636.02	0.00	73.66	562.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6241 Employee Insurance							
001-2112-6241-3020-00238-1	589.00	50.54	151.62	437.38	0.00	50.54	386.84
001-2112-6241-3010-00238-1	589.00	50.60	151.80	437.20	0.00	50.60	386.60
001-2112-6241-1050-00238-1	1,436.00	123.38	370.14	1,065.86	0.00	123.38	942.48
001-2112-6241-1075-00238-1	1,148.00	98.60	295.80	852.20	0.00	98.60	753.60
001-2112-6241-5080-00238-1	432.00	37.08	111.24	320.76	0.00	37.08	283.68
001-2112-6241-5060-00238-1	359.00	30.86	92.58	266.42	0.00	30.86	235.56
001-2112-6241-6000-00238-1	353.00	30.28	90.84	262.16	0.00	30.28	231.88
Total for Object: 6241	**8,413.00**	**722.80**	**2,168.40**	**6,244.60**	**0.00**	**722.80**	**5,521.80**
Total for Function: 2112	**86,900.00**	**7,400.76**	**22,202.28**	**64,697.72**	**0.00**	**6,997.97**	**57,699.75**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3000-46300-4	9,690.00	832.48	1,664.96	8,025.04	0.00	832.48	7,192.56
001-2113-6151-6000-46300-4	4,087.00	351.10	702.20	3,384.80	0.00	351.10	3,033.70
001-2113-6151-5080-46300-4	4,870.00	418.40	836.80	4,033.20	0.00	418.40	3,614.80
001-2113-6151-4070-46300-4	4,207.00	361.46	722.92	3,484.08	0.00	361.46	3,122.62
001-2113-6151-4080-46300-4	4,147.00	356.28	712.56	3,434.44	0.00	356.28	3,078.16
001-2113-6151-4090-46300-4	4,730.00	406.32	812.64	3,917.36	0.00	406.32	3,511.04
001-2113-6151-5000-46300-4	3,996.00	343.34	686.68	3,309.32	0.00	343.34	2,965.98
001-2113-6151-5040-46300-4	4,609.00	395.96	791.92	3,817.08	0.00	395.96	3,421.12
001-2113-6151-5060-46300-4	4,679.00	402.00	804.00	3,875.00	0.00	402.00	3,473.00
001-2113-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-12210-3	72,477.00	0.00	12,453.16	60,023.84	0.00	0.00	60,023.84
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-1	128,240.00	12,511.26	37,533.78	90,706.22	0.00	12,511.26	78,194.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	38,627.00	3,318.46	9,955.38	28,671.62	0.00	3,318.46	25,353.16
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	56,853.00	3,513.92	10,541.76	46,311.24	0.00	3,513.92	42,797.32
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	64,623.00	5,551.84	16,655.52	47,967.48	0.00	5,551.84	42,415.64
001-2113-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-40001-1	42,536.00	3,654.34	10,963.02	31,572.98	0.00	3,654.34	27,918.64
001-2113-6151-5000-40001-1	10,634.00	913.58	2,740.74	7,893.26	0.00	913.58	6,979.68
001-2113-6151-5080-40001-1	25,751.00	2,212.30	6,636.90	19,114.10	0.00	2,212.30	16,901.80
001-2113-6151-6000-40001-1	56,850.00	0.00	0.00	56,850.00	0.00	0.00	56,850.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00424-1	105,114.00	9,030.42	27,091.26	78,022.74	0.00	9,030.42	68,992.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
001-2113-6151-1050-00533-1	69,858.00	0.00	0.00	69,858.00	0.00	0.00	69,858.00
001-2113-6151-1075-00533-1	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
001-2113-6151-3020-00533-1	53,909.00	(9,262.68)	0.00	53,909.00	0.00	0.00	53,909.00
001-2113-6151-5040-40001-1	63,070.00	5,418.42	16,255.26	46,814.74	0.00	5,418.42	41,396.32
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00238-1	56,853.00	4,263.92	12,791.76	44,061.24	0.00	4,263.92	39,797.32
001-2113-6151-5000-00423-1	67,894.00	5,832.84	17,498.52	50,395.48	0.00	5,832.84	44,562.64
001-2113-6151-1050-00238-1	0.00	6,023.82	18,071.46	(18,071.46)	0.00	6,023.82	(24,095.28)
001-2113-6151-1075-00238-1	0.00	6,574.32	9,890.31	(9,890.31)	0.00	6,574.32	(16,464.63)
001-2113-6151-3010-00238-1	0.00	8.66	25.98	(25.98)	0.00	8.66	(34.64)
001-2113-6151-3020-00238-1	0.00	13,903.50	13,922.46	(13,922.46)	0.00	4,640.82	(18,563.28)
001-2113-6151-4020-00238-1	0.00	5.60	16.80	(16.80)	0.00	5.60	(22.40)
001-2113-6151-4060-00238-1	0.00	5.38	16.14	(16.14)	0.00	5.38	(21.52)
001-2113-6151-3020-00531-1	0.00	276.00	828.00	(828.00)	0.00	276.00	(1,104.00)
001-2113-6151-4020-00531-1	0.00	162.76	488.28	(488.28)	0.00	162.76	(651.04)
001-2113-6151-4070-00531-1	0.00	156.06	468.18	(468.18)	0.00	156.06	(624.24)
001-2113-6151-4080-00531-1	0.00	153.82	461.46	(461.46)	0.00	153.82	(615.28)
001-2113-6151-4090-00531-1	0.00	175.44	526.32	(526.32)	0.00	175.44	(701.76)
001-2113-6151-5000-00531-1	0.00	148.24	444.72	(444.72)	0.00	148.24	(592.96)
001-2113-6151-5040-00531-1	0.00	170.96	512.88	(512.88)	0.00	170.96	(683.84)
001-2113-6151-0000-46300-4	52,412.00	4,502.76	9,150.77	43,261.23	0.00	4,608.06	38,653.17
001-2113-6151-1050-46300-4	17,462.00	1,500.18	3,000.36	14,461.64	0.00	1,500.18	12,961.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-1075-46300-4	15,092.00	1,296.58	2,593.16	12,498.84	0.00	1,296.58	11,202.26
001-2113-6151-3010-46300-4	6,798.00	584.02	1,168.04	5,629.96	0.00	584.02	5,045.94
001-2113-6151-3020-46300-4	7,441.00	639.24	1,278.48	6,162.52	0.00	639.24	5,523.28
001-2113-6151-4020-46300-4	4,388.00	376.98	753.96	3,634.04	0.00	376.98	3,257.06
001-2113-6151-4060-46300-4	4,217.00	362.32	724.64	3,492.36	0.00	362.32	3,130.04
001-2113-6151-1050-00531-1	0.00	647.72	1,943.16	(1,943.16)	0.00	647.72	(2,590.88)
001-2113-6151-1075-00531-1	0.00	559.82	1,679.46	(1,679.46)	0.00	559.82	(2,239.28)
001-2113-6151-3000-00531-1	0.00	359.42	1,078.26	(1,078.26)	0.00	359.42	(1,437.68)
001-2113-6151-3010-00531-1	0.00	252.16	756.48	(756.48)	0.00	252.16	(1,008.64)
001-2113-6151-4070-00238-1	0.00	5.36	16.08	(16.08)	0.00	5.36	(21.44)
001-2113-6151-4080-00238-1	0.00	5.28	15.84	(15.84)	0.00	5.28	(21.12)
001-2113-6151-4090-00238-1	0.00	6.04	18.12	(18.12)	0.00	6.04	(24.16)
001-2113-6151-5000-00238-1	0.00	5.10	15.30	(15.30)	0.00	5.10	(20.40)
001-2113-6151-5040-00238-1	0.00	5.88	17.64	(17.64)	0.00	5.88	(23.52)
001-2113-6151-5060-00238-1	0.00	5.96	17.88	(17.88)	0.00	5.96	(23.84)
001-2113-6151-5080-00238-1	0.00	6.20	18.60	(18.60)	0.00	6.20	(24.80)
001-2113-6151-6000-00238-1	0.00	5.20	15.60	(15.60)	0.00	5.20	(20.80)
001-2113-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46700-4	0.00	0.00	4,528.77	(4,528.77)	0.00	0.00	(4,528.77)
001-2113-6151-4060-00531-1	0.00	156.44	469.32	(469.32)	0.00	156.44	(625.76)
001-2113-6151-5060-00531-1	0.00	173.56	520.68	(520.68)	0.00	173.56	(694.24)
001-2113-6151-5080-00531-1	0.00	180.64	541.92	(541.92)	0.00	180.64	(722.56)
001-2113-6151-6000-00531-1	0.00	151.62	454.86	(454.86)	0.00	151.62	(606.48)
001-2113-6151-1100-00531-1	0.00	6,226.58	6,226.58	(6,226.58)	0.00	6,226.58	(12,453.16)
001-2113-6151-1075-46700-4	0.00	0.00	3,934.40	(3,934.40)	0.00	0.00	(3,934.40)
001-2113-6151-3000-46700-4	0.00	0.00	2,518.32	(2,518.32)	0.00	0.00	(2,518.32)
001-2113-6151-3010-46700-4	0.00	0.00	1,775.68	(1,775.68)	0.00	0.00	(1,775.68)
001-2113-6151-3020-46700-4	0.00	0.00	1,888.78	(1,888.78)	0.00	0.00	(1,888.78)
001-2113-6151-4020-46700-4	0.00	0.00	1,129.19	(1,129.19)	0.00	0.00	(1,129.19)
001-2113-6151-4060-46700-4	0.00	0.00	1,113.17	(1,113.17)	0.00	0.00	(1,113.17)
001-2113-6151-4070-46700-4	0.00	0.00	1,119.44	(1,119.44)	0.00	0.00	(1,119.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4080-46700-4	0.00	0.00	1,105.53	(1,105.53)	0.00	0.00	(1,105.53)
001-2113-6151-4090-46700-4	0.00	0.00	1,242.87	(1,242.87)	0.00	0.00	(1,242.87)
001-2113-6151-5000-46700-4	0.00	0.00	1,044.17	(1,044.17)	0.00	0.00	(1,044.17)
001-2113-6151-5040-46700-4	0.00	0.00	1,179.57	(1,179.57)	0.00	0.00	(1,179.57)
001-2113-6151-5060-46700-4	0.00	0.00	1,220.03	(1,220.03)	0.00	0.00	(1,220.03)
001-2113-6151-5080-46700-4	0.00	0.00	1,228.00	(1,228.00)	0.00	0.00	(1,228.00)
001-2113-6151-6000-46700-4	0.00	0.00	1,096.05	(1,096.05)	0.00	0.00	(1,096.05)
Total for Object: 6151	**1,179,820.00**	**96,605.58**	**293,123.89**	**886,696.11**	**0.00**	**96,710.88**	**789,985.23**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-42207-4	0.00	0.00	2,848.12	(2,848.12)	0.00	0.00	(2,848.12)
001-2113-6161-7010-42207-4	0.00	0.00	2,848.13	(2,848.13)	0.00	0.00	(2,848.13)
001-2113-6161-4080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-42207-4	0.00	0.00	2,240.00	(2,240.00)	0.00	0.00	(2,240.00)
001-2113-6161-5040-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-42207-4	0.00	0.00	2,240.00	(2,240.00)	0.00	0.00	(2,240.00)
001-2113-6161-4060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1050-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**10,176.25**	**(10,176.25)**	**0.00**	**0.00**	**(10,176.25)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6211 Teachers' Retirement							
001-2113-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-7010-12210-3	11,726.00	0.00	0.00	11,726.00	0.00	0.00	11,726.00
Total for Object: 6211	**11,726.00**	**0.00**	**0.00**	**11,726.00**	**0.00**	**0.00**	**11,726.00**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5000-00423-1	4,658.00	453.02	1,306.18	3,351.82	0.00	453.02	2,898.80
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-0000-46300-4	4,211.00	361.78	733.52	3,477.48	0.00	369.00	3,108.48
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	3,225.00	277.10	831.30	2,393.70	0.00	277.10	2,116.60
001-2113-6221-7010-12210-3	0.00	0.00	953.20	(953.20)	0.00	0.00	(953.20)
001-2113-6221-7510-00105-1	9,373.00	957.18	2,871.54	6,501.46	0.00	957.18	5,544.28
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	4,433.00	380.86	1,142.58	3,290.42	0.00	380.86	2,909.56
001-2113-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-40001-1	3,410.00	293.00	879.00	2,531.00	0.00	293.00	2,238.00
001-2113-6221-5000-40001-1	853.00	73.24	219.72	633.28	0.00	73.24	560.04
001-2113-6221-5080-40001-1	1,767.00	151.76	455.28	1,311.72	0.00	151.76	1,159.96
001-2113-6221-6000-40001-1	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1	3,900.00	341.96	976.41	2,923.59	0.00	341.96	2,581.63
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-46700-4	0.00	0.00	80.11	(80.11)	0.00	0.00	(80.11)
001-2113-6221-4060-46700-4	0.00	0.00	85.45	(85.45)	0.00	0.00	(85.45)
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,274.00	(734.32)	0.00	4,274.00	0.00	0.00	4,274.00
001-2113-6221-1020-00424-1	8,442.00	725.26	2,175.78	6,266.22	0.00	725.26	5,540.96
001-2113-6221-1050-00533-1	5,368.00	0.00	0.00	5,368.00	0.00	0.00	5,368.00
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-46700-4	0.00	0.00	85.97	(85.97)	0.00	0.00	(85.97)
001-2113-6221-6000-46700-4	0.00	0.00	84.21	(84.21)	0.00	0.00	(84.21)
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-7500-00000-1	3,900.00	290.52	822.10	3,077.90	0.00	290.52	2,787.38
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00533-1	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,902.00	421.16	1,263.48	3,638.52	0.00	421.16	3,217.36
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-46700-4	0.00	0.00	301.80	(301.80)	0.00	0.00	(301.80)
001-2113-6221-3000-46700-4	0.00	0.00	193.15	(193.15)	0.00	0.00	(193.15)
001-2113-6221-3010-46700-4	0.00	0.00	136.21	(136.21)	0.00	0.00	(136.21)
001-2113-6221-3020-46700-4	0.00	0.00	144.70	(144.70)	0.00	0.00	(144.70)
001-2113-6221-4080-46700-4	0.00	0.00	84.88	(84.88)	0.00	0.00	(84.88)
001-2113-6221-5080-46700-4	0.00	0.00	94.02	(94.02)	0.00	0.00	(94.02)
001-2113-6221-4090-46700-4	0.00	0.00	95.32	(95.32)	0.00	0.00	(95.32)
001-2113-6221-5060-46700-4	0.00	0.00	93.58	(93.58)	0.00	0.00	(93.58)
001-2113-6221-5040-46700-4	0.00	0.00	90.41	(90.41)	0.00	0.00	(90.41)
001-2113-6221-4020-46700-4	0.00	0.00	86.57	(86.57)	0.00	0.00	(86.57)
001-2113-6221-1050-46700-4	0.00	0.00	347.27	(347.27)	0.00	0.00	(347.27)
001-2113-6221-1050-46300-4	1,305.00	112.10	224.20	1,080.80	0.00	112.10	968.70
001-2113-6221-1075-46300-4	1,128.00	96.90	193.80	934.20	0.00	96.90	837.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3000-46300-4	724.00	62.22	124.44	599.56	0.00	62.22	537.34
001-2113-6221-3010-46300-4	508.00	43.64	87.28	420.72	0.00	43.64	377.08
001-2113-6221-3020-46300-4	556.00	47.78	95.56	460.44	0.00	47.78	412.66
001-2113-6221-4020-46300-4	328.00	28.18	56.36	271.64	0.00	28.18	243.46
001-2113-6221-4060-46300-4	315.00	27.08	54.16	260.84	0.00	27.08	233.76
001-2113-6221-4070-46300-4	314.00	27.02	54.04	259.96	0.00	27.02	232.94
001-2113-6221-4080-46300-4	310.00	26.62	53.24	256.76	0.00	26.62	230.14
001-2113-6221-5000-46300-4	299.00	25.66	51.32	247.68	0.00	25.66	222.02
001-2113-6221-5040-46300-4	344.00	29.60	59.20	284.80	0.00	29.60	255.20
001-2113-6221-5060-46300-4	350.00	30.04	60.08	289.92	0.00	30.04	259.88
001-2113-6221-5080-46300-4	364.00	31.26	62.52	301.48	0.00	31.26	270.22
001-2113-6221-6000-46300-4	305.00	26.24	52.48	252.52	0.00	26.24	226.28
001-2113-6221-4090-46300-4	353.00	30.34	60.68	292.32	0.00	30.34	261.98
001-2113-6221-1050-00238-1	0.00	462.68	1,388.04	(1,388.04)	0.00	462.68	(1,850.72)
001-2113-6221-1075-00238-1	0.00	451.00	678.48	(678.48)	0.00	451.00	(1,129.48)
001-2113-6221-5040-00238-1	0.00	0.40	1.20	(1.20)	0.00	0.40	(1.60)
001-2113-6221-5060-00238-1	0.00	0.40	1.20	(1.20)	0.00	0.40	(1.60)
001-2113-6221-5080-00238-1	0.00	0.42	1.26	(1.26)	0.00	0.42	(1.68)
001-2113-6221-6000-00238-1	0.00	0.36	1.08	(1.08)	0.00	0.36	(1.44)
001-2113-6221-5000-00238-1	0.00	0.34	1.02	(1.02)	0.00	0.34	(1.36)
001-2113-6221-3010-00238-1	0.00	0.60	1.80	(1.80)	0.00	0.60	(2.40)
001-2113-6221-3020-00238-1	0.00	1,102.14	1,103.46	(1,103.46)	0.00	367.82	(1,471.28)
001-2113-6221-4020-00238-1	0.00	0.38	1.14	(1.14)	0.00	0.38	(1.52)
001-2113-6221-4060-00238-1	0.00	0.36	1.08	(1.08)	0.00	0.36	(1.44)
001-2113-6221-4070-00238-1	0.00	0.36	1.08	(1.08)	0.00	0.36	(1.44)
001-2113-6221-4080-00238-1	0.00	0.36	1.08	(1.08)	0.00	0.36	(1.44)
001-2113-6221-4090-00238-1	0.00	0.46	1.38	(1.38)	0.00	0.46	(1.84)
001-2113-6221-1100-00531-1	0.00	476.60	476.60	(476.60)	0.00	476.60	(953.20)
001-2113-6221-1050-00531-1	0.00	53.04	150.52	(150.52)	0.00	53.04	(203.56)
001-2113-6221-1075-00531-1	0.00	45.84	130.08	(130.08)	0.00	45.84	(175.92)
001-2113-6221-4060-00531-1	0.00	12.80	36.34	(36.34)	0.00	12.80	(49.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4070-00531-1	0.00	12.78	36.26	(36.26)	0.00	12.78	(49.04)
001-2113-6221-3020-00531-1	0.00	22.60	64.14	(64.14)	0.00	22.60	(86.74)
001-2113-6221-4020-00531-1	0.00	13.32	37.80	(37.80)	0.00	13.32	(51.12)
001-2113-6221-3000-00531-1	0.00	29.42	83.50	(83.50)	0.00	29.42	(112.92)
001-2113-6221-3010-00531-1	0.00	20.64	58.58	(58.58)	0.00	20.64	(79.22)
001-2113-6221-4080-00531-1	0.00	12.60	35.76	(35.76)	0.00	12.60	(48.36)
001-2113-6221-4090-00531-1	0.00	14.36	40.76	(40.76)	0.00	14.36	(55.12)
001-2113-6221-5000-00531-1	0.00	12.14	34.44	(34.44)	0.00	12.14	(46.58)
001-2113-6221-5040-00531-1	0.00	14.00	39.72	(39.72)	0.00	14.00	(53.72)
001-2113-6221-5060-00531-1	0.00	14.22	40.34	(40.34)	0.00	14.22	(54.56)
001-2113-6221-5080-00531-1	0.00	14.80	42.00	(42.00)	0.00	14.80	(56.80)
001-2113-6221-6000-00531-1	0.00	12.40	35.20	(35.20)	0.00	12.40	(47.60)
Total for Object: 6221	**81,919.00**	**7,439.02**	**22,448.44**	**59,470.56**	**0.00**	**7,446.24**	**52,024.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00533-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00423-1	4,209.00	308.60	978.84	3,230.16	0.00	308.60	2,921.56
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-46300-4	3,250.00	276.04	561.08	2,688.92	0.00	282.57	2,406.35
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,525.00	211.62	641.10	2,883.90	0.00	211.62	2,672.28
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	2,395.00	155.22	465.66	1,929.34	0.00	155.22	1,774.12
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-1	7,951.00	759.64	2,278.92	5,672.08	0.00	759.64	4,912.44
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-40001-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00
001-2113-6231-3000-00238-1	3,525.00	250.26	764.88	2,760.12	0.00	250.26	2,509.86
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	4,007.00	344.22	1,032.66	2,974.34	0.00	344.22	2,630.12
001-2113-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-40001-1	2,637.00	216.54	640.95	1,996.05	0.00	216.54	1,779.51
001-2113-6231-5000-40001-1	659.00	54.14	160.24	498.76	0.00	54.14	444.62
001-2113-6231-5080-40001-1	1,597.00	137.16	411.48	1,185.52	0.00	137.16	1,048.36
001-2113-6231-6000-40001-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00533-1	4,331.00	0.00	0.00	4,331.00	0.00	0.00	4,331.00
001-2113-6231-1020-00424-1	6,517.00	549.90	1,649.70	4,867.30	0.00	549.90	4,317.40
001-2113-6231-3020-00533-1	3,342.00	(505.96)	0.00	3,342.00	0.00	0.00	3,342.00
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,910.00	329.70	989.10	2,920.90	0.00	329.70	2,591.20
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	0.00	241.21	(241.21)	0.00	0.00	(241.21)
001-2113-6231-3000-46700-4	0.00	0.00	154.38	(154.38)	0.00	0.00	(154.38)
001-2113-6231-3010-46700-4	0.00	0.00	108.88	(108.88)	0.00	0.00	(108.88)
001-2113-6231-3020-46700-4	0.00	0.00	115.81	(115.81)	0.00	0.00	(115.81)
001-2113-6231-4080-46700-4	0.00	0.00	67.77	(67.77)	0.00	0.00	(67.77)
001-2113-6231-5080-46700-4	0.00	0.00	75.30	(75.30)	0.00	0.00	(75.30)
001-2113-6231-4090-46700-4	0.00	0.00	76.17	(76.17)	0.00	0.00	(76.17)
001-2113-6231-4070-46700-4	0.00	0.00	68.62	(68.62)	0.00	0.00	(68.62)
001-2113-6231-6000-46700-4	0.00	0.00	67.23	(67.23)	0.00	0.00	(67.23)
001-2113-6231-5000-46700-4	0.00	0.00	64.03	(64.03)	0.00	0.00	(64.03)
001-2113-6231-4060-46700-4	0.00	0.00	68.25	(68.25)	0.00	0.00	(68.25)
001-2113-6231-5060-46700-4	0.00	0.00	74.82	(74.82)	0.00	0.00	(74.82)
001-2113-6231-5040-46700-4	0.00	0.00	72.32	(72.32)	0.00	0.00	(72.32)
001-2113-6231-4020-46700-4	0.00	0.00	69.24	(69.24)	0.00	0.00	(69.24)
001-2113-6231-1050-46700-4	0.00	0.00	277.68	(277.68)	0.00	0.00	(277.68)
001-2113-6231-7010-12210-3	0.00	0.00	747.84	(747.84)	0.00	0.00	(747.84)
001-2113-6231-4070-00238-1	0.00	0.34	1.02	(1.02)	0.00	0.34	(1.36)
001-2113-6231-4090-00238-1	0.00	0.38	1.14	(1.14)	0.00	0.38	(1.52)
001-2113-6231-5060-00238-1	0.00	0.38	1.14	(1.14)	0.00	0.38	(1.52)
001-2113-6231-1075-00238-1	0.00	407.62	613.23	(613.23)	0.00	407.62	(1,020.85)
001-2113-6231-5040-00238-1	0.00	0.36	1.08	(1.08)	0.00	0.36	(1.44)
001-2113-6231-5080-00238-1	0.00	0.38	1.14	(1.14)	0.00	0.38	(1.52)
001-2113-6231-6000-00238-1	0.00	0.32	0.96	(0.96)	0.00	0.32	(1.28)
001-2113-6231-5000-00238-1	0.00	0.32	0.96	(0.96)	0.00	0.32	(1.28)
001-2113-6231-3010-00238-1	0.00	0.54	1.62	(1.62)	0.00	0.54	(2.16)
001-2113-6231-3020-00238-1	0.00	759.52	760.68	(760.68)	0.00	253.56	(1,014.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-4020-00238-1	0.00	0.34	1.02	(1.02)	0.00	0.34	(1.36)
001-2113-6231-4060-00238-1	0.00	0.34	1.02	(1.02)	0.00	0.34	(1.36)
001-2113-6231-4080-00238-1	0.00	0.32	0.96	(0.96)	0.00	0.32	(1.28)
001-2113-6231-1050-00238-1	0.00	367.24	1,101.72	(1,101.72)	0.00	367.24	(1,468.96)
001-2113-6231-1050-00531-1	0.00	39.28	118.72	(118.72)	0.00	39.28	(158.00)
001-2113-6231-1075-00531-1	0.00	33.94	102.58	(102.58)	0.00	33.94	(136.52)
001-2113-6231-4060-00531-1	0.00	9.48	28.66	(28.66)	0.00	9.48	(38.14)
001-2113-6231-4070-00531-1	0.00	9.46	28.60	(28.60)	0.00	9.46	(38.06)
001-2113-6231-3020-00531-1	0.00	16.74	50.60	(50.60)	0.00	16.74	(67.34)
001-2113-6231-4020-00531-1	0.00	9.86	29.82	(29.82)	0.00	9.86	(39.68)
001-2113-6231-3000-00531-1	0.00	21.80	65.88	(65.88)	0.00	21.80	(87.68)
001-2113-6231-3010-00531-1	0.00	15.28	46.20	(46.20)	0.00	15.28	(61.48)
001-2113-6231-4080-00531-1	0.00	9.32	28.18	(28.18)	0.00	9.32	(37.50)
001-2113-6231-4090-00531-1	0.00	10.64	32.16	(32.16)	0.00	10.64	(42.80)
001-2113-6231-5000-00531-1	0.00	8.98	27.16	(27.16)	0.00	8.98	(36.14)
001-2113-6231-5040-00531-1	0.00	10.36	31.32	(31.32)	0.00	10.36	(41.68)
001-2113-6231-5060-00531-1	0.00	10.52	31.80	(31.80)	0.00	10.52	(42.32)
001-2113-6231-5080-00531-1	0.00	10.96	33.12	(33.12)	0.00	10.96	(44.08)
001-2113-6231-6000-00531-1	0.00	9.22	27.80	(27.80)	0.00	9.22	(37.02)
001-2113-6231-1050-46300-4	1,083.00	84.77	176.77	906.23	0.00	84.76	821.47
001-2113-6231-1075-46300-4	936.00	73.25	152.75	783.25	0.00	73.26	709.99
001-2113-6231-3000-46300-4	601.00	47.03	98.07	502.93	0.00	47.04	455.89
001-2113-6231-3010-46300-4	421.00	33.00	68.82	352.18	0.00	33.00	319.18
001-2113-6231-3020-46300-4	461.00	36.12	75.32	385.68	0.00	36.12	349.56
001-2113-6231-4020-46300-4	272.00	21.30	44.42	227.58	0.00	21.30	206.28
001-2113-6231-4060-46300-4	261.00	20.47	42.69	218.31	0.00	20.48	197.83
001-2113-6231-4070-46300-4	261.00	20.42	42.58	218.42	0.00	20.42	198.00
001-2113-6231-4080-46300-4	257.00	20.13	41.97	215.03	0.00	20.14	194.89
001-2113-6231-5000-46300-4	248.00	19.40	40.46	207.54	0.00	19.40	188.14
001-2113-6231-5040-46300-4	286.00	22.37	46.65	239.35	0.00	22.38	216.97
001-2113-6231-5060-46300-4	290.00	22.72	47.38	242.62	0.00	22.72	219.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5080-46300-4	302.00	23.64	49.30	252.70	0.00	23.64	229.06
001-2113-6231-6000-46300-4	253.00	19.84	41.38	211.62	0.00	19.84	191.78
001-2113-6231-4090-46300-4	293.00	22.96	47.86	245.14	0.00	22.92	222.22
001-2113-6231-1100-00531-1	0.00	373.92	373.92	(373.92)	0.00	373.92	(747.84)
Total for Object: 6231	**68,655.00**	**5,712.66**	**17,484.79**	**51,170.21**	**0.00**	**5,719.19**	**45,451.02**
Object: 6232 Medicare							
001-2113-6232-5000-00423-1	984.00	72.18	228.94	755.06	0.00	72.18	682.88
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-46300-4	760.00	64.56	131.22	628.78	0.00	66.09	562.69
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 : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	824.00	49.50	149.96	674.04	0.00	49.50	624.54
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	560.00	36.30	108.90	451.10	0.00	36.30	414.80
001-2113-6232-7010-12210-3	1,051.00	0.00	174.88	876.12	0.00	0.00	876.12
001-2113-6232-7510-00105-1	1,859.00	177.66	532.98	1,326.02	0.00	177.66	1,148.36
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-40001-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	937.00	80.50	241.50	695.50	0.00	80.50	615.00
001-2113-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-40001-1	617.00	50.64	149.90	467.10	0.00	50.64	416.46
001-2113-6232-5000-40001-1	154.00	12.66	37.48	116.52	0.00	12.66	103.86
001-2113-6232-5080-40001-1	373.00	32.08	96.24	276.76	0.00	32.08	244.68
001-2113-6232-6000-40001-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-3000-00238-1	824.00	58.54	178.89	645.11	0.00	58.54	586.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1	782.00	(118.32)	0.00	782.00	0.00	0.00	782.00
001-2113-6232-1020-00424-1	1,524.00	128.60	385.80	1,138.20	0.00	128.60	1,009.60
001-2113-6232-1050-00533-1	1,013.00	0.00	0.00	1,013.00	0.00	0.00	1,013.00
001-2113-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00533-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	915.00	77.10	231.30	683.70	0.00	77.10	606.60
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	56.43	(56.43)	0.00	0.00	(56.43)
001-2113-6232-3000-46700-4	0.00	0.00	36.11	(36.11)	0.00	0.00	(36.11)
001-2113-6232-3010-46700-4	0.00	0.00	25.47	(25.47)	0.00	0.00	(25.47)
001-2113-6232-3020-46700-4	0.00	0.00	27.07	(27.07)	0.00	0.00	(27.07)
001-2113-6232-4080-46700-4	0.00	0.00	15.83	(15.83)	0.00	0.00	(15.83)
001-2113-6232-5080-46700-4	0.00	0.00	17.61	(17.61)	0.00	0.00	(17.61)
001-2113-6232-4090-46700-4	0.00	0.00	17.85	(17.85)	0.00	0.00	(17.85)
001-2113-6232-4070-46700-4	0.00	0.00	16.04	(16.04)	0.00	0.00	(16.04)
001-2113-6232-6000-46700-4	0.00	0.00	15.73	(15.73)	0.00	0.00	(15.73)
001-2113-6232-5000-46700-4	0.00	0.00	14.96	(14.96)	0.00	0.00	(14.96)
001-2113-6232-4060-46700-4	0.00	0.00	15.97	(15.97)	0.00	0.00	(15.97)
001-2113-6232-5060-46700-4	0.00	0.00	17.48	(17.48)	0.00	0.00	(17.48)
001-2113-6232-5040-46700-4	0.00	0.00	16.92	(16.92)	0.00	0.00	(16.92)
001-2113-6232-4020-46700-4	0.00	0.00	16.18	(16.18)	0.00	0.00	(16.18)
001-2113-6232-1050-46700-4	0.00	0.00	64.95	(64.95)	0.00	0.00	(64.95)
001-2113-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-46300-4	253.00	19.83	41.35	211.65	0.00	19.82	191.83
001-2113-6232-5040-46300-4	67.00	5.23	10.91	56.09	0.00	5.24	50.85
001-2113-6232-1075-46300-4	219.00	17.14	35.74	183.26	0.00	17.14	166.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3000-46300-4	141.00	11.00	22.94	118.06	0.00	11.00	107.06
001-2113-6232-3010-46300-4	99.00	7.72	16.10	82.90	0.00	7.72	75.18
001-2113-6232-3020-46300-4	108.00	8.44	17.60	90.40	0.00	8.44	81.96
001-2113-6232-4020-46300-4	64.00	4.98	10.38	53.62	0.00	4.98	48.64
001-2113-6232-4060-46300-4	61.00	4.79	9.99	51.01	0.00	4.78	46.23
001-2113-6232-4070-46300-4	61.00	4.77	9.95	51.05	0.00	4.78	46.27
001-2113-6232-4080-46300-4	60.00	4.70	9.80	50.20	0.00	4.70	45.50
001-2113-6232-5000-46300-4	58.00	4.53	9.45	48.55	0.00	4.54	44.01
001-2113-6232-5060-46300-4	68.00	5.31	11.07	56.93	0.00	5.32	51.61
001-2113-6232-5080-46300-4	71.00	5.53	11.53	59.47	0.00	5.52	53.95
001-2113-6232-6000-46300-4	59.00	4.64	9.68	49.32	0.00	4.64	44.68
001-2113-6232-4090-46300-4	69.00	5.38	11.22	57.78	0.00	5.38	52.40
001-2113-6232-1050-00531-1	0.00	9.18	27.76	(27.76)	0.00	9.18	(36.94)
001-2113-6232-1075-00531-1	0.00	7.94	24.00	(24.00)	0.00	7.94	(31.94)
001-2113-6232-4060-00531-1	0.00	2.22	6.70	(6.70)	0.00	2.22	(8.92)
001-2113-6232-4070-00531-1	0.00	2.22	6.70	(6.70)	0.00	2.22	(8.92)
001-2113-6232-3020-00531-1	0.00	3.92	11.84	(11.84)	0.00	3.92	(15.76)
001-2113-6232-4020-00531-1	0.00	2.30	6.96	(6.96)	0.00	2.30	(9.26)
001-2113-6232-3000-00531-1	0.00	5.10	15.42	(15.42)	0.00	5.10	(20.52)
001-2113-6232-3010-00531-1	0.00	3.58	10.82	(10.82)	0.00	3.58	(14.40)
001-2113-6232-1050-00238-1	0.00	85.88	257.64	(257.64)	0.00	85.88	(343.52)
001-2113-6232-1075-00238-1	0.00	95.32	143.40	(143.40)	0.00	95.32	(238.72)
001-2113-6232-5040-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2113-6232-5080-00238-1	0.00	0.10	0.30	(0.30)	0.00	0.10	(0.40)
001-2113-6232-6000-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2113-6232-5000-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2113-6232-5060-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2113-6232-3010-00238-1	0.00	0.12	0.36	(0.36)	0.00	0.12	(0.48)
001-2113-6232-3020-00238-1	0.00	177.62	177.90	(177.90)	0.00	59.30	(237.20)
001-2113-6232-4020-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2113-6232-4060-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4070-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2113-6232-4080-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2113-6232-4090-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2113-6232-1100-00531-1	0.00	87.44	87.44	(87.44)	0.00	87.44	(174.88)
001-2113-6232-4080-00531-1	0.00	2.18	6.60	(6.60)	0.00	2.18	(8.78)
001-2113-6232-4090-00531-1	0.00	2.48	7.50	(7.50)	0.00	2.48	(9.98)
001-2113-6232-5000-00531-1	0.00	2.10	6.34	(6.34)	0.00	2.10	(8.44)
001-2113-6232-5040-00531-1	0.00	2.42	7.32	(7.32)	0.00	2.42	(9.74)
001-2113-6232-5060-00531-1	0.00	2.46	7.44	(7.44)	0.00	2.46	(9.90)
001-2113-6232-5080-00531-1	0.00	2.56	7.74	(7.74)	0.00	2.56	(10.30)
001-2113-6232-6000-00531-1	0.00	2.16	6.50	(6.50)	0.00	2.16	(8.66)
Total for Object: 6232	**17,107.00**	**1,336.01**	**4,089.14**	**13,017.86**	**0.00**	**1,337.55**	**11,680.31**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-46300-4	393.00	33.76	67.52	325.48	0.00	33.76	291.72
001-2113-6241-5000-00423-1	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
001-2113-6241-4060-46300-4	378.00	32.46	64.92	313.08	0.00	32.46	280.62
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46300-4	372.00	31.92	63.84	308.16	0.00	31.92	276.24
001-2113-6241-5000-46300-4	358.00	30.76	61.52	296.48	0.00	30.76	265.72
001-2113-6241-5040-46300-4	413.00	35.46	70.92	342.08	0.00	35.46	306.62
001-2113-6241-4070-46300-4	377.00	32.38	64.76	312.24	0.00	32.38	279.86
001-2113-6241-5060-12210-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2113-6241-7510-00105-1	8,413.00	1,445.60	4,336.80	4,076.20	0.00	1,445.60	2,630.60
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-40001-1	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2113-6241-7010-12210-3	8,413.00	0.00	1,445.60	6,967.40	0.00	0.00	6,967.40
001-2113-6241-4060-40001-1	22.00	1.88	5.64	16.36	0.00	1.88	14.48
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	7,196.00	618.24	1,854.72	5,341.28	0.00	618.24	4,723.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5000-40001-1	1,799.00	154.56	463.68	1,335.32	0.00	154.56	1,180.76
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	17,991.00	1,545.60	4,636.80	13,354.20	0.00	1,545.60	11,808.60
001-2113-6241-1050-00533-1	8,413.00	0.00	0.00	8,413.00	0.00	0.00	8,413.00
001-2113-6241-1075-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00533-1	8,413.00	(1,445.60)	0.00	8,413.00	0.00	0.00	8,413.00
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00238-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-46300-4	436.00	37.48	74.96	361.04	0.00	37.48	323.56
001-2113-6241-1050-00238-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-2113-6241-3020-00238-1	0.00	2,168.40	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-2113-6241-1100-00531-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2113-6241-1050-00531-1	0.00	125.68	251.36	(251.36)	0.00	125.68	(377.04)
001-2113-6241-1075-00531-1	0.00	108.64	217.28	(217.28)	0.00	108.64	(325.92)
001-2113-6241-4060-00531-1	0.00	30.36	60.72	(60.72)	0.00	30.36	(91.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4070-00531-1	0.00	30.28	60.56	(60.56)	0.00	30.28	(90.84)
001-2113-6241-3020-00531-1	0.00	53.56	107.12	(107.12)	0.00	53.56	(160.68)
001-2113-6241-4020-00531-1	0.00	31.58	63.16	(63.16)	0.00	31.58	(94.74)
001-2113-6241-3000-00531-1	0.00	69.74	139.48	(139.48)	0.00	69.74	(209.22)
001-2113-6241-3010-00531-1	0.00	48.92	97.84	(97.84)	0.00	48.92	(146.76)
001-2113-6241-4080-00531-1	0.00	29.86	59.72	(59.72)	0.00	29.86	(89.58)
001-2113-6241-4090-00531-1	0.00	34.04	68.08	(68.08)	0.00	34.04	(102.12)
001-2113-6241-5000-00531-1	0.00	28.78	57.56	(57.56)	0.00	28.78	(86.34)
001-2113-6241-5040-00531-1	0.00	33.18	66.36	(66.36)	0.00	33.18	(99.54)
001-2113-6241-5060-00531-1	0.00	33.68	67.36	(67.36)	0.00	33.68	(101.04)
001-2113-6241-5080-00531-1	0.00	35.06	70.12	(70.12)	0.00	35.06	(105.18)
001-2113-6241-6000-00531-1	0.00	29.44	58.88	(58.88)	0.00	29.44	(88.32)
001-2113-6241-5060-46300-4	419.00	36.00	72.00	347.00	0.00	36.00	311.00
001-2113-6241-1050-46300-4	1,564.00	134.38	268.76	1,295.24	0.00	134.38	1,160.86
001-2113-6241-1075-46300-4	1,352.00	116.14	232.28	1,119.72	0.00	116.14	1,003.58
001-2113-6241-3000-46300-4	868.00	74.58	149.16	718.84	0.00	74.58	644.26
001-2113-6241-3010-46300-4	609.00	52.32	104.64	504.36	0.00	52.32	452.04
001-2113-6241-3020-46300-4	667.00	57.26	114.52	552.48	0.00	57.26	495.22
001-2113-6241-0000-46300-4	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2113-6241-6000-46300-4	366.00	31.46	62.92	303.08	0.00	31.46	271.62
001-2113-6241-4090-46300-4	424.00	36.44	72.88	351.12	0.00	36.44	314.68
001-2113-6241-1075-00238-1	0.00	1.22	1.22	(1.22)	0.00	1.22	(2.44)
001-2113-6241-1050-46700-4	0.00	0.00	535.07	(535.07)	0.00	0.00	(535.07)
001-2113-6241-1075-46700-4	0.00	0.00	465.97	(465.97)	0.00	0.00	(465.97)
001-2113-6241-3000-46700-4	0.00	0.00	297.85	(297.85)	0.00	0.00	(297.85)
001-2113-6241-3010-46700-4	0.00	0.00	210.51	(210.51)	0.00	0.00	(210.51)
001-2113-6241-3020-46700-4	0.00	0.00	220.86	(220.86)	0.00	0.00	(220.86)
001-2113-6241-4020-46700-4	0.00	0.00	132.90	(132.90)	0.00	0.00	(132.90)
001-2113-6241-4060-46700-4	0.00	0.00	132.62	(132.62)	0.00	0.00	(132.62)
001-2113-6241-4070-46700-4	0.00	0.00	133.85	(133.85)	0.00	0.00	(133.85)
001-2113-6241-4080-46700-4	0.00	0.00	132.31	(132.31)	0.00	0.00	(132.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4090-46700-4	0.00	0.00	147.84	(147.84)	0.00	0.00	(147.84)
001-2113-6241-5000-46700-4	0.00	0.00	123.81	(123.81)	0.00	0.00	(123.81)
001-2113-6241-5040-46700-4	0.00	0.00	138.46	(138.46)	0.00	0.00	(138.46)
001-2113-6241-5060-46700-4	0.00	0.00	144.49	(144.49)	0.00	0.00	(144.49)
001-2113-6241-5080-46700-4	0.00	0.00	143.12	(143.12)	0.00	0.00	(143.12)
001-2113-6241-6000-46700-4	0.00	0.00	131.54	(131.54)	0.00	0.00	(131.54)
Total for Object: 6241	**95,477.00**	**11,867.90**	**34,205.66**	**61,271.34**	**0.00**	**11,867.90**	**49,403.44**
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1050-00533-1	0.00	17,250.00	17,250.00	(17,250.00)	0.00	0.00	(17,250.00)
001-2113-6391-1075-00533-1	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-2113-6391-3000-00533-1	0.00	9,620.00	9,620.00	(9,620.00)	0.00	0.00	(9,620.00)
001-2113-6391-3010-00533-1	0.00	6,850.00	6,850.00	(6,850.00)	0.00	0.00	(6,850.00)
001-2113-6391-3020-00533-1	0.00	6,880.00	6,880.00	(6,880.00)	0.00	0.00	(6,880.00)
001-2113-6391-4020-00533-1	0.00	4,230.00	4,230.00	(4,230.00)	0.00	0.00	(4,230.00)
001-2113-6391-4060-00533-1	0.00	4,380.00	4,380.00	(4,380.00)	0.00	0.00	(4,380.00)
001-2113-6391-4070-00533-1	0.00	4,470.00	4,470.00	(4,470.00)	0.00	0.00	(4,470.00)
001-2113-6391-4080-00533-1	0.00	4,430.00	4,430.00	(4,430.00)	0.00	0.00	(4,430.00)
001-2113-6391-4090-00533-1	0.00	4,850.00	4,850.00	(4,850.00)	0.00	0.00	(4,850.00)
001-2113-6391-5000-00533-1	0.00	4,030.00	4,030.00	(4,030.00)	0.00	0.00	(4,030.00)
001-2113-6391-5040-00533-1	0.00	4,370.00	4,370.00	(4,370.00)	0.00	0.00	(4,370.00)
001-2113-6391-5060-00533-1	0.00	4,690.00	4,690.00	(4,690.00)	0.00	0.00	(4,690.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-5080-00533-1	0.00	4,410.00	4,410.00	(4,410.00)	0.00	0.00	(4,410.00)
001-2113-6391-6000-00533-1	0.00	4,420.00	4,420.00	(4,420.00)	0.00	0.00	(4,420.00)
001-2113-6391-0000-00533-1	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Total for Object: 6391	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-5060-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-09005-4	0.00	0.00	2,288.27	(2,288.27)	0.00	0.00	(2,288.27)
001-2113-6412-5080-09005-4	0.00	0.00	2,151.47	(2,151.47)	0.00	0.00	(2,151.47)
001-2113-6412-6000-09005-4	0.00	0.00	2,156.55	(2,156.55)	0.00	0.00	(2,156.55)
001-2113-6412-3020-09005-4	0.00	0.00	3,357.50	(3,357.50)	0.00	0.00	(3,357.50)
001-2113-6412-4020-09005-4	0.00	0.00	2,064.62	(2,064.62)	0.00	0.00	(2,064.62)
001-2113-6412-4060-09005-4	0.00	0.00	2,137.85	(2,137.85)	0.00	0.00	(2,137.85)
001-2113-6412-4070-09005-4	0.00	0.00	2,181.73	(2,181.73)	0.00	0.00	(2,181.73)
001-2113-6412-4080-09005-4	0.00	0.00	2,162.24	(2,162.24)	0.00	0.00	(2,162.24)
001-2113-6412-4090-09005-4	0.00	0.00	2,367.12	(2,367.12)	0.00	0.00	(2,367.12)
001-2113-6412-5000-09005-4	0.00	0.00	1,965.29	(1,965.29)	0.00	0.00	(1,965.29)
001-2113-6412-5040-09005-4	0.00	0.00	2,131.96	(2,131.96)	0.00	0.00	(2,131.96)
001-2113-6412-4090-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-09005-4	48,786.00	0.00	0.00	48,786.00	0.00	0.00	48,786.00
001-2113-6412-1050-09005-4	0.00	0.00	8,406.85	(8,406.85)	0.00	0.00	(8,406.85)
001-2113-6412-1075-09005-4	0.00	0.00	7,377.46	(7,377.46)	0.00	0.00	(7,377.46)
001-2113-6412-3000-09005-4	0.00	0.00	4,694.23	(4,694.23)	0.00	0.00	(4,694.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-3010-09005-4	0.00	0.00	3,342.86	(3,342.86)	0.00	0.00	(3,342.86)
Total for Object: 6412	**48,786.00**	**0.00**	**48,786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**1,603,490.00**	**222,961.17**	**530,314.17**	**1,073,175.83**	**0.00**	**123,081.76**	**950,094.07**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,894.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00
Total for Object: 6161	**1,894.00**	**0.00**	**0.00**	**1,894.00**	**0.00**	**0.00**	**1,894.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6221 Non-Teacher Retirement							
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	117.00	0.00	0.00	117.00	0.00	0.00	117.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**117.00**	**0.00**	**0.00**	**117.00**	**0.00**	**0.00**	**117.00**
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	(3,606.55)	3,606.55	0.00	0.00	3,606.55
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**(3,606.55)**	**3,606.55**	**0.00**	**0.00**	**3,606.55**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	2,118.27	(2,118.27)	0.00	0.00	(2,118.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6391 Other Purchased Services							
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**2,118.27**	**(2,118.27)**	**0.00**	**0.00**	**(2,118.27)**
Total for Function: 2114	**2,168.00**	**0.00**	**(1,488.28)**	**3,656.28**	**0.00**	**0.00**	**3,656.28**
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	40,180.00	3,451.86	13,840.84	26,339.16	0.00	3,451.86	22,887.30
Total for Object: 6151	**40,180.00**	**3,451.86**	**13,840.84**	**26,339.16**	**0.00**	**3,451.86**	**22,887.30**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,756.00	236.80	949.48	1,806.52	0.00	236.80	1,569.72
Total for Object: 6221	**2,756.00**	**236.80**	**949.48**	**1,806.52**	**0.00**	**236.80**	**1,569.72**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	2,491.00	214.02	858.14	1,632.86	0.00	214.02	1,418.84
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,491.00**	**214.02**	**858.14**	**1,632.86**	**0.00**	**214.02**	**1,418.84**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	583.00	50.06	200.72	382.28	0.00	50.06	332.22
Total for Object: 6232	**583.00**	**50.06**	**200.72**	**382.28**	**0.00**	**50.06**	**332.22**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	22.00	1.88	7.52	14.48	0.00	1.88	12.60
Total for Object: 6241	**22.00**	**1.88**	**7.52**	**14.48**	**0.00**	**1.88**	**12.60**
Object: 6319 Other Professional and Tech. Ser.							
001-2122-6319-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6319-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6343 Travel							
Object:							
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	262.00	0.00	0.00
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	269.56	0.00	(7.56)
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	262.00	0.00	0.00
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	269.56	0.00	(7.56)
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**0.00**	**0.00**	**1,190.00**	**1,063.12**	**0.00**	**1,174.88**
Object: 6363 Printing and Binding							
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
Object:							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	132.77	348.77	651.23	0.00	216.95	434.28
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total for Object: 6411	**5,200.00**	**132.77**	**348.77**	**4,851.23**	**1,000.00**	**216.95**	**4,634.28**
Total for Function: 2122	**55,822.00**	**4,087.39**	**16,205.47**	**39,616.53**	**2,063.12**	**4,171.57**	**35,429.84**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1075-12210-3	0.00	0.00	6,373.00	(6,373.00)	0.00	0.00	(6,373.00)
001-2125-6337-3020-12210-3	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	(2,900.00)
001-2125-6337-4080-12210-3	0.00	0.00	1,868.00	(1,868.00)	0.00	0.00	(1,868.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-5000-12210-3	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	(1,700.00)
001-2125-6337-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4070-12210-3	0.00	0.00	1,884.00	(1,884.00)	0.00	0.00	(1,884.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,783.00	(1,783.00)	0.00	0.00	(1,783.00)
001-2125-6337-4090-12210-3	0.00	0.00	2,045.00	(2,045.00)	0.00	0.00	(2,045.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,846.00	(1,846.00)	0.00	0.00	(1,846.00)
001-2125-6337-1050-12210-3	0.00	0.00	7,262.00	(7,262.00)	0.00	0.00	(7,262.00)
001-2125-6337-5040-12210-3	0.00	0.00	1,842.00	(1,842.00)	0.00	0.00	(1,842.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,977.00	(1,977.00)	0.00	0.00	(1,977.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,860.00	(1,860.00)	0.00	0.00	(1,860.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,863.00	(1,863.00)	0.00	0.00	(1,863.00)
001-2125-6337-3000-12210-3	0.00	0.00	4,055.00	(4,055.00)	0.00	0.00	(4,055.00)
001-2125-6337-3010-12210-3	0.00	0.00	2,887.00	(2,887.00)	0.00	0.00	(2,887.00)
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**	**42,145.00**	**(42,145.00)**	**0.00**	**0.00**	**(42,145.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**42,145.00**	**(42,145.00)**	**0.00**	**0.00**	**(42,145.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	130,112.00	11,178.04	33,534.12	96,577.88	0.00	11,178.04	85,399.84
Total for Object: 6151	**130,112.00**	**11,178.04**	**33,534.12**	**96,577.88**	**0.00**	**11,178.04**	**85,399.84**
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	10,157.00	872.60	2,617.80	7,539.20	0.00	872.60	6,666.60
Total for Object: 6221	**10,157.00**	**872.60**	**2,617.80**	**7,539.20**	**0.00**	**872.60**	**6,666.60**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	8,067.00	635.44	1,906.32	6,160.68	0.00	635.44	5,525.24
Total for Object: 6231	**8,067.00**	**635.44**	**1,906.32**	**6,160.68**	**0.00**	**635.44**	**5,525.24**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,887.00	148.62	445.86	1,441.14	0.00	148.62	1,292.52
Total for Object: 6232	**1,887.00**	**148.62**	**445.86**	**1,441.14**	**0.00**	**148.62**	**1,292.52**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	17,991.00	1,545.60	4,636.80	13,354.20	0.00	1,545.60	11,808.60
Total for Object: 6241	**17,991.00**	**1,545.60**	**4,636.80**	**13,354.20**	**0.00**	**1,545.60**	**11,808.60**
Object: 6343 Travel							
001-2126-6343-1050-00520-1	0.00	436.56	2,061.34	(2,061.34)	0.00	313.51	(2,374.85)
001-2126-6343-1075-00520-1	0.00	474.42	1,788.24	(1,788.24)	0.00	35.16	(1,823.40)
001-2126-6343-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**910.98**	**3,849.58**	**(3,849.58)**	**0.00**	**348.67**	**(4,198.25)**
Object: 6371 Dues and Memberships							
001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1050-00520-1	0.00	15.00	15.00	(15.00)	0.00	197.68	(212.68)
001-2126-6411-1075-00520-1	0.00	15.00	73.53	(73.53)	0.00	0.00	(73.53)
001-2126-6411-1100-00520-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
Total for Object: 6411	**10,500.00**	**30.00**	**88.53**	**10,411.47**	**0.00**	**197.68**	**10,213.79**
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	17,100.00	0.00	0.00	17,100.00	0.00	0.00	17,100.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**17,100.00**	**0.00**	**0.00**	**17,100.00**	**0.00**	**0.00**	**17,100.00**
Total for Function: 2126	**210,314.00**	**15,321.28**	**47,079.01**	**163,234.99**	**0.00**	**14,926.65**	**148,308.34**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
Function:							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	80,177.00	6,402.23	15,130.64	65,046.36	0.00	6,412.46	58,633.90
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	57,073.00	4,616.51	10,386.51	46,686.49	0.00	4,617.08	42,069.41
001-2132-6151-6000-00000-1	45,244.00	3,722.04	8,148.60	37,095.40	0.00	3,117.46	33,977.94
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	42,434.00	4,756.00	9,537.63	32,896.37	0.00	4,817.50	28,078.87
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-00000-1	76,581.00	3,866.30	7,816.65	68,764.35	0.00	3,866.30	64,898.05
001-2132-6151-4060-00000-1	65,963.00	5,818.94	12,204.77	53,758.23	0.00	5,949.98	47,808.25
001-2132-6151-4070-00000-1	52,785.00	648.85	1,933.17	50,851.83	0.00	649.17	50,202.66
001-2132-6151-5080-00000-1	11,827.00	806.01	2,401.34	9,425.66	0.00	806.44	8,619.22
001-2132-6151-1020-00424-1	37,789.00	3,423.39	6,691.03	31,097.97	0.00	3,253.52	27,844.45
001-2132-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	54,848.00	4,562.36	10,008.60	44,839.40	0.00	4,554.31	40,285.09
001-2132-6151-4080-00000-1	68,481.00	5,691.58	12,143.24	56,337.76	0.00	5,702.65	50,635.11
001-2132-6151-4090-00000-1	48,082.00	3,948.49	8,689.30	39,392.70	0.00	3,935.04	35,457.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5040-00000-1	41,645.00	721.12	2,148.50	39,496.50	0.00	721.52	38,774.98
001-2132-6151-3000-00000-1	81,722.00	6,886.26	15,416.51	66,305.49	0.00	6,821.86	59,483.63
001-2132-6151-3020-00000-1	51,732.00	4,157.67	9,418.97	42,313.03	0.00	4,211.42	38,101.61
001-2132-6151-5000-00000-1	46,014.00	3,774.67	8,381.07	37,632.93	0.00	3,788.34	33,844.59
001-2132-6151-1050-00000-1	116,677.00	9,345.70	21,344.74	95,332.26	0.00	9,358.73	85,973.53
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	42,434.00	4,430.80	8,880.54	33,553.46	0.00	4,487.61	29,065.85
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	44,134.00	3,791.56	7,616.10	36,517.90	0.00	3,791.56	32,726.34
001-2132-6151-1100-00000-1	58,229.00	5,002.50	10,005.00	48,224.00	0.00	5,002.50	43,221.50
001-2132-6151-4020-00000-1	60,399.00	5,016.51	10,917.45	49,481.55	0.00	5,016.86	44,464.69
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,184,270.00**	**91,389.49**	**199,220.36**	**985,049.64**	**0.00**	**90,882.31**	**894,167.33**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	88.46	88.46	(88.46)	0.00	619.24	(707.70)
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	176.93	(176.93)
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	615.53	615.53	(615.53)	0.00	0.00	(615.53)
001-2132-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1	0.00	0.00	252.23	(252.23)	0.00	0.00	(252.23)
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7510-00000-1	0.00	0.00	118.88	(118.88)	0.00	0.00	(118.88)
Total for Object: 6153	**0.00**	**703.99**	**1,075.10**	**(1,075.10)**	**0.00**	**796.17**	**(1,871.27)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	729.00	62.52	166.72	562.28	0.00	62.52	499.76
001-2132-6161-4090-00452-1	2,920.00	247.66	488.19	2,431.81	0.00	249.75	2,182.06
001-2132-6161-6000-00000-1	224.00	19.26	51.36	172.64	0.00	19.26	153.38
001-2132-6161-5000-00452-1	2,755.00	233.69	460.66	2,294.34	0.00	235.66	2,058.68
001-2132-6161-5060-00000-1	228.00	19.62	52.32	175.68	0.00	19.62	156.06
001-2132-6161-3020-00000-1	374.00	32.16	85.76	288.24	0.00	32.16	256.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4060-00000-1	231.00	19.86	52.96	178.04	0.00	19.86	158.18
001-2132-6161-4090-00000-1	256.00	21.96	58.56	197.44	0.00	21.96	175.48
001-2132-6161-0000-00000-1	19,446.00	0.00	0.00	19,446.00	0.00	0.00	19,446.00
001-2132-6161-5080-00000-1	274.00	23.52	62.72	211.28	0.00	23.52	187.76
001-2132-6161-5000-00000-1	242.00	20.76	55.36	186.64	0.00	20.76	165.88
001-2132-6161-5060-00452-1	2,603.00	220.78	435.21	2,167.79	0.00	222.64	1,945.15
001-2132-6161-4060-00452-1	2,640.00	223.85	441.27	2,198.73	0.00	225.75	1,972.98
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	10,411.00	882.96	1,740.52	8,670.48	0.00	890.44	7,780.04
001-2132-6161-1075-00452-1	8,320.00	705.64	1,390.99	6,929.01	0.00	711.62	6,217.39
001-2132-6161-3000-00452-1	6,212.00	526.83	1,038.51	5,173.49	0.00	531.29	4,642.20
001-2132-6161-3010-00452-1	4,267.00	361.90	713.39	3,553.61	0.00	364.96	3,188.65
001-2132-6161-3020-00452-1	4,267.00	361.90	713.39	3,553.61	0.00	364.96	3,188.65
001-2132-6161-4070-00452-1	2,518.00	213.53	420.91	2,097.09	0.00	215.33	1,881.76
001-2132-6161-4080-00452-1	3,011.00	255.41	503.48	2,507.52	0.00	257.58	2,249.94
001-2132-6161-5040-00452-1	2,798.00	237.31	467.79	2,330.21	0.00	239.31	2,090.90
001-2132-6161-5080-00452-1	3,127.00	265.25	522.86	2,604.14	0.00	267.48	2,336.66
001-2132-6161-6000-00452-1	2,545.00	215.73	425.26	2,119.74	0.00	217.56	1,902.18
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	2,566.00	217.67	429.08	2,136.92	0.00	219.51	1,917.41
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-00000-1	221.00	18.96	50.56	170.44	0.00	18.96	151.48
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	264.00	22.68	60.48	203.52	0.00	22.68	180.84
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-12810-3	0.00	0.00	4,707.45	(4,707.45)	0.00	0.00	(4,707.45)
001-2132-6161-4020-00000-1	225.00	19.32	51.52	173.48	0.00	19.32	154.16
001-2132-6161-1050-00000-1	912.00	78.36	208.96	703.04	0.00	78.36	624.68
001-2132-6161-3000-00000-1	544.00	46.80	124.80	419.20	0.00	46.80	372.40
001-2132-6161-5040-00000-1	245.00	21.06	56.16	188.84	0.00	21.06	167.78
001-2132-6161-3010-00000-1	374.00	32.16	85.76	288.24	0.00	32.16	256.08
Total for Object: 6161	**85,749.00**	**5,629.11**	**16,122.96**	**69,626.04**	**0.00**	**5,672.84**	**63,953.20**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	8,928.00	711.48	1,604.99	7,323.01	0.00	712.36	6,610.65
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,334.00	0.00	0.00	1,334.00	0.00	0.00	1,334.00
001-2132-6221-4020-00000-1	4,219.00	348.45	757.58	3,461.42	0.00	348.47	3,112.95
001-2132-6221-4060-00000-1	5,179.00	456.49	951.87	4,227.13	0.00	465.47	3,761.66
001-2132-6221-5060-00000-1	4,455.00	370.26	801.16	3,653.84	0.00	369.70	3,284.14
001-2132-6221-6000-00000-1	3,755.00	309.08	666.49	3,088.51	0.00	267.61	2,820.90
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	5,869.00	318.12	642.00	5,227.00	0.00	318.12	4,908.88
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00000-1	3,961.00	325.23	704.80	3,256.20	0.00	324.30	2,931.90
001-2132-6221-3000-00000-1	5,790.00	482.80	1,078.38	4,711.62	0.00	478.39	4,233.23
001-2132-6221-4080-00000-1	5,403.00	448.38	948.88	4,454.12	0.00	449.14	4,004.98
001-2132-6221-5000-00000-1	3,854.00	316.46	689.95	3,164.05	0.00	317.39	2,846.66
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,940.00	54.16	156.80	2,783.20	0.00	54.20	2,729.00
001-2132-6221-4070-00000-1	3,696.00	48.71	141.08	3,554.92	0.00	48.73	3,506.19
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	3,168.00	272.16	545.78	2,622.22	0.00	272.65	2,349.57
001-2132-6221-3010-00000-1	4,042.00	373.32	825.74	3,216.26	0.00	373.36	2,842.90
001-2132-6221-7010-12210-3	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
001-2132-6221-5080-12210-3	2,911.00	303.95	609.20	2,301.80	0.00	360.74	1,941.06
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	4,570.00	392.62	785.24	3,784.76	0.00	392.62	3,392.14
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,911.00	326.26	654.28	2,256.72	0.00	330.48	1,926.24
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00452-1	293.00	24.83	48.95	244.05	0.00	28.51	215.54
001-2132-6221-3000-00452-1	426.00	36.14	71.24	354.76	0.00	41.49	313.27
001-2132-6221-3020-00452-1	293.00	24.83	48.95	244.05	0.00	28.51	215.54
001-2132-6221-1050-00452-1	714.00	60.58	119.42	594.58	0.00	69.54	525.04
001-2132-6221-1075-00452-1	571.00	48.41	95.43	475.57	0.00	55.57	420.00
001-2132-6221-4090-00452-1	200.00	16.97	33.45	166.55	0.00	19.48	147.07
001-2132-6221-5000-00452-1	189.00	16.04	31.62	157.38	0.00	18.42	138.96
001-2132-6221-6000-00452-1	175.00	14.81	29.19	145.81	0.00	16.99	128.82
001-2132-6221-5080-00452-1	215.00	18.16	35.80	179.20	0.00	20.86	158.34
001-2132-6221-5060-00452-1	179.00	15.15	29.86	149.14	0.00	17.38	131.76
001-2132-6221-5040-00452-1	192.00	16.28	32.09	159.91	0.00	18.68	141.23
001-2132-6221-4080-00452-1	207.00	17.52	34.53	172.47	0.00	20.11	152.36
001-2132-6221-4070-00452-1	173.00	14.66	28.90	144.10	0.00	16.83	127.27
001-2132-6221-4060-00452-1	181.00	15.35	30.26	150.74	0.00	17.62	133.12
001-2132-6221-4020-00452-1	176.00	14.95	29.47	146.53	0.00	17.15	129.38
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	3,643.00	260.10	522.46	3,120.54	0.00	260.10	2,860.44
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-12810-3	0.00	0.00	322.93	(322.93)	0.00	0.00	(322.93)
001-2132-6221-1075-00000-1	6,362.00	506.04	1,171.67	5,190.33	0.00	506.74	4,683.59
001-2132-6221-3020-00000-1	4,291.00	345.28	766.24	3,524.76	0.00	348.97	3,175.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-00000-1	904.00	60.53	175.18	728.82	0.00	60.56	668.26
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**96,369.00**	**7,384.56**	**16,221.86**	**80,147.14**	**0.00**	**7,467.24**	**72,679.90**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-7510-00000-1	2,631.00	294.88	598.71	2,032.29	0.00	298.68	1,733.61
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
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	0.00	291.86	(291.86)	0.00	0.00	(291.86)
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,206.00	0.00	0.00	1,206.00	0.00	0.00	1,206.00
001-2132-6231-4080-00000-1	4,262.00	337.60	722.67	3,539.33	0.00	338.29	3,201.04
001-2132-6231-3000-00000-1	5,101.00	426.73	956.14	4,144.86	0.00	422.74	3,722.12
001-2132-6231-4090-00000-1	2,997.00	235.68	520.84	2,476.16	0.00	234.85	2,241.31
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	5,016.00	429.35	965.84	4,050.16	0.00	391.82	3,658.34
001-2132-6231-5060-00000-1	3,415.00	270.11	595.45	2,819.55	0.00	269.60	2,549.95
001-2132-6231-1050-00000-1	7,291.00	573.19	1,312.19	5,978.81	0.00	574.01	5,404.80
001-2132-6231-5080-00000-1	750.00	50.15	149.59	600.41	0.00	50.17	550.24
001-2132-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	4,748.00	222.22	453.99	4,294.01	0.00	222.22	4,071.79
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	3,610.00	242.38	484.76	3,125.24	0.00	242.38	2,882.86
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	2,736.00	232.90	467.86	2,268.14	0.00	232.90	2,035.24
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	2,631.00	274.71	550.59	2,080.41	0.00	269.62	1,810.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00452-1	173.00	14.71	29.00	144.00	0.00	14.75	129.25
001-2132-6231-5060-00452-1	161.00	13.68	26.96	134.04	0.00	13.71	120.33
001-2132-6231-5080-00452-1	194.00	16.46	32.46	161.54	0.00	16.47	145.07
001-2132-6231-6000-00452-1	158.00	13.36	26.34	131.66	0.00	13.39	118.27
001-2132-6231-5000-00452-1	171.00	14.49	28.56	142.44	0.00	14.52	127.92
001-2132-6231-4090-00452-1	181.00	15.34	30.24	150.76	0.00	15.38	135.38
001-2132-6231-1075-00452-1	516.00	43.74	86.22	429.78	0.00	43.84	385.94
001-2132-6231-1050-00452-1	645.00	54.75	107.93	537.07	0.00	54.88	482.19
001-2132-6231-3020-00452-1	265.00	22.43	44.21	220.79	0.00	22.48	198.31
001-2132-6231-3000-00452-1	385.00	32.67	64.40	320.60	0.00	32.74	287.86
001-2132-6231-3010-00452-1	265.00	22.43	44.21	220.79	0.00	22.48	198.31
001-2132-6231-4020-00452-1	159.00	13.52	26.65	132.35	0.00	13.55	118.80
001-2132-6231-4060-00452-1	164.00	13.88	27.36	136.64	0.00	13.91	122.73
001-2132-6231-4070-00452-1	156.00	13.25	26.12	129.88	0.00	13.29	116.59
001-2132-6231-4080-00452-1	187.00	15.84	31.22	155.78	0.00	15.88	139.90
001-2132-6231-3020-00000-1	3,231.00	258.00	600.60	2,630.40	0.00	261.33	2,369.07
001-2132-6231-6000-00000-1	2,819.00	220.23	478.96	2,340.04	0.00	215.66	2,124.38
001-2132-6231-5000-00000-1	2,868.00	225.97	503.80	2,364.20	0.00	237.79	2,126.41
001-2132-6231-5040-00000-1	2,597.00	44.85	133.92	2,463.08	0.00	44.90	2,418.18
001-2132-6231-1020-00424-1	2,343.00	209.11	408.57	1,934.43	0.00	198.58	1,735.85
001-2132-6231-4060-00000-1	4,104.00	358.97	753.43	3,350.57	0.00	367.09	2,983.48
001-2132-6231-4070-00000-1	3,286.00	40.39	120.49	3,165.51	0.00	40.40	3,125.11
001-2132-6231-3010-00000-1	3,562.00	278.36	628.77	2,933.23	0.00	278.39	2,654.84
001-2132-6231-4020-00000-1	3,759.00	311.17	677.49	3,081.51	0.00	311.19	2,770.32
Total for Object: 6231	**78,743.00**	**5,857.50**	**13,008.40**	**65,734.60**	**0.00**	**5,823.88**	**59,910.72**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00000-1	607.00	10.47	31.26	575.74	0.00	10.47	565.27
001-2132-6232-4060-00000-1	960.00	83.94	176.18	783.82	0.00	85.85	697.97
001-2132-6232-4070-00000-1	769.00	9.47	28.24	740.76	0.00	9.47	731.29
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	548.00	48.91	95.55	452.45	0.00	46.44	406.01
001-2132-6232-1050-00000-1	1,705.00	134.06	306.88	1,398.12	0.00	134.25	1,263.87
001-2132-6232-4020-00000-1	879.00	72.79	158.51	720.49	0.00	72.79	647.70
001-2132-6232-7500-00000-1	1,110.00	51.98	106.19	1,003.81	0.00	51.98	951.83
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	640.00	54.48	109.42	530.58	0.00	54.48	476.10
001-2132-6232-1075-00000-1	1,173.00	100.32	225.65	947.35	0.00	91.57	855.78
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
001-2132-6232-5080-00000-1	175.00	11.75	35.06	139.94	0.00	11.75	128.19
001-2132-6232-5060-00000-1	799.00	63.19	139.27	659.73	0.00	63.07	596.66
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	615.00	64.24	128.76	486.24	0.00	63.06	423.18
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	844.00	56.68	113.36	730.64	0.00	56.68	673.96
001-2132-6232-7510-00000-1	615.00	68.96	140.01	474.99	0.00	69.85	405.14
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00452-1	62.00	5.23	10.31	51.69	0.00	5.25	46.44
001-2132-6232-3000-00452-1	90.00	7.64	15.06	74.94	0.00	7.66	67.28
001-2132-6232-3020-00452-1	62.00	5.23	10.31	51.69	0.00	5.25	46.44
001-2132-6232-1075-00452-1	121.00	10.24	20.19	100.81	0.00	10.27	90.54
001-2132-6232-1050-00452-1	151.00	12.81	25.25	125.75	0.00	12.83	112.92
001-2132-6232-4090-00452-1	42.00	3.62	7.13	34.87	0.00	3.62	31.25
001-2132-6232-5000-00452-1	40.00	3.38	6.66	33.34	0.00	3.39	29.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-6000-00452-1	37.00	3.13	6.17	30.83	0.00	3.14	27.69
001-2132-6232-5080-00452-1	45.00	3.83	7.56	37.44	0.00	3.82	33.62
001-2132-6232-5060-00452-1	38.00	3.20	6.30	31.70	0.00	3.21	28.49
001-2132-6232-5040-00452-1	41.00	3.45	6.80	34.20	0.00	3.46	30.74
001-2132-6232-4080-00452-1	44.00	3.71	7.32	36.68	0.00	3.72	32.96
001-2132-6232-4070-00452-1	37.00	3.09	6.09	30.91	0.00	3.10	27.81
001-2132-6232-4060-00452-1	38.00	3.24	6.38	31.62	0.00	3.24	28.38
001-2132-6232-4020-00452-1	37.00	3.16	6.23	30.77	0.00	3.17	27.60
001-2132-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	671.00	52.87	117.90	553.10	0.00	55.64	497.46
001-2132-6232-3000-00000-1	1,193.00	99.79	223.59	969.41	0.00	98.86	870.55
001-2132-6232-3020-00000-1	756.00	60.35	140.51	615.49	0.00	61.13	554.36
001-2132-6232-6000-00000-1	659.00	51.54	112.10	546.90	0.00	50.47	496.43
001-2132-6232-4080-00000-1	997.00	78.94	168.99	828.01	0.00	79.11	748.90
001-2132-6232-7500-12810-3	0.00	0.00	68.26	(68.26)	0.00	0.00	(68.26)
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	833.00	65.11	147.09	685.91	0.00	65.12	620.79
001-2132-6232-4090-00000-1	701.00	55.08	121.72	579.28	0.00	54.89	524.39
Total for Object: 6232	**18,416.00**	**1,369.88**	**3,042.26**	**15,373.74**	**0.00**	**1,362.06**	**14,011.68**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	12,601.00	977.14	1,954.80	10,646.20	0.00	977.14	9,669.06
001-2132-6241-4090-00000-1	9,679.00	794.56	1,589.32	8,089.68	0.00	794.56	7,295.12
001-2132-6241-4080-00000-1	10,301.00	846.80	1,693.80	8,607.20	0.00	846.80	7,760.40
001-2132-6241-5000-00000-1	10,190.00	840.46	1,681.08	8,508.92	0.00	840.46	7,668.46
001-2132-6241-5060-00000-1	10,116.00	836.04	1,672.16	8,443.84	0.00	836.04	7,607.80
001-2132-6241-6000-00000-1	9,519.00	785.40	1,570.96	7,948.04	0.00	785.40	7,162.64
001-2132-6241-1050-00000-1	13,507.00	1,028.50	2,057.64	11,449.36	0.00	1,030.38	10,418.98
001-2132-6241-3000-00000-1	2,715.00	154.50	309.40	2,405.60	0.00	154.50	2,251.10
001-2132-6241-3010-00000-1	1,850.00	827.64	1,655.56	194.44	0.00	827.64	(633.20)
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,558.00	837.64	1,675.44	7,882.56	0.00	837.64	7,044.92
001-2132-6241-3020-00000-1	10,845.00	877.64	1,755.56	9,089.44	0.00	877.64	8,211.80
001-2132-6241-4020-00000-1	1,134.00	64.94	130.04	1,003.96	0.00	64.94	939.02
001-2132-6241-7500-00000-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
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	772.80	(772.80)
001-2132-6241-5080-00000-1	1,356.00	76.82	153.84	1,202.16	0.00	76.82	1,125.34
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
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
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	8,995.00	1.88	3.76	8,991.24	0.00	1.88	8,989.36
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	1,213.00	68.66	137.48	1,075.52	0.00	68.66	1,006.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	33.18	(33.18)
001-2132-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	30.86	(30.86)
001-2132-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	37.02	(37.02)
001-2132-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	30.14	(30.14)
001-2132-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	30.44	(30.44)
001-2132-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	32.66	(32.66)
001-2132-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	123.46	(123.46)
001-2132-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	98.66	(98.66)
001-2132-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	50.60	(50.60)
001-2132-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	73.66	(73.66)
001-2132-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	50.60	(50.60)
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
001-2132-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	31.30	(31.30)
001-2132-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	29.86	(29.86)
001-2132-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	35.72	(35.72)
001-2132-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	34.64	(34.64)
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2132-6241-4070-00000-1	1,113.00	61.84	123.84	989.16	0.00	61.84	927.32
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**140,513.00**	**11,298.86**	**22,601.48**	**117,911.52**	**0.00**	**12,798.22**	**105,113.30**
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	16.00	16.00	(16.00)	0.00	16.00	(32.00)
001-2132-6391-3010-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7010-12210-3	0.00	11,237.80	20,098.50	(20,098.50)	2,100.00	6,391.00	(28,589.50)
Total for Object: 6391	**85,000.00**	**11,269.80**	**20,130.50**	**64,869.50**	**2,100.00**	**6,407.00**	**56,362.50**
Total for Function: 2132	**1,689,060.00**	**134,903.19**	**291,422.92**	**1,397,637.08**	**2,100.00**	**131,209.72**	**1,264,327.36**
Function: 2133 Dental Services							
Object: 6151 Classified Salaries Regular							
001-2133-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2133 Dental Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2133-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2133-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2133-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2133 Dental Services							
Object: 6232 Medicare							
001-2133-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4090-00452-1	0.00	0.00	2,324.10	(2,324.10)	0.00	0.00	(2,324.10)
001-2134-6161-3020-00452-1	0.00	0.00	2,745.20	(2,745.20)	0.00	0.00	(2,745.20)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	5,268.26	(5,268.26)	0.00	0.00	(5,268.26)
001-2134-6161-3000-00452-1	0.00	0.00	2,745.08	(2,745.08)	0.00	0.00	(2,745.08)
001-2134-6161-6000-00452-1	0.00	0.00	2,231.25	(2,231.25)	0.00	0.00	(2,231.25)
001-2134-6161-1075-00452-1	0.00	0.00	2,381.25	(2,381.25)	0.00	0.00	(2,381.25)
001-2134-6161-4080-00452-1	0.00	0.00	2,946.65	(2,946.65)	0.00	0.00	(2,946.65)
001-2134-6161-4060-00452-1	0.00	0.00	2,946.64	(2,946.64)	0.00	0.00	(2,946.64)
001-2134-6161-5080-00452-1	0.00	0.00	2,231.25	(2,231.25)	0.00	0.00	(2,231.25)
001-2134-6161-4070-00452-1	0.00	0.00	2,324.10	(2,324.10)	0.00	0.00	(2,324.10)
001-2134-6161-1050-00452-1	0.00	0.00	2,381.25	(2,381.25)	0.00	0.00	(2,381.25)
001-2134-6161-5060-00452-1	0.00	0.00	2,178.75	(2,178.75)	0.00	0.00	(2,178.75)
001-2134-6161-3010-00452-1	0.00	0.00	2,744.72	(2,744.72)	0.00	0.00	(2,744.72)
001-2134-6161-5000-00452-1	0.00	0.00	5,268.25	(5,268.25)	0.00	0.00	(5,268.25)
001-2134-6161-5040-00452-1	0.00	0.00	2,178.75	(2,178.75)	0.00	0.00	(2,178.75)
Total for Object: 6161	**0.00**	**0.00**	**42,895.50**	**(42,895.50)**	**0.00**	**0.00**	**(42,895.50)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	159.44	(159.44)	0.00	0.00	(159.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4070-00452-1	0.00	0.00	159.43	(159.43)	0.00	0.00	(159.43)
001-2134-6221-3020-00452-1	0.00	0.00	188.31	(188.31)	0.00	0.00	(188.31)
001-2134-6221-1050-00452-1	0.00	0.00	163.35	(163.35)	0.00	0.00	(163.35)
001-2134-6221-3000-00452-1	0.00	0.00	188.32	(188.32)	0.00	0.00	(188.32)
001-2134-6221-5080-00452-1	0.00	0.00	153.07	(153.07)	0.00	0.00	(153.07)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-6000-00452-1	0.00	0.00	153.06	(153.06)	0.00	0.00	(153.06)
001-2134-6221-5040-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-2134-6221-5000-00452-1	0.00	0.00	361.40	(361.40)	0.00	0.00	(361.40)
001-2134-6221-3010-00452-1	0.00	0.00	188.29	(188.29)	0.00	0.00	(188.29)
001-2134-6221-4060-00452-1	0.00	0.00	202.14	(202.14)	0.00	0.00	(202.14)
001-2134-6221-4080-00452-1	0.00	0.00	202.14	(202.14)	0.00	0.00	(202.14)
001-2134-6221-4020-00452-1	0.00	0.00	361.41	(361.41)	0.00	0.00	(361.41)
001-2134-6221-5060-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-2134-6221-1075-00452-1	0.00	0.00	163.36	(163.36)	0.00	0.00	(163.36)
Total for Object: 6221	**0.00**	**0.00**	**2,942.64**	**(2,942.64)**	**0.00**	**0.00**	**(2,942.64)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	138.34	(138.34)	0.00	0.00	(138.34)
001-2134-6231-4070-00452-1	0.00	0.00	144.09	(144.09)	0.00	0.00	(144.09)
001-2134-6231-4020-00452-1	0.00	0.00	326.64	(326.64)	0.00	0.00	(326.64)
001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1050-00452-1	0.00	0.00	147.64	(147.64)	0.00	0.00	(147.64)
001-2134-6231-4090-00452-1	0.00	0.00	144.10	(144.10)	0.00	0.00	(144.10)
001-2134-6231-5060-00452-1	0.00	0.00	135.09	(135.09)	0.00	0.00	(135.09)
001-2134-6231-3020-00452-1	0.00	0.00	170.20	(170.20)	0.00	0.00	(170.20)
001-2134-6231-3000-00452-1	0.00	0.00	170.20	(170.20)	0.00	0.00	(170.20)
001-2134-6231-5040-00452-1	0.00	0.00	135.08	(135.08)	0.00	0.00	(135.08)
001-2134-6231-5000-00452-1	0.00	0.00	326.63	(326.63)	0.00	0.00	(326.63)
001-2134-6231-6000-00452-1	0.00	0.00	138.34	(138.34)	0.00	0.00	(138.34)
001-2134-6231-1075-00452-1	0.00	0.00	147.64	(147.64)	0.00	0.00	(147.64)
001-2134-6231-4060-00452-1	0.00	0.00	182.69	(182.69)	0.00	0.00	(182.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4080-00452-1	0.00	0.00	182.69	(182.69)	0.00	0.00	(182.69)
001-2134-6231-3010-00452-1	0.00	0.00	170.17	(170.17)	0.00	0.00	(170.17)
Total for Object: 6231	**0.00**	**0.00**	**2,659.54**	**(2,659.54)**	**0.00**	**0.00**	**(2,659.54)**
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	39.81	(39.81)	0.00	0.00	(39.81)
001-2134-6232-5080-00452-1	0.00	0.00	32.36	(32.36)	0.00	0.00	(32.36)
001-2134-6232-5060-00452-1	0.00	0.00	31.59	(31.59)	0.00	0.00	(31.59)
001-2134-6232-4020-00452-1	0.00	0.00	76.40	(76.40)	0.00	0.00	(76.40)
001-2134-6232-1050-00452-1	0.00	0.00	34.53	(34.53)	0.00	0.00	(34.53)
001-2134-6232-3020-00452-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
001-2134-6232-4090-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2134-6232-6000-00452-1	0.00	0.00	32.35	(32.35)	0.00	0.00	(32.35)
001-2134-6232-5040-00452-1	0.00	0.00	31.59	(31.59)	0.00	0.00	(31.59)
001-2134-6232-5000-00452-1	0.00	0.00	76.38	(76.38)	0.00	0.00	(76.38)
001-2134-6232-3010-00452-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
001-2134-6232-4060-00452-1	0.00	0.00	42.72	(42.72)	0.00	0.00	(42.72)
001-2134-6232-4080-00452-1	0.00	0.00	42.73	(42.73)	0.00	0.00	(42.73)
001-2134-6232-1075-00452-1	0.00	0.00	34.53	(34.53)	0.00	0.00	(34.53)
Total for Object: 6232	**0.00**	**0.00**	**621.99**	**(621.99)**	**0.00**	**0.00**	**(621.99)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**49,119.67**	**(49,119.67)**	**0.00**	**0.00**	**(49,119.67)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-1075-00221-1	0.00	0.00	3,100.80	(3,100.80)	0.00	0.00	(3,100.80)
001-2139-6161-1050-00221-1	0.00	0.00	3,542.14	(3,542.14)	0.00	0.00	(3,542.14)
001-2139-6161-3000-00221-1	0.00	0.00	1,977.80	(1,977.80)	0.00	0.00	(1,977.80)
001-2139-6161-3010-00221-1	0.00	0.00	1,408.49	(1,408.49)	0.00	0.00	(1,408.49)
001-2139-6161-3020-00221-1	0.00	0.00	1,414.12	(1,414.12)	0.00	0.00	(1,414.12)
001-2139-6161-4080-00221-1	0.00	0.00	910.98	(910.98)	0.00	475.64	(1,386.62)
001-2139-6161-4020-00221-1	0.00	0.00	870.45	(870.45)	0.00	0.00	(870.45)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	996.88	(996.88)	0.00	249.75	(1,246.63)
001-2139-6161-5000-00221-1	0.00	0.00	832.33	(832.33)	0.00	0.00	(832.33)
001-2139-6161-5040-00221-1	0.00	0.00	898.86	(898.86)	0.00	0.00	(898.86)
001-2139-6161-5060-00221-1	0.00	760.25	1,721.79	(1,721.79)	0.00	0.00	(1,721.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-5080-00221-1	0.00	0.00	906.25	(906.25)	0.00	437.18	(1,343.43)
001-2139-6161-6000-00221-1	0.00	0.00	909.25	(909.25)	0.00	498.03	(1,407.28)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4060-00221-1	0.00	0.00	899.56	(899.56)	0.00	0.00	(899.56)
001-2139-6161-4070-00221-1	0.00	446.40	1,364.94	(1,364.94)	0.00	312.57	(1,677.51)
Total for Object: 6161	**0.00**	**1,206.65**	**21,754.64**	**(21,754.64)**	**0.00**	**1,973.17**	**(23,727.81)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-5060-00221-1	0.00	52.15	95.66	(95.66)	0.00	0.00	(95.66)
001-2139-6221-5080-00221-1	0.00	0.00	40.92	(40.92)	0.00	29.99	(70.91)
001-2139-6221-6000-00221-1	0.00	0.00	41.08	(41.08)	0.00	34.16	(75.24)
001-2139-6221-1050-00221-1	0.00	0.00	159.99	(159.99)	0.00	0.00	(159.99)
001-2139-6221-1075-00221-1	0.00	0.00	139.85	(139.85)	0.00	0.00	(139.85)
001-2139-6221-3000-00221-1	0.00	0.00	89.33	(89.33)	0.00	0.00	(89.33)
001-2139-6221-3010-00221-1	0.00	0.00	63.61	(63.61)	0.00	0.00	(63.61)
001-2139-6221-3020-00221-1	0.00	0.00	63.84	(63.84)	0.00	0.00	(63.84)
001-2139-6221-4020-00221-1	0.00	0.00	39.28	(39.28)	0.00	0.00	(39.28)
001-2139-6221-4060-00221-1	0.00	0.00	40.62	(40.62)	0.00	0.00	(40.62)
001-2139-6221-4070-00221-1	0.00	30.62	72.07	(72.07)	0.00	0.00	(72.07)
001-2139-6221-4080-00221-1	0.00	0.00	41.14	(41.14)	0.00	32.63	(73.77)
001-2139-6221-4090-00221-1	0.00	0.00	45.03	(45.03)	0.00	17.14	(62.17)
001-2139-6221-5000-00221-1	0.00	0.00	37.40	(37.40)	0.00	0.00	(37.40)
001-2139-6221-5040-00221-1	0.00	0.00	40.58	(40.58)	0.00	0.00	(40.58)
Total for Object: 6221	**0.00**	**82.77**	**1,010.40**	**(1,010.40)**	**0.00**	**113.92**	**(1,124.32)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	0.00	87.33	(87.33)	0.00	0.00	(87.33)
001-2139-6231-4060-00221-1	0.00	0.00	55.78	(55.78)	0.00	0.00	(55.78)
001-2139-6231-4090-00221-1	0.00	0.00	61.79	(61.79)	0.00	15.48	(77.27)
001-2139-6231-6000-00221-1	0.00	0.00	56.37	(56.37)	0.00	30.88	(87.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-5080-00221-1	0.00	0.00	56.20	(56.20)	0.00	27.11	(83.31)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1	0.00	0.00	56.49	(56.49)	0.00	29.49	(85.98)
001-2139-6231-5040-00221-1	0.00	0.00	55.74	(55.74)	0.00	0.00	(55.74)
001-2139-6231-5060-00221-1	0.00	47.14	106.75	(106.75)	0.00	0.00	(106.75)
001-2139-6231-1050-00221-1	0.00	0.00	219.59	(219.59)	0.00	0.00	(219.59)
001-2139-6231-3000-00221-1	0.00	0.00	122.63	(122.63)	0.00	0.00	(122.63)
001-2139-6231-5000-00221-1	0.00	0.00	51.54	(51.54)	0.00	0.00	(51.54)
001-2139-6231-3020-00221-1	0.00	0.00	87.69	(87.69)	0.00	0.00	(87.69)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1	0.00	0.00	192.24	(192.24)	0.00	0.00	(192.24)
001-2139-6231-4070-00221-1	0.00	27.68	84.66	(84.66)	0.00	19.38	(104.04)
001-2139-6231-4020-00221-1	0.00	0.00	53.98	(53.98)	0.00	0.00	(53.98)
Total for Object: 6231	**0.00**	**74.82**	**1,348.78**	**(1,348.78)**	**0.00**	**122.34**	**(1,471.12)**
Object: 6232 Medicare							
001-2139-6232-3010-00221-1	0.00	0.00	20.45	(20.45)	0.00	0.00	(20.45)
001-2139-6232-4090-00221-1	0.00	0.00	14.46	(14.46)	0.00	3.62	(18.08)
001-2139-6232-5080-00221-1	0.00	0.00	13.15	(13.15)	0.00	6.34	(19.49)
001-2139-6232-6000-00221-1	0.00	0.00	13.18	(13.18)	0.00	7.22	(20.40)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5040-00221-1	0.00	0.00	13.02	(13.02)	0.00	0.00	(13.02)
001-2139-6232-1050-00221-1	0.00	0.00	51.36	(51.36)	0.00	0.00	(51.36)
001-2139-6232-3000-00221-1	0.00	0.00	28.68	(28.68)	0.00	0.00	(28.68)
001-2139-6232-5000-00221-1	0.00	0.00	12.02	(12.02)	0.00	0.00	(12.02)
001-2139-6232-5060-00221-1	0.00	11.03	24.99	(24.99)	0.00	0.00	(24.99)
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	44.97	(44.97)	0.00	0.00	(44.97)
001-2139-6232-3020-00221-1	0.00	0.00	20.48	(20.48)	0.00	0.00	(20.48)
001-2139-6232-4070-00221-1	0.00	6.47	19.81	(19.81)	0.00	4.53	(24.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6232 Medicare							
001-2139-6232-4080-00221-1	0.00	0.00	13.21	(13.21)	0.00	6.90	(20.11)
001-2139-6232-4020-00221-1	0.00	0.00	12.63	(12.63)	0.00	0.00	(12.63)
001-2139-6232-4060-00221-1	0.00	0.00	13.02	(13.02)	0.00	0.00	(13.02)
Total for Object: 6232	**0.00**	**17.50**	**315.43**	**(315.43)**	**0.00**	**28.61**	**(344.04)**
Object: 6332 Repairs and Maintenance							
001-2139-6332-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2139-6343-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6343 Travel							
001-2139-6343-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6391 Other Purchased Services							
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	6,133.00	(6,133.00)	0.00	0.00	(6,133.00)
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	13,734.00	21,294.00	(21,294.00)	0.00	4,606.00	(25,900.00)
001-2139-6391-4070-00221-1	0.00	12,166.56	19,323.56	(19,323.56)	0.00	7,134.56	(26,458.12)
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	10,815.00	21,584.78	(21,584.78)	0.00	8,565.48	(30,150.26)
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	1,237.50	1,237.50	(1,237.50)	0.00	0.00	(1,237.50)
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	2,062.50	4,125.00	(4,125.00)	0.00	0.00	(4,125.00)
Total for Object: 6391	**220,000.00**	**40,015.56**	**73,697.84**	**146,302.16**	**0.00**	**20,306.04**	**125,996.12**
Object: 6411 General Supplies							
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	12,917.85	0.00	12,511.00	406.85	0.00	0.00	406.85
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	66.10	(124.23)	20,124.23	0.00	0.00	20,124.23
001-2139-6411-0000-00543-3	11,249.93	0.00	0.00	11,249.93	0.00	0.00	11,249.93
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00221-1	0.00	0.00	17.63	(17.63)	14.61	0.00	(32.24)
001-2139-6411-7510-00221-1	0.00	0.00	24.47	(24.47)	20.30	0.00	(44.77)
001-2139-6411-4020-00221-1	0.00	5.08	407.67	(407.67)	34.55	0.00	(442.22)
001-2139-6411-4060-00221-1	0.00	5.26	424.32	(424.32)	37.51	0.00	(461.83)
001-2139-6411-4070-00221-1	0.00	5.38	430.72	(430.72)	36.31	0.00	(467.03)
001-2139-6411-4080-00221-1	0.00	5.32	434.57	(434.57)	42.39	0.00	(476.96)
001-2139-6411-5000-00221-1	0.00	4.83	1,193.00	(1,193.00)	37.53	0.00	(1,230.53)
001-2139-6411-5040-00221-1	0.00	5.24	425.20	(425.20)	39.65	60.00	(524.85)
001-2139-6411-5060-00221-1	0.00	5.63	1,249.79	(1,249.79)	37.28	0.00	(1,287.07)
001-2139-6411-5080-00221-1	0.00	5.29	432.72	(432.72)	42.55	0.00	(475.27)
001-2139-6411-6000-00221-1	0.00	5.30	428.77	(428.77)	36.37	0.00	(465.14)
001-2139-6411-3000-00221-1	0.00	11.54	934.38	(934.38)	84.58	0.00	(1,018.96)
001-2139-6411-3020-00221-1	0.00	8.25	668.49	(668.49)	60.88	0.00	(729.37)
001-2139-6411-3010-00221-1	0.00	8.22	1,469.47	(1,469.47)	64.44	0.00	(1,533.91)
001-2139-6411-1050-00221-1	0.00	20.67	1,692.95	(1,692.95)	148.57	0.00	(1,841.52)
001-2139-6411-1075-00221-1	0.00	18.14	2,267.78	(2,267.78)	116.32	0.00	(2,384.10)
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	5.82	470.64	(470.64)	42.20	0.00	(512.84)
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00543-3	0.00	298.74	298.74	(298.74)	0.00	0.00	(298.74)
001-2139-6411-1075-00543-3	0.00	262.23	262.23	(262.23)	0.00	0.00	(262.23)
001-2139-6411-3000-00543-3	0.00	166.81	166.81	(166.81)	0.00	0.00	(166.81)
001-2139-6411-3010-00543-3	0.00	118.80	118.80	(118.80)	0.00	0.00	(118.80)
001-2139-6411-3020-00543-3	0.00	119.28	119.28	(119.28)	0.00	0.00	(119.28)
Total for Object: 6411	**44,167.78**	**1,151.93**	**26,325.20**	**17,842.58**	**896.04**	**60.00**	**16,886.54**
Total for Function: 2139	**264,167.78**	**42,549.23**	**124,452.29**	**139,715.49**	**896.04**	**22,604.08**	**116,215.37**
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	13,100.00	0.00	0.00	13,100.00	0.00	0.00	13,100.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-5080-46100-4	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	1,169.93	1,169.93	(1,169.93)	773.25	0.00	(1,169.93)
001-2142-6391-1075-46100-4	0.00	1,026.95	1,026.95	(1,026.95)	678.75	0.00	(1,026.95)
001-2142-6391-3000-46100-4	0.00	653.24	653.24	(653.24)	431.75	0.00	(653.24)
001-2142-6391-3010-46100-4	0.00	467.13	467.13	(467.13)	308.75	0.00	(467.13)
001-2142-6391-3020-46100-4	0.00	465.25	465.25	(465.25)	307.50	0.00	(465.25)
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**13,100.00**	**3,782.50**	**3,782.50**	**9,317.50**	**2,500.00**	**0.00**	**9,317.50**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6411 General Supplies							
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**13,100.00**	**3,782.50**	**3,782.50**	**9,317.50**	**2,500.00**	**0.00**	**9,317.50**
Function: 2151 Speech Service Area Direction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Object:							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	41,033.00	4,406.42	12,337.98	28,695.02	0.00	4,406.42	24,288.60
001-2152-6151-3000-12210-3	32,999.00	0.00	881.28	32,117.72	0.00	0.00	32,117.72
001-2152-6151-3010-12210-3	24,181.00	2,508.96	5,017.92	19,163.08	0.00	2,508.96	16,654.12
001-2152-6151-3020-12210-3	48,674.00	1,672.64	7,526.86	41,147.14	0.00	1,672.64	39,474.50
001-2152-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	111,744.00	9,600.00	28,800.00	82,944.00	0.00	9,600.00	73,344.00
001-2152-6151-1050-12210-3	88,428.00	2,291.39	17,485.23	70,942.77	0.00	1,225.72	69,717.05
001-2152-6151-4060-12210-3	64,429.00	4,631.34	14,797.78	49,631.22	0.00	4,631.34	44,999.88
001-2152-6151-4070-12210-3	0.00	4,181.60	12,544.78	(12,544.78)	0.00	4,181.60	(16,726.38)
001-2152-6151-4080-12210-3	0.00	4,293.92	12,881.76	(12,881.76)	0.00	4,293.92	(17,175.68)
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	42,079.00	4,518.84	12,652.74	29,426.26	0.00	4,518.84	24,907.42
001-2152-6151-6000-12210-3	87,119.00	0.00	0.00	87,119.00	0.00	0.00	87,119.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**540,686.00**	**38,105.11**	**124,926.33**	**415,759.67**	**0.00**	**37,039.44**	**378,720.23**
Object: 6153 Classified Salaries - Substitutes							
001-2152-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	150.00	3,940.00	(3,940.00)	0.00	175.00	(4,115.00)
001-2152-6161-5080-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2152-6161-6000-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2152-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**48.00**	**150.00**	**3,940.00**	**(3,892.00)**	**0.00**	**175.00**	**(4,067.00)**
Object: 6211 Teachers' Retirement							
001-2152-6211-6000-12210-3	12,632.00	0.00	0.00	12,632.00	0.00	0.00	12,632.00
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	4,785.00	0.00	0.00	4,785.00	0.00	0.00	4,785.00
001-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3010-12210-3	3,506.00	0.00	0.00	3,506.00	0.00	0.00	3,506.00
Total for Object: 6211	**20,923.00**	**0.00**	**0.00**	**20,923.00**	**0.00**	**0.00**	**20,923.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-3010-12210-3	0.00	221.56	443.12	(443.12)	0.00	221.56	(664.68)
001-2152-6221-7500-12810-3	8,897.00	774.64	2,563.31	6,333.69	0.00	776.35	5,557.34
001-2152-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-4060-12210-3	5,035.00	370.60	1,173.80	3,861.20	0.00	370.60	3,490.60
001-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-5080-12210-3	3,502.00	362.88	1,026.64	2,475.36	0.00	362.88	2,112.48
001-2152-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-3000-12210-3	0.00	0.00	60.46	(60.46)	0.00	0.00	(60.46)
001-2152-6221-1050-12210-3	6,642.00	206.65	1,347.85	5,294.15	0.00	133.54	5,160.61
001-2152-6221-1075-12210-3	3,390.00	351.74	994.76	2,395.24	0.00	351.74	2,043.50
001-2152-6221-3020-12210-3	3,339.00	114.74	516.34	2,822.66	0.00	114.74	2,707.92
001-2152-6221-4070-12210-3	0.00	286.86	860.58	(860.58)	0.00	286.86	(1,147.44)
001-2152-6221-4080-12210-3	0.00	347.44	513.47	(513.47)	0.00	347.44	(860.91)
Total for Object: 6221	**30,805.00**	**3,037.11**	**9,500.33**	**21,304.67**	**0.00**	**2,965.71**	**18,338.96**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6231-7500-12810-3	6,928.00	597.38	2,008.53	4,919.47	0.00	598.94	4,320.53
001-2152-6231-3010-12210-3	0.00	153.56	307.12	(307.12)	0.00	153.56	(460.68)
001-2152-6231-4060-12210-3	3,995.00	280.28	896.88	3,098.12	0.00	280.28	2,817.84
001-2152-6231-5080-12210-3	2,609.00	276.88	774.62	1,834.38	0.00	276.88	1,557.50
001-2152-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6231-3020-12210-3	3,018.00	103.70	466.66	2,551.34	0.00	103.70	2,447.64
001-2152-6231-1075-12210-3	2,544.00	268.66	751.34	1,792.66	0.00	268.66	1,524.00
001-2152-6231-1050-12210-3	5,483.00	88.40	923.08	4,559.92	0.00	22.32	4,537.60
001-2152-6231-3000-12210-3	0.00	0.00	54.64	(54.64)	0.00	0.00	(54.64)
001-2152-6231-4070-12210-3	0.00	259.26	777.78	(777.78)	0.00	259.26	(1,037.04)
001-2152-6231-4080-12210-3	0.00	260.92	782.76	(782.76)	0.00	260.92	(1,043.68)
Total for Object: 6231	**24,577.00**	**2,289.04**	**7,743.41**	**16,833.59**	**0.00**	**2,224.52**	**14,609.07**
Object: 6232 Medicare							
001-2152-6232-3010-12210-3	351.00	35.92	71.84	279.16	0.00	35.92	243.24
001-2152-6232-7500-12810-3	1,620.00	139.70	469.70	1,150.30	0.00	140.06	1,010.24
001-2152-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6232-4060-12210-3	934.00	65.56	209.78	724.22	0.00	65.56	658.66
001-2152-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6232-6000-12210-3	1,264.00	0.00	0.00	1,264.00	0.00	0.00	1,264.00
001-2152-6232-5080-12210-3	610.00	64.76	181.18	428.82	0.00	64.76	364.06
001-2152-6232-1075-12210-3	595.00	62.84	175.74	419.26	0.00	62.84	356.42
001-2152-6232-3020-12210-3	706.00	24.26	109.16	596.84	0.00	24.26	572.58
001-2152-6232-1050-12210-3	1,282.00	20.67	215.87	1,066.13	0.00	5.22	1,060.91
001-2152-6232-3000-12210-3	478.00	0.00	12.78	465.22	0.00	0.00	465.22
001-2152-6232-4080-12210-3	0.00	61.02	183.06	(183.06)	0.00	61.02	(244.08)
001-2152-6232-4070-12210-3	0.00	60.64	181.92	(181.92)	0.00	60.64	(242.56)
Total for Object: 6232	**7,840.00**	**535.37**	**1,811.03**	**6,028.97**	**0.00**	**520.28**	**5,508.69**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	17,991.00	1,545.60	4,636.80	13,354.20	0.00	1,545.60	11,808.60
001-2152-6241-1050-12210-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-4060-12210-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
001-2152-6241-5080-12210-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
001-2152-6241-1075-12210-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2152-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-4080-12210-3	0.00	772.80	(5,390.80)	5,390.80	0.00	772.80	4,618.00
001-2152-6241-3010-12210-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2152-6241-4070-12210-3	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
Total for Object: 6241	**52,807.00**	**6,034.28**	**9,668.96**	**43,138.04**	**0.00**	**6,034.28**	**37,103.76**
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	38.43	(38.43)	0.00	0.00	(38.43)
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**38.43**	**(38.43)**	**0.00**	**0.00**	**(38.43)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
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	13,175.00	19,401.25	(19,401.25)	0.00	15,470.00	(34,871.25)
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**13,175.00**	**19,401.25**	**(19,401.25)**	**0.00**	**15,470.00**	**(34,871.25)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6411-4060-12210-3	0.00	42.42	117.32	(117.32)	0.00	0.00	(117.32)
001-2152-6411-4080-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6411-4090-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6411-5000-12210-3	0.00	0.00	13.89	(13.89)	0.00	0.00	(13.89)
001-2152-6411-5040-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6411-5060-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6411-5080-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6411-6000-12210-3	0.00	119.91	134.91	(134.91)	0.00	0.00	(134.91)
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	12.99	(12.99)	0.00	0.00	(12.99)
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-4070-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
Total for Object: 6411	**0.00**	**162.33**	**385.11**	**(385.11)**	**0.00**	**0.00**	**(385.11)**
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	232.84	232.84	(232.84)	0.00	0.00	(232.84)
001-2152-6412-5000-12210-3	0.00	136.99	136.99	(136.99)	0.00	0.00	(136.99)
001-2152-6412-1075-12210-3	0.00	513.95	513.95	(513.95)	0.00	0.00	(513.95)
001-2152-6412-5040-12210-3	0.00	148.54	148.54	(148.54)	0.00	0.00	(148.54)
001-2152-6412-5060-12210-3	0.00	159.42	159.42	(159.42)	0.00	0.00	(159.42)
001-2152-6412-3020-12210-3	0.00	233.86	233.86	(233.86)	0.00	0.00	(233.86)
001-2152-6412-4070-12210-3	0.00	151.94	151.94	(151.94)	0.00	0.00	(151.94)
001-2152-6412-4060-12210-3	0.00	148.88	373.88	(373.88)	0.00	0.00	(373.88)
001-2152-6412-1050-12210-3	0.00	585.67	585.67	(585.67)	0.00	0.00	(585.67)
001-2152-6412-4080-12210-3	0.00	150.58	150.58	(150.58)	0.00	0.00	(150.58)
001-2152-6412-3000-12210-3	0.00	327.00	327.00	(327.00)	0.00	0.00	(327.00)
001-2152-6412-4090-12210-3	0.00	164.86	164.86	(164.86)	0.00	0.00	(164.86)
001-2152-6412-4020-12210-3	0.00	143.78	143.78	(143.78)	0.00	0.00	(143.78)
001-2152-6412-5080-12210-3	0.00	149.90	149.90	(149.90)	0.00	0.00	(149.90)
001-2152-6412-6000-12210-3	0.00	150.94	150.94	(150.94)	0.00	0.00	(150.94)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**3,399.15**	**3,624.15**	**(3,624.15)**	**0.00**	**0.00**	**(3,624.15)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2152	**677,686.00**	**66,887.39**	**181,039.00**	**496,647.00**	**0.00**	**64,429.23**	**432,217.77**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	14,393.00	0.00	(0.01)	14,393.01	0.00	0.00	14,393.01
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,031.72	9,095.15	(9,095.15)	0.00	3,031.72	(12,126.87)
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	43,180.00	3,031.70	9,095.12	34,084.88	0.00	3,031.70	31,053.18
001-2162-6151-7010-12210-3	132,113.00	10,394.02	31,177.89	100,935.11	0.00	10,394.02	90,541.09
Total for Object: 6151	**189,686.00**	**16,457.44**	**49,368.15**	**140,317.85**	**0.00**	**16,457.44**	**123,860.41**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	0.00	0.01	48.99	0.00	0.00	48.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	137.50	(137.50)	0.00	0.00	(137.50)
001-2162-6161-4080-12210-3	49.00	0.00	(0.01)	49.01	0.00	0.00	49.01
001-2162-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	1,825.00	(1,825.00)	0.00	0.00	(1,825.00)
001-2162-6161-7010-12210-3	2,910.00	153.00	1,600.67	1,309.33	0.00	153.00	1,156.33
Total for Object: 6161	**3,008.00**	**153.00**	**3,563.17**	**(555.17)**	**0.00**	**153.00**	**(708.17)**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	9.43	(9.43)	0.00	0.00	(9.43)
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	229.18	687.53	(687.53)	0.00	229.18	(916.71)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	1,131.00	0.00	(0.01)	1,131.01	0.00	0.00	1,131.01
001-2162-6221-7010-12210-3	10,294.00	814.80	2,522.43	7,771.57	0.00	814.80	6,956.77
001-2162-6221-7500-12810-3	3,394.00	229.16	812.70	2,581.30	0.00	229.16	2,352.14
Total for Object: 6221	**14,819.00**	**1,273.14**	**4,032.08**	**10,786.92**	**0.00**	**1,273.14**	**9,513.78**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	184.50	553.49	(553.49)	0.00	184.50	(737.99)
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	8.52	(8.52)	0.00	0.00	(8.52)
001-2162-6231-4080-12210-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	895.00	0.00	0.00	895.00	0.00	0.00	895.00
001-2162-6231-7010-12210-3	8,371.00	566.40	1,769.73	6,601.27	0.00	566.40	6,034.87
001-2162-6231-7500-12810-3	2,677.00	184.48	666.60	2,010.40	0.00	184.48	1,825.92
Total for Object: 6231	**11,946.00**	**935.38**	**2,998.34**	**8,947.66**	**0.00**	**935.38**	**8,012.28**
Object: 6232 Medicare							
001-2162-6232-5060-12210-3	0.00	43.16	129.47	(129.47)	0.00	43.16	(172.63)
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2162-6232-4080-12210-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	209.00	0.00	0.00	209.00	0.00	0.00	209.00
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,958.00	132.46	413.87	1,544.13	0.00	132.46	1,411.67
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	626.00	43.14	155.89	470.11	0.00	43.14	426.97
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,794.00**	**218.76**	**701.23**	**2,092.77**	**0.00**	**218.76**	**1,874.01**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	2,103.00	0.00	(0.02)	2,103.02	0.00	0.00	2,103.02
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	386.40	1,159.20	(1,159.20)	0.00	386.40	(1,545.60)
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	17,991.00	1,495.60	4,486.80	13,504.20	0.00	1,495.60	12,008.60
001-2162-6241-7500-12810-3	6,310.00	386.40	1,159.22	5,150.78	0.00	386.40	4,764.38
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,404.00**	**2,268.40**	**6,805.20**	**19,598.80**	**0.00**	**2,268.40**	**17,330.40**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6343 Travel							
Object:							
001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-3010-12210-3	0.00	7,619.29	7,619.29	(7,619.29)	0.00	5,549.69	(13,168.98)
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	2,480.00	(2,480.00)	0.00	0.00	(2,480.00)
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
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	2,079.72	5,535.95	(7,615.67)
001-2162-6391-1050-12210-3	0.00	1,394.14	1,394.14	(1,394.14)	0.00	0.00	(1,394.14)
001-2162-6391-1075-12210-3	0.00	1,625.64	2,913.64	(2,913.64)	0.00	0.00	(2,913.64)
Total for Object: 6391	**0.00**	**10,639.07**	**14,407.07**	**(14,407.07)**	**2,079.72**	**11,085.64**	**(27,572.43)**
Object: 6411 General Supplies							
001-2162-6411-5000-12210-3	0.00	0.00	47.00	(47.00)	0.00	0.00	(47.00)
001-2162-6411-5040-12210-3	0.00	0.00	51.00	(51.00)	0.00	0.00	(51.00)
001-2162-6411-5060-12210-3	0.00	20.99	76.47	(76.47)	0.00	0.00	(76.47)
001-2162-6411-5080-12210-3	0.00	8.63	60.63	(60.63)	0.00	0.00	(60.63)
001-2162-6411-3010-12210-3	0.00	0.00	34.00	(34.00)	0.00	0.00	(34.00)
001-2162-6411-3020-12210-3	0.00	0.00	34.00	(34.00)	0.00	28.99	(62.99)
001-2162-6411-1050-12210-3	0.00	0.00	86.00	(86.00)	0.00	0.00	(86.00)
001-2162-6411-1075-12210-3	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2162-6411-6000-12210-3	0.00	10.87	62.87	(62.87)	0.00	0.00	(62.87)
001-2162-6411-4020-12210-3	0.00	0.00	49.00	(49.00)	0.00	10.78	(59.78)
001-2162-6411-4060-12210-3	0.00	0.00	51.47	(51.47)	0.00	68.28	(119.75)
001-2162-6411-4070-12210-3	0.00	64.65	116.65	(116.65)	0.00	0.00	(116.65)
001-2162-6411-4080-12210-3	0.00	39.56	91.56	(91.56)	0.00	0.00	(91.56)
001-2162-6411-4090-12210-3	0.00	0.00	57.00	(57.00)	0.00	14.99	(71.99)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6411-3000-12210-3	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
Total for Object: 6411	**0.00**	**164.70**	**960.65**	**(960.65)**	**0.00**	**123.04**	**(1,083.69)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4060-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4070-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-4080-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4090-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-5000-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-5060-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-5080-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-6000-12210-3	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	12.95	(12.95)	0.00	90.49	(103.44)
Total for Object: 6491	**0.00**	**0.00**	**957.95**	**(957.95)**	**0.00**	**90.49**	**(1,048.44)**
Total for Function: 2162	**248,657.00**	**32,109.89**	**83,793.84**	**164,863.16**	**2,079.72**	**32,605.29**	**130,178.15**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	17,141.00	0.00	0.00	17,141.00	0.00	0.00	17,141.00
001-2172-6151-4060-12210-3	17,449.00	762.74	2,288.22	15,160.78	0.00	762.74	14,398.04
001-2172-6151-4080-12210-3	9,521.00	1,677.10	5,031.30	4,489.70	0.00	1,677.10	2,812.60
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	14,956.00	548.62	1,645.86	13,310.14	0.00	548.62	12,761.52
Total for Object: 6151	**59,067.00**	**2,988.46**	**8,965.38**	**50,101.62**	**0.00**	**2,988.46**	**47,113.16**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-2172-6161-4060-12210-3	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**728.00**	**0.00**	**0.00**	**728.00**	**0.00**	**0.00**	**728.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4060-12210-3	584.00	0.00	0.00	584.00	0.00	0.00	584.00
001-2172-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**584.00**	**0.00**	**0.00**	**584.00**	**0.00**	**0.00**	**584.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,063.00	0.00	0.00	1,063.00	0.00	0.00	1,063.00
001-2172-6231-4060-12210-3	1,082.00	47.30	141.90	940.10	0.00	47.30	892.80
001-2172-6231-4080-12210-3	1,210.00	103.98	311.94	898.06	0.00	103.98	794.08
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	927.00	34.02	102.06	824.94	0.00	34.02	790.92
001-2172-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,282.00**	**185.30**	**555.90**	**3,726.10**	**0.00**	**185.30**	**3,540.80**
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2172-6232-4080-12210-3	283.00	24.32	72.96	210.04	0.00	24.32	185.72
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	217.00	7.96	23.88	193.12	0.00	7.96	185.16
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
001-2172-6232-4060-12210-3	258.00	11.06	33.18	224.82	0.00	11.06	213.76
Total for Object: 6232	**1,012.00**	**43.34**	**130.02**	**881.98**	**0.00**	**43.34**	**838.64**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	16.00	1.42	4.26	11.74	0.00	1.42	10.32
001-2172-6241-7500-12810-3	5.00	0.46	1.38	3.62	0.00	0.46	3.16
Total for Object: 6241	**21.00**	**1.88**	**5.64**	**15.36**	**0.00**	**1.88**	**13.48**
Object: 6343 Travel							
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	621.83	(621.83)	0.00	0.00	(621.83)
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	6,218.25	11,814.68	(11,814.68)	1,243.65	4,974.60	(18,032.93)
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-7500-12810-3	0.00	6,218.25	13,659.43	(13,659.43)	1,243.65	4,974.60	(19,877.68)
Total for Object: 6391	**0.00**	**12,436.50**	**26,095.94**	**(26,095.94)**	**2,487.30**	**9,949.20**	**(38,532.44)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
Object:							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	144.00	144.00	(144.00)	0.00	0.00	(144.00)
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**144.00**	**306.50**	**(306.50)**	**0.00**	**0.00**	**(306.50)**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**65,694.00**	**15,799.48**	**36,059.38**	**29,634.62**	**2,487.30**	**13,168.18**	**13,979.14**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	329.00	664.00	(664.00)	120.00	343.00	(1,127.00)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
001-2182-6343-3000-12000-1	0.00	184.00	259.00	(259.00)	68.00	193.00	(520.00)
001-2182-6343-3010-12000-1	0.00	130.51	184.51	(184.51)	48.00	136.00	(368.51)
001-2182-6343-3020-12000-1	0.00	131.00	185.00	(185.00)	49.00	137.00	(371.00)
001-2182-6343-4020-12000-1	0.00	81.00	115.00	(115.00)	30.00	84.00	(229.00)
001-2182-6343-4060-12000-1	0.00	84.00	118.87	(118.87)	30.10	87.00	(235.97)
001-2182-6343-4070-12000-1	0.00	86.00	122.00	(122.00)	32.00	89.00	(243.00)
001-2182-6343-4080-12000-1	0.00	84.00	120.58	(120.58)	31.00	88.65	(240.23)
001-2182-6343-4090-12000-1	0.00	92.00	131.00	(131.00)	34.00	98.00	(263.00)
001-2182-6343-1075-12000-1	0.00	288.00	408.00	(408.00)	105.32	301.32	(814.64)
001-2182-6343-5000-12000-1	0.00	77.00	109.00	(109.00)	29.00	81.00	(219.00)
001-2182-6343-5040-12000-1	0.00	84.00	119.00	(119.00)	30.00	87.00	(236.00)
001-2182-6343-5060-12000-1	0.00	89.00	125.57	(125.57)	32.00	93.50	(251.07)
001-2182-6343-5080-12000-1	0.00	84.00	119.00	(119.00)	31.00	88.00	(238.00)
001-2182-6343-6000-12000-1	0.00	83.58	118.58	(118.58)	31.00	88.00	(237.58)
Total for Object: 6343	**0.00**	**1,907.09**	**2,899.11**	**(2,899.11)**	**700.42**	**1,994.47**	**(5,594.00)**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6361 Communication							
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12210-3	0.00	0.00	0.00	0.00	811.06	0.00	(486.64)
001-2182-6391-5080-12210-3	0.00	0.00	0.00	0.00	723.61	0.00	(522.84)
001-2182-6391-4080-12210-3	0.00	0.00	0.00	0.00	881.75	0.00	(526.25)
Total for Object: 6391	**12,750.00**	**300.00**	**300.00**	**12,450.00**	**2,416.42**	**0.00**	**10,914.27**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	46.75	(46.75)	0.00	64.00	(110.75)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4060-12000-1	0.00	0.00	122.68	(122.68)	0.00	42.00	(164.68)
001-2182-6411-4070-12000-1	0.00	0.00	34.68	(34.68)	0.00	42.00	(76.68)
001-2182-6411-4020-12000-1	0.00	0.00	75.76	(75.76)	1.95	39.00	(116.71)
001-2182-6411-1050-12000-1	0.00	0.00	74.82	(74.82)	0.00	162.00	(236.82)
001-2182-6411-1075-12000-1	0.00	0.00	70.35	(70.35)	0.00	142.00	(212.35)
001-2182-6411-3000-12000-1	0.00	0.00	32.34	(32.34)	0.00	91.00	(123.34)
001-2182-6411-3020-12000-1	0.00	0.00	62.20	(62.20)	0.00	64.00	(126.20)
001-2182-6411-5040-12000-1	0.00	0.00	33.68	(33.68)	0.00	40.00	(73.68)
001-2182-6411-5060-12000-1	0.00	0.00	27.51	(27.51)	0.00	44.00	(71.51)
001-2182-6411-5080-12000-1	0.00	0.00	33.16	(33.16)	0.00	42.00	(75.16)
001-2182-6411-6000-12000-1	0.00	0.00	33.71	(33.71)	0.00	41.39	(75.10)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5000-12000-1	0.00	0.00	30.71	(30.71)	0.00	38.00	(68.71)
001-2182-6411-4090-12000-1	0.00	0.00	36.68	(36.68)	0.00	45.00	(81.68)
001-2182-6411-4080-12000-1	0.00	0.00	33.71	(33.71)	0.00	42.00	(75.71)
Total for Object: 6411	**6,000.00**	**0.00**	**748.74**	**5,251.26**	**1.95**	**938.39**	**4,310.92**
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
001-2182-6412-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-4000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-4070-12000-1	0.00	0.00	0.00	0.00	85.00	0.00	(85.00)
001-2182-6412-7010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-1020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6412-1100-12000-1	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**	**85.00**	**0.00**	**(85.00)**
Total for Function: 2182	**18,750.00**	**2,207.09**	**3,947.85**	**14,802.15**	**3,203.79**	**2,932.86**	**9,546.19**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-00531-1	0.00	242.74	728.22	(728.22)	0.00	242.74	(970.96)
001-2191-6151-5000-00531-1	0.00	205.14	615.42	(615.42)	0.00	205.14	(820.56)
001-2191-6151-5040-00531-1	0.00	236.56	709.68	(709.68)	0.00	236.56	(946.24)
001-2191-6151-5060-00531-1	0.00	240.20	720.60	(720.60)	0.00	240.20	(960.80)
001-2191-6151-5080-00531-1	0.00	249.96	749.88	(749.88)	0.00	249.96	(999.84)
001-2191-6151-6000-00531-1	0.00	209.76	629.28	(629.28)	0.00	209.76	(839.04)
001-2191-6151-3000-00531-1	0.00	497.38	1,492.14	(1,492.14)	0.00	497.38	(1,989.52)
001-2191-6151-3010-00531-1	0.00	348.94	1,046.82	(1,046.82)	0.00	348.94	(1,395.76)
001-2191-6151-3020-00531-1	0.00	381.92	1,145.76	(1,145.76)	0.00	381.92	(1,527.68)
001-2191-6151-4020-00531-1	0.00	225.24	675.72	(675.72)	0.00	225.24	(900.96)
001-2191-6151-4060-00531-1	0.00	216.48	649.44	(649.44)	0.00	216.48	(865.92)
001-2191-6151-4070-00531-1	0.00	215.96	647.88	(647.88)	0.00	215.96	(863.84)
001-2191-6151-4080-00531-1	0.00	212.86	638.58	(638.58)	0.00	212.86	(851.44)
001-2191-6151-1050-00531-1	0.00	896.30	2,688.90	(2,688.90)	0.00	896.30	(3,585.20)
001-2191-6151-1075-00531-1	0.00	774.66	2,323.98	(2,323.98)	0.00	774.66	(3,098.64)
Total for Object: 6151	**0.00**	**5,154.10**	**15,462.30**	**(15,462.30)**	**0.00**	**5,154.10**	**(20,616.40)**
Object: 6161 Classified Salaries - Part-Time							
001-2191-6161-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2191-6161-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-00531-1	0.00	53.14	159.42	(159.42)	0.00	53.14	(212.56)
001-2191-6221-3000-00531-1	0.00	34.12	102.36	(102.36)	0.00	34.12	(136.48)
001-2191-6221-3010-00531-1	0.00	23.92	71.76	(71.76)	0.00	23.92	(95.68)
001-2191-6221-1050-00531-1	0.00	61.48	184.44	(184.44)	0.00	61.48	(245.92)
001-2191-6221-3020-00531-1	0.00	26.20	78.60	(78.60)	0.00	26.20	(104.80)
001-2191-6221-4020-00531-1	0.00	15.44	46.32	(46.32)	0.00	15.44	(61.76)
001-2191-6221-4060-00531-1	0.00	14.86	44.58	(44.58)	0.00	14.86	(59.44)
001-2191-6221-4070-00531-1	0.00	14.82	44.46	(44.46)	0.00	14.82	(59.28)
001-2191-6221-4080-00531-1	0.00	14.60	43.80	(43.80)	0.00	14.60	(58.40)
001-2191-6221-4090-00531-1	0.00	16.66	49.98	(49.98)	0.00	16.66	(66.64)
001-2191-6221-5080-00531-1	0.00	17.16	51.48	(51.48)	0.00	17.16	(68.64)
001-2191-6221-6000-00531-1	0.00	14.40	43.20	(43.20)	0.00	14.40	(57.60)
001-2191-6221-5000-00531-1	0.00	14.08	42.24	(42.24)	0.00	14.08	(56.32)
001-2191-6221-5040-00531-1	0.00	16.24	48.72	(48.72)	0.00	16.24	(64.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2191-6221-5060-00531-1	0.00	16.46	49.38	(49.38)	0.00	16.46	(65.84)
Total for Object: 6221	**0.00**	**353.58**	**1,060.74**	**(1,060.74)**	**0.00**	**353.58**	**(1,414.32)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-00531-1	0.00	12.68	38.36	(38.36)	0.00	12.68	(51.04)
001-2191-6231-1075-00531-1	0.00	46.88	141.80	(141.80)	0.00	46.88	(188.68)
001-2191-6231-3000-00531-1	0.00	30.10	91.04	(91.04)	0.00	30.10	(121.14)
001-2191-6231-3010-00531-1	0.00	21.10	63.82	(63.82)	0.00	21.10	(84.92)
001-2191-6231-1050-00531-1	0.00	54.24	164.06	(164.06)	0.00	54.24	(218.30)
001-2191-6231-3020-00531-1	0.00	23.10	69.88	(69.88)	0.00	23.10	(92.98)
001-2191-6231-4090-00531-1	0.00	14.68	44.40	(44.40)	0.00	14.68	(59.08)
001-2191-6231-4020-00531-1	0.00	13.64	41.26	(41.26)	0.00	13.64	(54.90)
001-2191-6231-4060-00531-1	0.00	13.10	39.62	(39.62)	0.00	13.10	(52.72)
001-2191-6231-4080-00531-1	0.00	12.88	38.96	(38.96)	0.00	12.88	(51.84)
001-2191-6231-4070-00531-1	0.00	13.06	39.50	(39.50)	0.00	13.06	(52.56)
001-2191-6231-5080-00531-1	0.00	15.14	45.78	(45.78)	0.00	15.14	(60.92)
001-2191-6231-5000-00531-1	0.00	12.40	37.52	(37.52)	0.00	12.40	(49.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-5040-00531-1	0.00	14.30	43.26	(43.26)	0.00	14.30	(57.56)
001-2191-6231-5060-00531-1	0.00	14.52	43.94	(43.94)	0.00	14.52	(58.46)
Total for Object: 6231	**0.00**	**311.82**	**943.20**	**(943.20)**	**0.00**	**311.82**	**(1,255.02)**
Object: 6232 Medicare							
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-00531-1	0.00	10.96	33.14	(33.14)	0.00	10.96	(44.10)
001-2191-6232-3000-00531-1	0.00	7.04	21.30	(21.30)	0.00	7.04	(28.34)
001-2191-6232-3010-00531-1	0.00	4.94	14.94	(14.94)	0.00	4.94	(19.88)
001-2191-6232-1050-00531-1	0.00	12.68	38.36	(38.36)	0.00	12.68	(51.04)
001-2191-6232-3020-00531-1	0.00	5.42	16.38	(16.38)	0.00	5.42	(21.80)
001-2191-6232-4020-00531-1	0.00	3.20	9.68	(9.68)	0.00	3.20	(12.88)
001-2191-6232-4060-00531-1	0.00	3.06	9.26	(9.26)	0.00	3.06	(12.32)
001-2191-6232-4070-00531-1	0.00	3.06	9.24	(9.24)	0.00	3.06	(12.30)
001-2191-6232-4080-00531-1	0.00	3.00	9.08	(9.08)	0.00	3.00	(12.08)
001-2191-6232-4090-00531-1	0.00	3.42	10.36	(10.36)	0.00	3.42	(13.78)
001-2191-6232-5080-00531-1	0.00	3.54	10.72	(10.72)	0.00	3.54	(14.26)
001-2191-6232-6000-00531-1	0.00	2.96	8.96	(8.96)	0.00	2.96	(11.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
001-2191-6232-5000-00531-1	0.00	2.90	8.78	(8.78)	0.00	2.90	(11.68)
001-2191-6232-5040-00531-1	0.00	3.34	10.12	(10.12)	0.00	3.34	(13.46)
001-2191-6232-5060-00531-1	0.00	3.40	10.26	(10.26)	0.00	3.40	(13.66)
Total for Object: 6232	**0.00**	**72.92**	**220.58**	**(220.58)**	**0.00**	**72.92**	**(293.50)**
Object: 6241 Employee Insurance							
001-2191-6241-1075-00531-1	0.00	0.28	0.56	(0.56)	0.00	0.28	(0.84)
001-2191-6241-3000-00531-1	0.00	0.18	0.36	(0.36)	0.00	0.18	(0.54)
001-2191-6241-3010-00531-1	0.00	0.12	0.24	(0.24)	0.00	0.12	(0.36)
001-2191-6241-1050-00531-1	0.00	0.32	0.64	(0.64)	0.00	0.32	(0.96)
001-2191-6241-3020-00531-1	0.00	0.14	0.28	(0.28)	0.00	0.14	(0.42)
001-2191-6241-4020-00531-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2191-6241-4060-00531-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2191-6241-4070-00531-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2191-6241-4080-00531-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2191-6241-4090-00531-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2191-6241-5080-00531-1	0.00	0.10	0.20	(0.20)	0.00	0.10	(0.30)
001-2191-6241-6000-00531-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2191-6241-5000-00531-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2191-6241-5040-00531-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2191-6241-5060-00531-1	0.00	0.10	0.20	(0.20)	0.00	0.10	(0.30)
Total for Object: 6241	**0.00**	**1.88**	**3.76**	**(3.76)**	**0.00**	**1.88**	**(5.64)**
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-5060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2191-6412-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6412 Supplies - Technology Related							
001-2191-6412-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**5,894.30**	**17,690.58**	**(17,690.58)**	**0.00**	**5,894.30**	**(23,584.88)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
001-2212-6343-6000-00208-1	0.00	88.86	127.76	(127.76)	0.00	39.02	(166.78)
001-2212-6343-3000-00208-1	0.00	148.42	211.41	(211.41)	0.00	0.00	(211.41)
001-2212-6343-3020-00208-1	0.00	106.15	155.12	(155.12)	0.00	0.00	(155.12)
001-2212-6343-3010-00208-1	0.00	105.68	154.47	(154.47)	0.00	0.00	(154.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6343 Travel							
001-2212-6343-1050-00208-1	0.00	288.61	468.63	(468.63)	0.00	213.96	(682.59)
001-2212-6343-1075-00208-1	0.00	233.27	440.50	(440.50)	0.00	0.00	(440.50)
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	84.69	177.15	(177.15)	0.00	37.25	(214.40)
001-2212-6343-4060-00208-1	0.00	87.72	155.28	(155.28)	0.00	38.62	(193.90)
001-2212-6343-4080-00208-1	0.00	88.73	135.01	(135.01)	0.00	39.08	(174.09)
001-2212-6343-4090-00208-1	0.00	97.13	145.52	(145.52)	0.00	42.76	(188.28)
001-2212-6343-5000-00208-1	0.00	80.71	115.43	(115.43)	0.00	35.53	(150.96)
001-2212-6343-5040-00208-1	0.00	87.50	124.39	(124.39)	0.00	38.50	(162.89)
001-2212-6343-5060-00208-1	0.00	93.94	132.69	(132.69)	0.00	41.39	(174.08)
001-2212-6343-5080-00208-1	0.00	88.31	125.58	(125.58)	0.00	38.85	(164.43)
001-2212-6343-4070-00208-1	0.00	89.53	146.20	(146.20)	0.00	39.43	(185.63)
Total for Object: 6343	**13,000.00**	**1,769.25**	**2,815.14**	**10,184.86**	**0.00**	**604.39**	**9,580.47**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2212-6361-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6361 Communication							
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3020-00208-1	0.00	35.00	35.00	(35.00)	0.00	0.00	(35.00)
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-1075-00208-1	0.00	0.00	184.00	(184.00)	0.00	95.00	(279.00)
001-2212-6371-3000-00208-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
001-2212-6371-3010-00208-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
001-2212-6371-1050-00208-1	0.00	0.00	149.00	(149.00)	0.00	0.00	(149.00)
001-2212-6371-0000-00208-1	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00
Total for Object: 6371	**7,100.00**	**35.00**	**438.00**	**6,662.00**	**0.00**	**145.00**	**6,517.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	121.25	362.00	(362.00)	0.00	38.33	(400.33)
001-2212-6391-5000-00208-1	0.00	100.75	303.12	(303.12)	0.00	31.85	(334.97)
001-2212-6391-5040-00208-1	0.00	109.25	338.29	(338.29)	0.00	34.51	(372.80)
001-2212-6391-4020-00208-1	0.00	105.75	324.90	(324.90)	0.00	83.39	(408.29)
001-2212-6391-4060-00208-1	0.00	109.50	325.05	(325.05)	0.00	34.62	(359.67)
001-2212-6391-4070-00208-1	0.00	111.75	328.36	(328.36)	0.00	35.35	(363.71)
001-2212-6391-4080-00208-1	0.00	110.75	489.63	(489.63)	0.00	35.04	(524.67)
001-2212-6391-5060-00208-1	0.00	117.25	353.74	(353.74)	0.00	37.10	(390.84)
001-2212-6391-3020-00208-1	0.00	172.00	539.02	(539.02)	0.00	63.34	(602.36)
001-2212-6391-5080-00208-1	0.00	110.25	349.02	(349.02)	0.00	34.83	(383.85)
001-2212-6391-3010-00208-1	0.00	171.25	515.40	(515.40)	0.00	63.33	(578.73)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-2212-6391-1050-00208-1	0.00	430.75	1,571.06	(1,571.06)	0.00	226.36	(1,797.42)
001-2212-6391-1075-00208-1	0.00	1,033.00	4,774.68	(4,774.68)	0.00	198.64	(4,973.32)
001-2212-6391-3000-00208-1	0.00	240.50	728.81	(728.81)	0.00	63.33	(792.14)
001-2212-6391-6000-00208-1	0.00	111.00	324.98	(324.98)	0.00	34.98	(359.96)
Total for Object: 6391	**16,000.00**	**3,155.00**	**11,628.06**	**4,371.94**	**0.00**	**1,015.00**	**3,356.94**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
001-2212-6411-5060-00208-1	0.00	3,991.97	4,469.32	(4,469.32)	345.89	241.48	(5,056.69)
001-2212-6411-4090-00208-1	0.00	4,227.60	6,922.88	(6,922.88)	52.03	290.90	(7,265.81)
001-2212-6411-5000-00208-1	0.00	4,515.56	3,811.28	(3,811.28)	128.30	495.60	(4,435.18)
001-2212-6411-5040-00208-1	0.00	5,028.61	6,107.49	(6,107.49)	25.11	224.85	(6,357.45)
001-2212-6411-5080-00208-1	0.00	3,826.13	4,505.35	(4,505.35)	25.34	252.72	(4,783.41)
001-2212-6411-6000-00208-1	0.00	3,845.64	3,905.77	(3,905.77)	25.51	564.89	(4,496.17)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-00208-1	0.00	4,245.14	3,560.57	(3,560.57)	24.30	217.60	(3,802.47)
001-2212-6411-4060-00208-1	0.00	5,019.02	4,465.34	(4,465.34)	87.98	225.47	(4,778.79)
001-2212-6411-4070-00208-1	0.00	4,660.74	3,843.02	(3,843.02)	25.68	244.00	(4,112.70)
001-2212-6411-4080-00208-1	0.00	3,848.85	4,274.75	(4,274.75)	2,211.53	228.06	(6,714.34)
001-2212-6411-3000-00208-1	0.00	1,370.32	10,617.09	(10,617.09)	437.26	3,106.20	(14,160.55)
001-2212-6411-3010-00208-1	0.00	1,927.64	4,130.35	(4,130.35)	337.40	2,439.74	(6,907.49)
001-2212-6411-3020-00208-1	0.00	655.77	5,790.98	(5,790.98)	312.69	1,174.61	(7,278.28)
001-2212-6411-1050-00208-1	0.00	4,434.77	14,884.87	(14,884.87)	1,472.56	909.62	(17,267.05)
001-2212-6411-1075-00208-1	0.00	3,638.11	13,802.03	(13,802.03)	2,458.39	1,148.77	(17,409.19)
001-2212-6411-1020-00208-1	0.00	8.66	66.75	(66.75)	0.00	0.00	(66.75)
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
001-2212-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**175,000.00**	**55,244.53**	**95,157.84**	**79,842.16**	**7,969.97**	**11,764.51**	**60,107.68**
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
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-00208-1	525,000.00	0.00	0.00	525,000.00	0.00	0.00	525,000.00
001-2212-6412-4020-00208-1	0.00	0.00	3,333.79	(3,333.79)	0.00	1,027.16	(4,360.95)
001-2212-6412-4060-00208-1	0.00	0.00	3,319.52	(3,319.52)	0.00	1,063.59	(4,383.11)
001-2212-6412-4070-00208-1	0.00	0.00	3,349.10	(3,349.10)	0.00	1,085.44	(4,434.54)
001-2212-6412-4080-00208-1	0.00	0.00	3,321.63	(3,321.63)	0.00	1,075.73	(4,397.36)
001-2212-6412-4090-00208-1	0.00	0.00	3,678.66	(3,678.66)	0.00	1,177.72	(4,856.38)
001-2212-6412-5000-00208-1	0.00	0.00	3,121.45	(3,121.45)	0.00	978.60	(4,100.05)
001-2212-6412-1050-00208-1	0.00	58,412.29	119,013.07	(119,013.07)	305.77	4,183.93	(123,398.38)
001-2212-6412-1075-00208-1	0.00	44,352.14	94,238.05	(94,238.05)	1,568.35	3,671.56	(99,386.33)
001-2212-6412-7510-00208-1	0.00	0.00	15,051.66	(15,051.66)	15,051.66	0.00	(30,103.32)
001-2212-6412-7500-00208-1	0.00	0.00	1,230.00	(1,230.00)	65.00	0.00	(1,295.00)
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	0.00	18,519.18	(18,519.18)	15,051.67	1,061.16	(34,632.01)
001-2212-6412-5060-00208-1	0.00	0.00	18,651.67	(18,651.67)	15,051.67	1,138.86	(34,842.20)
001-2212-6412-5080-00208-1	0.00	0.00	3,594.40	(3,594.40)	0.00	1,070.87	(4,665.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-6000-00208-1	0.00	0.00	3,285.26	(3,285.26)	0.00	1,073.30	(4,358.56)
001-2212-6412-3000-00208-1	0.00	0.00	30,713.82	(30,713.82)	58.29	2,340.88	(33,054.70)
001-2212-6412-3010-00208-1	0.00	0.00	21,392.53	(21,392.53)	41.51	1,663.37	(23,055.90)
001-2212-6412-3020-00208-1	0.00	0.00	22,511.38	(22,511.38)	41.68	1,670.66	(24,182.04)
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**525,000.00**	**102,764.43**	**368,325.17**	**156,674.83**	**47,235.60**	**24,282.83**	**85,493.90**
Object: 6431 Textbooks							
001-2212-6431-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	1,022,000.00	0.00	0.00	1,022,000.00	0.00	0.00	1,022,000.00
001-2212-6431-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00208-1	0.00	0.00	10,696.54	(10,696.54)	59.42	203.57	(10,959.53)
001-2212-6431-4060-00208-1	0.00	0.00	10,332.40	(10,332.40)	61.52	210.79	(10,604.71)
001-2212-6431-4080-00208-1	0.00	0.00	10,191.05	(10,191.05)	62.23	213.20	(10,466.48)
001-2212-6431-4090-00208-1	0.00	0.00	11,567.98	(11,567.98)	68.12	233.41	(11,869.51)
001-2212-6431-5000-00208-1	0.00	0.00	9,763.54	(9,763.54)	669.56	193.95	(10,627.05)
001-2212-6431-5040-00208-1	0.00	0.00	11,220.80	(11,220.80)	61.38	210.30	(11,492.48)
001-2212-6431-5060-00208-1	0.00	0.00	11,424.93	(11,424.93)	65.87	225.70	(11,716.50)
001-2212-6431-5080-00208-1	0.00	0.00	11,823.96	(11,823.96)	61.93	212.24	(12,098.13)
001-2212-6431-6000-00208-1	0.00	0.00	10,075.86	(10,075.86)	62.08	213.65	(10,351.59)
001-2212-6431-3000-00208-1	0.00	913.65	282,715.08	(282,715.08)	135.12	2,044.24	(284,894.44)
001-2212-6431-3010-00208-1	0.00	650.64	200,299.32	(200,299.32)	96.21	1,455.79	(201,851.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-3020-00208-1	0.00	653.31	207,253.81	(207,253.81)	96.63	1,461.43	(208,811.87)
001-2212-6431-1050-00208-1	0.00	1,200.00	18,941.34	(18,941.34)	242.07	819.70	(20,003.11)
001-2212-6431-1075-00208-1	0.00	7,860.31	19,263.78	(19,263.78)	856.79	3,131.84	(23,252.41)
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1	0.00	0.00	10,317.70	(10,317.70)	62.79	215.12	(10,595.61)
Total for Object: 6431	**1,022,000.00**	**11,277.91**	**835,888.09**	**186,111.91**	**2,661.72**	**11,044.93**	**172,405.26**
Total for Function: 2212	**1,758,300.00**	**174,246.12**	**1,314,252.30**	**444,047.70**	**57,867.29**	**48,856.66**	**337,661.25**
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	18.18	(18.18)	0.00	0.00	(18.18)
001-2213-6161-1050-00223-1	0.00	0.00	71.28	(71.28)	0.00	0.00	(71.28)
001-2213-6161-1075-00223-1	0.00	0.00	62.64	(62.64)	0.00	0.00	(62.64)
001-2213-6161-3000-00223-1	0.00	0.00	39.78	(39.78)	0.00	0.00	(39.78)
001-2213-6161-3010-00223-1	0.00	0.00	28.44	(28.44)	0.00	0.00	(28.44)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-0000-00223-1	4,041.00	0.00	0.00	4,041.00	0.00	0.00	4,041.00
001-2213-6161-3020-00223-1	0.00	0.00	28.44	(28.44)	0.00	0.00	(28.44)
001-2213-6161-4020-00223-1	0.00	0.00	503.24	(503.24)	0.00	0.00	(503.24)
001-2213-6161-4060-00223-1	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6161-4070-00223-1	0.00	0.00	18.54	(18.54)	0.00	0.00	(18.54)
001-2213-6161-4080-00223-1	0.00	0.00	18.36	(18.36)	0.00	0.00	(18.36)
001-2213-6161-4090-00223-1	0.00	0.00	20.16	(20.16)	0.00	0.00	(20.16)
001-2213-6161-5000-00223-1	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
001-2213-6161-5040-00223-1	0.00	0.00	18.18	(18.18)	0.00	0.00	(18.18)
001-2213-6161-5060-00223-1	0.00	0.00	19.44	(19.44)	0.00	0.00	(19.44)
001-2213-6161-6000-00223-1	0.00	0.00	504.14	(504.14)	0.00	0.00	(504.14)
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	31.25	31.25	(31.25)	0.00	0.00	(31.25)
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	378.00	(378.00)	0.00	0.00	(378.00)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	756.00	(756.00)	0.00	0.00	(756.00)
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,041.00**	**31.25**	**2,550.81**	**1,490.19**	**0.00**	**0.00**	**1,490.19**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
001-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-0000-00223-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-12210-3	0.00	0.00	25.93	(25.93)	0.00	0.00	(25.93)
001-2213-6221-4090-12210-3	0.00	0.00	51.86	(51.86)	0.00	0.00	(51.86)
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	2.14	2.14	(2.14)	0.00	0.00	(2.14)
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-00223-1	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
001-2213-6221-1075-00223-1	0.00	0.00	4.30	(4.30)	0.00	0.00	(4.30)
001-2213-6221-3000-00223-1	0.00	0.00	2.73	(2.73)	0.00	0.00	(2.73)
001-2213-6221-3020-00223-1	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
001-2213-6221-3010-00223-1	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
001-2213-6221-4090-00223-1	0.00	0.00	1.38	(1.38)	0.00	0.00	(1.38)
001-2213-6221-5060-00223-1	0.00	0.00	1.33	(1.33)	0.00	0.00	(1.33)
001-2213-6221-4070-00223-1	0.00	0.00	1.27	(1.27)	0.00	0.00	(1.27)
001-2213-6221-6000-00223-1	0.00	0.00	34.58	(34.58)	0.00	0.00	(34.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4080-00223-1	0.00	0.00	1.26	(1.26)	0.00	0.00	(1.26)
001-2213-6221-5080-00223-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6221-5040-00223-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6221-4060-00223-1	0.00	0.00	1.23	(1.23)	0.00	0.00	(1.23)
001-2213-6221-4020-00223-1	0.00	0.00	34.52	(34.52)	0.00	0.00	(34.52)
001-2213-6221-5000-00223-1	0.00	0.00	1.15	(1.15)	0.00	0.00	(1.15)
Total for Object: 6221	**277.00**	**2.14**	**174.97**	**102.03**	**0.00**	**0.00**	**102.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	251.00	0.00	0.00	251.00	0.00	0.00	251.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	1.94	1.94	(1.94)	0.00	0.00	(1.94)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	23.44	(23.44)	0.00	0.00	(23.44)
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	46.88	(46.88)	0.00	0.00	(46.88)
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-00223-1	0.00	0.00	4.42	(4.42)	0.00	0.00	(4.42)
001-2213-6231-1075-00223-1	0.00	0.00	3.88	(3.88)	0.00	0.00	(3.88)
001-2213-6231-3000-00223-1	0.00	0.00	2.47	(2.47)	0.00	0.00	(2.47)
001-2213-6231-3020-00223-1	0.00	0.00	1.76	(1.76)	0.00	0.00	(1.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-3010-00223-1	0.00	0.00	1.76	(1.76)	0.00	0.00	(1.76)
001-2213-6231-4090-00223-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6231-5060-00223-1	0.00	0.00	1.21	(1.21)	0.00	0.00	(1.21)
001-2213-6231-4070-00223-1	0.00	0.00	1.15	(1.15)	0.00	0.00	(1.15)
001-2213-6231-6000-00223-1	0.00	0.00	31.26	(31.26)	0.00	0.00	(31.26)
001-2213-6231-4080-00223-1	0.00	0.00	1.14	(1.14)	0.00	0.00	(1.14)
001-2213-6231-5080-00223-1	0.00	0.00	1.13	(1.13)	0.00	0.00	(1.13)
001-2213-6231-5040-00223-1	0.00	0.00	1.13	(1.13)	0.00	0.00	(1.13)
001-2213-6231-4060-00223-1	0.00	0.00	1.12	(1.12)	0.00	0.00	(1.12)
001-2213-6231-4020-00223-1	0.00	0.00	31.20	(31.20)	0.00	0.00	(31.20)
001-2213-6231-5000-00223-1	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
Total for Object: 6231	**251.00**	**1.94**	**158.17**	**92.83**	**0.00**	**0.00**	**92.83**
Object: 6232 Medicare							
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-12210-3	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	0.45	0.45	(0.45)	0.00	0.00	(0.45)
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	0.00	10.96	(10.96)	0.00	0.00	(10.96)
001-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-00223-1	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
001-2213-6232-1075-00223-1	0.00	0.00	0.91	(0.91)	0.00	0.00	(0.91)
001-2213-6232-3000-00223-1	0.00	0.00	0.58	(0.58)	0.00	0.00	(0.58)
001-2213-6232-3020-00223-1	0.00	0.00	0.41	(0.41)	0.00	0.00	(0.41)
001-2213-6232-3010-00223-1	0.00	0.00	0.41	(0.41)	0.00	0.00	(0.41)
001-2213-6232-4090-00223-1	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
001-2213-6232-5060-00223-1	0.00	0.00	0.28	(0.28)	0.00	0.00	(0.28)
001-2213-6232-4070-00223-1	0.00	0.00	0.27	(0.27)	0.00	0.00	(0.27)
001-2213-6232-6000-00223-1	0.00	0.00	7.31	(7.31)	0.00	0.00	(7.31)
001-2213-6232-4080-00223-1	0.00	0.00	0.27	(0.27)	0.00	0.00	(0.27)
001-2213-6232-5080-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-5040-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-4060-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-4020-00223-1	0.00	0.00	7.29	(7.29)	0.00	0.00	(7.29)
001-2213-6232-5000-00223-1	0.00	0.00	0.25	(0.25)	0.00	0.00	(0.25)
Total for Object: 6232	**59.00**	**0.45**	**36.97**	**22.03**	**0.00**	**0.00**	**22.03**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-45100-4	0.00	142.52	142.52	(142.52)	67.31	26.24	(236.07)
001-2213-6343-4060-45100-4	0.00	147.75	147.75	(147.75)	69.76	27.20	(244.71)
001-2213-6343-4070-45100-4	0.00	150.88	150.88	(150.88)	71.22	27.78	(249.88)
001-2213-6343-4080-45100-4	0.00	149.54	149.54	(149.54)	70.58	27.53	(247.65)
001-2213-6343-4090-45100-4	0.00	163.58	163.58	(163.58)	77.24	30.11	(270.93)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1100-42701-4	35,000.00	928.67	7,813.06	27,186.94	0.00	734.66	26,452.28
001-2213-6343-5000-45100-4	0.00	135.95	135.95	(135.95)	64.18	25.03	(225.16)
001-2213-6343-5040-45100-4	0.00	147.30	147.30	(147.30)	69.56	27.12	(243.98)
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	94.87	0.00	(94.87)
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	83.26	0.00	(83.26)
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	52.97	0.00	(52.97)
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	37.72	0.00	(37.72)
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	37.88	0.00	(37.88)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	158.35	158.35	(158.35)	74.74	29.15	(262.24)
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-2213-6343-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-45100-4	0.00	148.64	148.64	(148.64)	70.19	27.36	(246.19)
001-2213-6343-6000-45100-4	0.00	149.40	149.40	(149.40)	70.59	27.48	(247.47)
001-2213-6343-4090-12210-3	0.00	0.00	719.50	(719.50)	0.00	0.00	(719.50)
001-2213-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-12210-3	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
001-2213-6343-4080-12210-3	0.00	0.00	721.15	(721.15)	0.00	0.00	(721.15)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	750.37	(750.37)	0.00	0.00	(750.37)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4070-00222-1	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
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46100-4	0.00	0.00	2,808.94	(2,808.94)	0.00	0.00	(2,808.94)
001-2213-6343-3010-46100-4	0.00	0.00	2,000.36	(2,000.36)	0.00	0.00	(2,000.36)
001-2213-6343-3020-46100-4	0.00	0.00	2,008.52	(2,008.52)	0.00	0.00	(2,008.52)
Total for Object: 6343	**38,300.00**	**2,422.58**	**19,305.81**	**18,994.19**	**1,012.07**	**1,009.66**	**16,972.46**
Object: 6391 Other Purchased Services							
001-2213-6391-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4090-00216-1	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
001-2213-6391-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-12210-3	0.00	0.00	107.04	(107.04)	0.00	0.00	(107.04)
001-2213-6391-7500-12810-3	0.00	0.00	60.19	(60.19)	0.00	0.00	(60.19)
001-2213-6391-4020-12210-3	0.00	0.00	97.85	(97.85)	0.00	0.00	(97.85)
001-2213-6391-4060-12210-3	0.00	0.00	106.74	(106.74)	0.00	0.00	(106.74)
001-2213-6391-4070-12210-3	0.00	0.00	103.19	(103.19)	0.00	0.00	(103.19)
001-2213-6391-4080-12210-3	0.00	0.00	121.27	(121.27)	0.00	0.00	(121.27)
001-2213-6391-4090-12210-3	0.00	0.00	120.09	(120.09)	0.00	0.00	(120.09)
001-2213-6391-5040-12210-3	0.00	0.00	112.67	(112.67)	0.00	0.00	(112.67)
001-2213-6391-5060-12210-3	0.00	0.00	105.56	(105.56)	0.00	0.00	(105.56)
001-2213-6391-5080-12210-3	0.00	0.00	120.98	(120.98)	0.00	0.00	(120.98)
001-2213-6391-6000-12210-3	0.00	0.00	103.48	(103.48)	0.00	0.00	(103.48)
001-2213-6391-7010-12210-3	0.00	0.00	43.29	(43.29)	0.00	0.00	(43.29)
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	240.47	(240.47)	0.00	0.00	(240.47)
001-2213-6391-3010-12210-3	0.00	0.00	183.84	(183.84)	0.00	0.00	(183.84)
001-2213-6391-3020-12210-3	0.00	0.00	172.57	(172.57)	0.00	0.00	(172.57)
001-2213-6391-1050-12210-3	0.00	0.00	421.94	(421.94)	0.00	0.00	(421.94)
001-2213-6391-1075-12210-3	0.00	0.00	328.83	(328.83)	0.00	0.00	(328.83)
001-2213-6391-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	26,987.00	0.00	0.00	26,987.00	0.00	0.00	26,987.00
001-2213-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	0.00	1,797.22	(1,797.22)	0.00	0.00	(1,797.22)
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	2,523.71	(2,523.71)	0.00	0.00	(2,523.71)
001-2213-6391-3020-46100-4	0.00	0.00	1,804.62	(1,804.62)	0.00	0.00	(1,804.62)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1100-42701-4	9,600.00	41.20	941.20	8,658.80	0.00	50.00	8,608.80
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46201-4	10,843.00	0.00	0.00	10,843.00	0.00	0.00	10,843.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**129,430.00**	**41.20**	**9,616.75**	**119,813.25**	**0.00**	**50.00**	**119,763.25**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6411-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-42208-4	0.00	0.00	952.21	(952.21)	0.00	0.00	(952.21)
001-2213-6411-4020-42208-4	0.00	0.00	213.10	(213.10)	0.00	0.00	(213.10)
001-2213-6411-5040-42208-4	0.00	0.00	281.36	(281.36)	0.00	0.00	(281.36)
001-2213-6411-4080-42208-4	0.00	0.00	333.72	(333.72)	0.00	0.00	(333.72)
001-2213-6411-4070-42208-4	0.00	0.00	505.31	(505.31)	0.00	0.00	(505.31)
Total for Object: 6411	**6,150.00**	**0.00**	**2,285.70**	**3,864.30**	**0.00**	**0.00**	**3,864.30**
Total for Function: 2213	**178,508.00**	**2,499.56**	**34,129.18**	**144,378.82**	**1,012.07**	**1,059.66**	**142,307.09**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
001-2214-6343-4020-00244-3	0.00	0.00	309.16	(309.16)	7.74	0.00	(316.90)
001-2214-6343-4060-00244-3	0.00	0.00	292.84	(292.84)	8.01	0.00	(300.85)
001-2214-6343-5080-00244-3	0.00	0.00	202.24	(202.24)	132.07	0.00	(334.31)
001-2214-6343-4080-00244-3	0.00	0.00	218.81	(218.81)	132.10	0.00	(350.91)
001-2214-6343-4090-00244-3	0.00	0.00	235.50	(235.50)	8.87	0.00	(244.37)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	198.57	(198.57)	7.99	0.00	(206.56)
001-2214-6343-5000-00244-3	0.00	0.00	450.11	(450.11)	7.37	0.00	(457.48)
001-2214-6343-1075-00244-3	0.00	288.00	870.46	(870.46)	605.66	250.00	(1,726.12)
001-2214-6343-3000-00244-3	0.00	0.00	388.60	(388.60)	17.60	0.00	(406.20)
001-2214-6343-3010-00244-3	0.00	0.00	285.56	(285.56)	12.53	0.00	(298.09)
001-2214-6343-5060-00244-3	0.00	0.00	208.84	(208.84)	8.58	0.00	(217.42)
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	0.00	291.95	(291.95)	12.59	0.00	(304.54)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	0.00	200.46	(200.46)	8.13	0.00	(208.59)
001-2214-6343-1050-00244-3	0.00	0.00	657.31	(657.31)	31.52	288.00	(976.83)
001-2214-6343-4070-00244-3	0.00	0.00	245.49	(245.49)	8.18	0.00	(253.67)
Total for Object: 6343	**28,000.00**	**288.00**	**5,055.90**	**22,944.10**	**1,008.94**	**538.00**	**21,397.16**
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	70.00	70.00	(70.00)	0.00	0.00	(70.00)
Total for Object: 6371	**0.00**	**70.00**	**70.00**	**(70.00)**	**0.00**	**0.00**	**(70.00)**
Object: 6391 Other Purchased Services							
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-1050-00244-3	0.00	346.00	10,669.01	(10,669.01)	0.00	50.00	(10,719.01)
001-2214-6391-1075-00244-3	0.00	195.00	9,031.31	(9,031.31)	0.00	77.25	(9,108.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-4080-00244-3	0.00	195.00	3,423.87	(3,423.87)	0.00	0.00	(3,423.87)
001-2214-6391-4090-00244-3	0.00	0.00	2,769.39	(2,769.39)	0.00	600.00	(3,369.39)
001-2214-6391-5000-00244-3	0.00	1,000.00	3,339.96	(3,339.96)	25.00	0.00	(3,364.96)
001-2214-6391-5040-00244-3	0.00	0.00	2,747.80	(2,747.80)	0.00	0.00	(2,747.80)
001-2214-6391-5060-00244-3	0.00	80.00	3,377.67	(3,377.67)	0.00	0.00	(3,377.67)
001-2214-6391-4020-00244-3	0.00	0.00	2,568.69	(2,568.69)	0.00	0.00	(2,568.69)
001-2214-6391-4060-00244-3	0.00	0.00	2,469.68	(2,469.68)	0.00	0.00	(2,469.68)
001-2214-6391-4070-00244-3	0.00	0.00	2,464.09	(2,464.09)	0.00	0.00	(2,464.09)
001-2214-6391-5080-00244-3	0.00	195.00	2,766.01	(2,766.01)	0.00	0.00	(2,766.01)
001-2214-6391-6000-00244-3	0.00	0.00	2,951.80	(2,951.80)	0.00	0.00	(2,951.80)
001-2214-6391-3000-00244-3	0.00	0.00	11,153.09	(11,153.09)	0.00	200.00	(11,353.09)
001-2214-6391-3020-00244-3	0.00	0.00	7,637.26	(7,637.26)	0.00	0.00	(7,637.26)
001-2214-6391-3010-00244-3	0.00	0.00	7,797.78	(7,797.78)	0.00	0.00	(7,797.78)
001-2214-6391-0000-00244-3	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
Total for Object: 6391	**90,000.00**	**2,011.00**	**75,167.41**	**14,832.59**	**25.00**	**927.25**	**13,880.34**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	67.60	132.55	(132.55)	0.00	0.00	(132.55)
001-2214-6411-4060-00244-3	0.00	69.99	137.13	(137.13)	0.00	0.00	(137.13)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	254.00	0.00	(254.00)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1075-00244-3	0.00	301.71	533.68	(533.68)	60.10	0.00	(593.78)
001-2214-6411-4070-00244-3	0.00	71.43	139.98	(139.98)	0.00	0.00	(139.98)
001-2214-6411-4080-00244-3	0.00	70.79	138.66	(138.66)	0.00	0.00	(138.66)
001-2214-6411-1050-00244-3	0.00	275.34	539.77	(539.77)	55.54	0.00	(595.31)
001-2214-6411-5080-00244-3	0.00	70.47	138.29	(138.29)	0.00	0.00	(138.29)
001-2214-6411-3010-00244-3	0.00	109.47	214.53	(214.53)	0.00	0.00	(214.53)
001-2214-6411-3020-00244-3	0.00	109.95	215.72	(215.72)	0.00	0.00	(215.72)
001-2214-6411-3000-00244-3	0.00	153.72	301.34	(301.34)	0.00	0.00	(301.34)
001-2214-6411-4090-00244-3	0.00	107.56	181.93	(181.93)	0.00	0.00	(181.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-5000-00244-3	0.00	64.40	126.23	(126.23)	0.00	0.00	(126.23)
001-2214-6411-5040-00244-3	0.00	99.88	166.99	(166.99)	0.00	0.00	(166.99)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5060-00244-3	0.00	74.94	146.87	(146.87)	0.00	0.00	(146.87)
001-2214-6411-6000-00244-3	0.00	70.94	138.94	(138.94)	0.00	0.00	(138.94)
Total for Object: 6411	**25,000.00**	**1,718.19**	**3,252.61**	**21,747.39**	**369.64**	**0.00**	**21,377.75**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2214	**143,000.00**	**4,087.19**	**83,545.92**	**59,454.08**	**1,403.58**	**1,465.25**	**56,585.25**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,766.00	1,795.81	3,579.79	17,186.21	0.00	1,787.92	15,398.29
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3010-00000-1	23,834.00	2,052.09	4,117.75	19,716.25	0.00	2,074.71	17,641.54
001-2222-6151-3000-00000-1	19,949.00	1,713.84	3,382.23	16,566.77	0.00	1,694.91	14,871.86
001-2222-6151-1050-00000-1	21,602.00	633.32	4,077.98	17,524.02	0.00	266.69	17,257.33
001-2222-6151-1075-00000-1	25,295.00	2,173.16	6,519.48	18,775.52	0.00	2,173.16	16,602.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-40001-1	20,331.00	1,746.66	3,564.73	16,766.27	0.00	2,504.03	14,262.24
001-2222-6151-4020-40001-1	23,834.00	2,047.56	4,095.12	19,738.88	0.00	2,056.61	17,682.27
001-2222-6151-4070-40001-1	20,331.00	1,526.64	3,329.27	17,001.73	0.00	1,746.66	15,255.07
001-2222-6151-5000-40001-1	25,796.00	2,221.02	4,446.94	21,349.06	0.00	2,064.30	19,284.76
001-2222-6151-4080-40001-1	24,321.00	2,150.44	4,110.57	20,210.43	0.00	1,369.08	18,841.35
001-2222-6151-5040-40001-1	22,030.00	1,804.75	3,697.33	18,332.67	0.00	1,892.58	16,440.09
001-2222-6151-5060-40001-1	23,834.00	2,161.19	4,301.51	19,532.49	0.00	2,029.97	17,502.52
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-40001-1	19,949.00	0.00	0.00	19,949.00	0.00	0.00	19,949.00
001-2222-6151-4090-40001-1	19,949.00	0.00	0.00	19,949.00	0.00	1,454.40	18,494.60
001-2222-6151-5080-40001-1	22,464.00	1,865.94	3,795.86	18,668.14	0.00	1,929.92	16,738.22
Total for Object: 6151	**334,285.00**	**23,892.42**	**53,018.56**	**281,266.44**	**0.00**	**25,044.94**	**256,221.50**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	378.75	(378.75)
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	340.89	(340.89)
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4090-40001-1	0.00	2,158.88	3,636.01	(3,636.01)	0.00	2,158.89	(5,794.90)
Total for Object: 6153	**0.00**	**2,158.88**	**3,636.01**	**(3,636.01)**	**0.00**	**2,878.53**	**(6,514.54)**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,420.00**	**0.00**	**0.00**	**4,420.00**	**0.00**	**0.00**	**4,420.00**
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	195.58	(195.58)
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1075-00000-1	3,314.00	284.70	854.10	2,459.90	0.00	284.70	2,175.20
Total for Object: 6211	**3,314.00**	**284.70**	**854.10**	**2,459.90**	**0.00**	**480.28**	**1,979.62**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3010-00000-1	2,251.00	193.65	388.24	1,862.76	0.00	195.21	1,667.55
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3000-00000-1	1,369.00	117.56	232.01	1,136.99	0.00	165.72	971.27
001-2222-6221-1050-00000-1	1,482.00	27.86	264.17	1,217.83	0.00	2.71	1,215.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-3020-00000-1	2,000.00	172.65	344.49	1,655.51	0.00	172.11	1,483.40
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	303.00	0.00	0.00	303.00	0.00	0.00	303.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4060-40001-1	1,395.00	169.28	343.46	1,051.54	0.00	167.88	883.66
001-2222-6221-4020-40001-1	2,251.00	193.34	386.68	1,864.32	0.00	193.96	1,670.36
001-2222-6221-4070-40001-1	1,970.00	154.18	327.30	1,642.70	0.00	169.28	1,473.42
001-2222-6221-5000-40001-1	2,385.00	201.82	403.97	1,981.03	0.00	191.07	1,789.96
001-2222-6221-4080-40001-1	2,284.00	184.82	372.17	1,911.83	0.00	146.81	1,765.02
001-2222-6221-5040-40001-1	2,087.00	173.26	352.54	1,734.46	0.00	179.28	1,555.18
001-2222-6221-5060-40001-1	1,635.00	193.34	393.05	1,241.95	0.00	184.34	1,057.61
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-40001-1	1,369.00	0.00	0.00	1,369.00	0.00	0.00	1,369.00
001-2222-6221-4090-40001-1	1,369.00	0.00	0.00	1,369.00	0.00	0.00	1,369.00
001-2222-6221-5080-40001-1	2,117.00	177.45	359.29	1,757.71	0.00	181.84	1,575.87
Total for Object: 6221	**26,267.00**	**1,959.21**	**4,167.37**	**22,099.63**	**0.00**	**1,950.21**	**20,149.42**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,339.00	39.27	252.84	1,086.16	0.00	40.02	1,046.14
001-2222-6231-1075-00000-1	1,568.00	132.74	398.22	1,169.78	0.00	132.74	1,037.04
001-2222-6231-3020-00000-1	1,287.00	106.25	211.77	1,075.23	0.00	105.76	969.47
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,478.00	124.10	249.04	1,228.96	0.00	125.50	1,103.46
001-2222-6231-0000-00000-1	274.00	0.00	0.00	274.00	0.00	0.00	274.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-40001-1	1,478.00	133.99	266.69	1,211.31	0.00	125.86	1,085.45
001-2222-6231-5040-40001-1	1,366.00	108.79	223.03	1,142.97	0.00	114.24	1,028.73
001-2222-6231-4080-40001-1	1,508.00	127.64	243.48	1,264.52	0.00	79.20	1,185.32
001-2222-6231-5000-40001-1	1,599.00	135.72	271.74	1,327.26	0.00	147.14	1,180.12
001-2222-6231-4070-40001-1	1,261.00	89.56	196.23	1,064.77	0.00	103.20	961.57
001-2222-6231-4020-40001-1	1,478.00	124.96	249.92	1,228.08	0.00	125.52	1,102.56
001-2222-6231-4060-40001-1	1,261.00	99.57	203.58	1,057.42	0.00	155.25	902.17
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3000-00000-1	1,237.00	106.25	209.69	1,027.31	0.00	102.50	924.81
001-2222-6231-5080-40001-1	1,393.00	90.99	185.95	1,207.05	0.00	94.96	1,112.09
001-2222-6231-6000-40001-1	1,237.00	0.00	0.00	1,237.00	0.00	0.00	1,237.00
001-2222-6231-4090-40001-1	1,237.00	133.85	225.44	1,011.56	0.00	224.03	787.53
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,001.00**	**1,553.68**	**3,387.62**	**17,613.38**	**0.00**	**1,675.92**	**15,937.46**
Object: 6232 Medicare							
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3000-00000-1	289.00	24.85	49.05	239.95	0.00	23.97	215.98
001-2222-6232-3010-00000-1	346.00	29.02	58.24	287.76	0.00	29.35	258.41
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1075-00000-1	367.00	31.04	93.12	273.88	0.00	31.04	242.84
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	301.00	24.85	49.53	251.47	0.00	24.74	226.73
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-2222-6232-4060-40001-1	295.00	23.29	47.61	247.39	0.00	36.30	211.09
001-2222-6232-4020-40001-1	346.00	29.22	58.44	287.56	0.00	29.35	258.21
001-2222-6232-4070-40001-1	295.00	20.95	45.90	249.10	0.00	24.14	224.96
001-2222-6232-5000-40001-1	374.00	31.74	63.55	310.45	0.00	34.42	276.03
001-2222-6232-4080-40001-1	353.00	29.85	56.94	296.06	0.00	18.52	277.54
001-2222-6232-5040-40001-1	319.00	25.45	52.17	266.83	0.00	26.72	240.11
001-2222-6232-5060-40001-1	346.00	31.33	62.36	283.64	0.00	29.43	254.21
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	313.00	9.17	59.12	253.88	0.00	9.36	244.52
001-2222-6232-4090-40001-1	289.00	31.31	52.73	236.27	0.00	52.39	183.88
001-2222-6232-6000-40001-1	289.00	0.00	0.00	289.00	0.00	0.00	289.00
001-2222-6232-5080-40001-1	326.00	21.28	43.48	282.52	0.00	22.20	260.32
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,912.00**	**363.35**	**792.24**	**4,119.76**	**0.00**	**391.93**	**3,727.83**
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2222-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1075-00000-1	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
001-2222-6241-3010-00000-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	22.00	772.80	1,545.60	(1,523.60)	0.00	772.80	(2,296.40)
001-2222-6241-5040-40001-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-4080-40001-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2222-6241-5000-40001-1	8,995.00	722.80	1,445.60	7,549.40	0.00	722.80	6,826.60
001-2222-6241-4070-40001-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2222-6241-4060-40001-1	22.00	722.80	1,445.60	(1,423.60)	0.00	0.00	(1,423.60)
001-2222-6241-4020-40001-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-40001-1	8,406.00	722.14	1,444.28	6,961.72	0.00	722.14	6,239.58
001-2222-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**78,664.00**	**8,200.14**	**17,173.08**	**61,490.92**	**0.00**	**8,200.14**	**53,290.78**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6411 General Supplies							
001-2222-6411-0000-00224-1	38,632.21	0.00	0.00	38,632.21	0.00	0.00	38,632.21
001-2222-6411-1050-00000-1	0.00	139.44	628.20	(628.20)	83.92	0.00	(712.12)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	1,837.28	(1,837.28)	0.00	0.00	(1,837.28)
001-2222-6411-4070-00224-1	0.00	0.00	1,563.27	(1,563.27)	0.00	0.00	(1,563.27)
001-2222-6411-4090-00224-1	0.00	0.00	1,819.31	(1,819.31)	0.00	0.00	(1,819.31)
001-2222-6411-5000-00224-1	0.00	0.00	1,621.65	(1,621.65)	0.00	0.00	(1,621.65)
001-2222-6411-5040-00224-1	0.00	0.00	1,707.00	(1,707.00)	0.00	0.00	(1,707.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5060-00224-1	0.00	0.00	1,599.19	(1,599.19)	0.00	0.00	(1,599.19)
001-2222-6411-5080-00224-1	0.00	0.00	1,832.78	(1,832.78)	0.00	0.00	(1,832.78)
001-2222-6411-6000-00224-1	0.00	0.00	1,567.75	(1,567.75)	0.00	0.00	(1,567.75)
001-2222-6411-7500-00224-1	0.00	0.00	655.85	(655.85)	0.00	0.00	(655.85)
001-2222-6411-7510-00224-1	0.00	0.00	911.90	(911.90)	0.00	0.00	(911.90)
001-2222-6411-1050-00224-1	0.00	0.00	6,392.28	(6,392.28)	0.00	0.00	(6,392.28)
001-2222-6411-1075-00224-1	0.00	0.00	4,981.76	(4,981.76)	0.00	0.00	(4,981.76)
001-2222-6411-3000-00224-1	0.00	0.00	3,643.11	(3,643.11)	0.00	0.00	(3,643.11)
001-2222-6411-3010-00224-1	0.00	0.00	2,785.11	(2,785.11)	0.00	0.00	(2,785.11)
001-2222-6411-4020-00224-1	0.00	0.00	1,482.40	(1,482.40)	0.00	0.00	(1,482.40)
001-2222-6411-4060-00224-1	0.00	0.00	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)
001-2222-6411-3020-00224-1	0.00	0.00	2,614.41	(2,614.41)	0.00	0.00	(2,614.41)
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**38,632.21**	**139.44**	**39,260.41**	**(628.20)**	**83.92**	**0.00**	**(712.12)**
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	1,310.68	0.00	(1,310.68)
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	574.29	574.29	(574.29)	0.00	0.00	(574.29)
001-2222-6441-1050-00224-1	0.00	1,492.99	1,606.66	(1,606.66)	1,093.55	0.00	(2,700.21)
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	1,786.25	0.00	(1,786.25)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	2,468.27	0.00	(2,468.27)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	2,594.52	(2,594.52)
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	1,467.35	(1,467.35)
001-2222-6441-3010-00224-1	0.00	0.00	800.25	(800.25)	0.00	2,939.46	(3,739.71)
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	0.00	1,172.15	(1,172.15)
001-2222-6441-4080-00224-1	0.00	0.00	0.00	0.00	2,446.27	0.00	(2,446.27)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	0.00	1,197.81	(1,197.81)
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	1,814.34	0.00	(1,814.34)
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	58,367.79	0.00	0.00	58,367.79	0.00	0.00	58,367.79
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	1,075.21	1,075.21	(1,075.21)	0.00	767.86	(1,843.07)
Total for Object: 6441	**58,367.79**	**3,142.49**	**4,056.41**	**54,311.38**	**10,919.36**	**10,139.15**	**33,252.87**
Object: 6451 Resource Materials							
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	1,805.00	(1,805.00)
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,805.00**	**(1,805.00)**
Total for Function: 2222	**571,563.00**	**41,694.31**	**126,345.80**	**445,217.20**	**11,003.28**	**52,566.10**	**381,647.82**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6412 Supplies - Technology Related							
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	10,433.00	702.88	2,108.64	8,324.36	0.00	702.88	7,621.48
001-2291-6151-1075-00238-1	9,017.00	607.48	1,822.44	7,194.56	0.00	607.48	6,587.08
001-2291-6151-3000-00238-1	5,789.00	390.04	1,170.12	4,618.88	0.00	390.04	4,228.84
001-2291-6151-3010-00238-1	4,062.00	273.62	820.86	3,241.14	0.00	273.62	2,967.52
001-2291-6151-3020-00238-1	4,446.00	299.50	898.50	3,547.50	0.00	299.50	3,248.00
001-2291-6151-4020-00238-1	2,622.00	176.62	529.86	2,092.14	0.00	176.62	1,915.52
001-2291-6151-4060-00238-1	2,520.00	169.74	509.22	2,010.78	0.00	169.74	1,841.04
001-2291-6151-4070-00238-1	2,514.00	169.34	508.02	2,005.98	0.00	169.34	1,836.64
001-2291-6151-4080-00238-1	2,478.00	166.92	500.76	1,977.24	0.00	166.92	1,810.32
001-2291-6151-5080-00238-1	2,910.00	196.02	588.06	2,321.94	0.00	196.02	2,125.92
001-2291-6151-6000-00238-1	2,442.00	164.54	493.62	1,948.38	0.00	164.54	1,783.84
001-2291-6151-4090-00238-1	2,826.00	190.36	571.08	2,254.92	0.00	190.36	2,064.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-5000-00238-1	2,388.00	160.86	482.58	1,905.42	0.00	160.86	1,744.56
001-2291-6151-5040-00238-1	2,754.00	185.52	556.56	2,197.44	0.00	185.52	2,011.92
001-2291-6151-5060-00238-1	2,796.00	188.34	565.02	2,230.98	0.00	188.34	2,042.64
Total for Object: 6151	**59,997.00**	**4,041.78**	**12,125.34**	**47,871.66**	**0.00**	**4,041.78**	**43,829.88**
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-4080-00238-1	359.00	0.00	0.00	359.00	0.00	0.00	359.00
001-2291-6211-1050-00238-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
001-2291-6211-1075-00238-1	1,307.00	0.00	0.00	1,307.00	0.00	0.00	1,307.00
001-2291-6211-3000-00238-1	839.00	0.00	0.00	839.00	0.00	0.00	839.00
001-2291-6211-3010-00238-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
001-2291-6211-3020-00238-1	645.00	0.00	0.00	645.00	0.00	0.00	645.00
001-2291-6211-4090-00238-1	410.00	0.00	0.00	410.00	0.00	0.00	410.00
001-2291-6211-5000-00238-1	346.00	0.00	0.00	346.00	0.00	0.00	346.00
001-2291-6211-5040-00238-1	399.00	0.00	0.00	399.00	0.00	0.00	399.00
001-2291-6211-5060-00238-1	405.00	0.00	0.00	405.00	0.00	0.00	405.00
001-2291-6211-5080-00238-1	422.00	0.00	0.00	422.00	0.00	0.00	422.00
001-2291-6211-6000-00238-1	354.00	0.00	0.00	354.00	0.00	0.00	354.00
001-2291-6211-4060-00238-1	365.00	0.00	0.00	365.00	0.00	0.00	365.00
001-2291-6211-4070-00238-1	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-2291-6211-4020-00238-1	380.00	0.00	0.00	380.00	0.00	0.00	380.00
Total for Object: 6211	**8,697.00**	**0.00**	**0.00**	**8,697.00**	**0.00**	**0.00**	**8,697.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-1050-00238-1	0.00	56.84	161.90	(161.90)	0.00	56.84	(218.74)
001-2291-6221-1075-00238-1	0.00	49.10	139.86	(139.86)	0.00	49.10	(188.96)
001-2291-6221-4020-00238-1	0.00	14.28	40.68	(40.68)	0.00	14.28	(54.96)
001-2291-6221-4060-00238-1	0.00	13.72	39.08	(39.08)	0.00	13.72	(52.80)
001-2291-6221-4070-00238-1	0.00	13.68	38.96	(38.96)	0.00	13.68	(52.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
001-2291-6221-4080-00238-1	0.00	13.50	38.46	(38.46)	0.00	13.50	(51.96)
001-2291-6221-4090-00238-1	0.00	15.38	43.82	(43.82)	0.00	15.38	(59.20)
001-2291-6221-5000-00238-1	0.00	13.00	37.04	(37.04)	0.00	13.00	(50.04)
001-2291-6221-5040-00238-1	0.00	14.98	42.68	(42.68)	0.00	14.98	(57.66)
001-2291-6221-5060-00238-1	0.00	15.22	43.36	(43.36)	0.00	15.22	(58.58)
001-2291-6221-5080-00238-1	0.00	15.84	45.12	(45.12)	0.00	15.84	(60.96)
001-2291-6221-3000-00238-1	0.00	31.52	89.80	(89.80)	0.00	31.52	(121.32)
001-2291-6221-3010-00238-1	0.00	22.12	63.00	(63.00)	0.00	22.12	(85.12)
001-2291-6221-3020-00238-1	0.00	24.22	68.98	(68.98)	0.00	24.22	(93.20)
001-2291-6221-6000-00238-1	0.00	13.32	37.96	(37.96)	0.00	13.32	(51.28)
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**326.72**	**930.70**	**(930.70)**	**0.00**	**326.72**	**(1,257.42)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5000-00238-1	0.00	9.48	28.94	(28.94)	0.00	9.48	(38.42)
001-2291-6231-5040-00238-1	0.00	10.94	33.38	(33.38)	0.00	10.94	(44.32)
001-2291-6231-5060-00238-1	0.00	11.12	33.92	(33.92)	0.00	11.12	(45.04)
001-2291-6231-5080-00238-1	0.00	11.56	35.28	(35.28)	0.00	11.56	(46.84)
001-2291-6231-6000-00238-1	0.00	9.68	29.54	(29.54)	0.00	9.68	(39.22)
001-2291-6231-4070-00238-1	0.00	9.98	30.44	(30.44)	0.00	9.98	(40.42)
001-2291-6231-4080-00238-1	0.00	9.84	30.02	(30.02)	0.00	9.84	(39.86)
001-2291-6231-4090-00238-1	0.00	11.22	34.24	(34.24)	0.00	11.22	(45.46)
001-2291-6231-1050-00238-1	0.00	41.46	126.48	(126.48)	0.00	41.46	(167.94)
001-2291-6231-1075-00238-1	0.00	35.82	109.32	(109.32)	0.00	35.82	(145.14)
001-2291-6231-3000-00238-1	0.00	22.98	70.14	(70.14)	0.00	22.98	(93.12)
001-2291-6231-3010-00238-1	0.00	16.12	49.20	(49.20)	0.00	16.12	(65.32)
001-2291-6231-3020-00238-1	0.00	17.66	53.90	(53.90)	0.00	17.66	(71.56)
001-2291-6231-4020-00238-1	0.00	10.42	31.80	(31.80)	0.00	10.42	(42.22)
001-2291-6231-4060-00238-1	0.00	10.02	30.58	(30.58)	0.00	10.02	(40.60)
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**238.30**	**727.18**	**(727.18)**	**0.00**	**238.30**	**(965.48)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
001-2291-6232-4020-00238-1	38.00	2.44	7.44	30.56	0.00	2.44	28.12
001-2291-6232-6000-00238-1	35.00	2.30	7.02	27.98	0.00	2.30	25.68
001-2291-6232-5040-00238-1	40.00	2.56	7.80	32.20	0.00	2.56	29.64
001-2291-6232-5060-00238-1	41.00	2.60	7.92	33.08	0.00	2.60	30.48
001-2291-6232-5080-00238-1	42.00	2.70	8.24	33.76	0.00	2.70	31.06
001-2291-6232-4060-00238-1	37.00	2.34	7.14	29.86	0.00	2.34	27.52
001-2291-6232-4070-00238-1	36.00	2.32	7.08	28.92	0.00	2.32	26.60
001-2291-6232-4080-00238-1	36.00	2.30	7.02	28.98	0.00	2.30	26.68
001-2291-6232-4090-00238-1	41.00	2.62	8.00	33.00	0.00	2.62	30.38
001-2291-6232-5000-00238-1	35.00	2.22	6.78	28.22	0.00	2.22	26.00
001-2291-6232-3020-00238-1	64.00	4.12	12.58	51.42	0.00	4.12	47.30
001-2291-6232-1075-00238-1	131.00	8.38	25.56	105.44	0.00	8.38	97.06
001-2291-6232-3000-00238-1	84.00	5.38	16.42	67.58	0.00	5.38	62.20
001-2291-6232-3010-00238-1	59.00	3.76	11.48	47.52	0.00	3.76	43.76
001-2291-6232-1050-00238-1	151.00	9.68	29.56	121.44	0.00	9.68	111.76
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**870.00**	**55.72**	**170.04**	**699.96**	**0.00**	**55.72**	**644.24**
Object: 6241 Employee Insurance							
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	29.42	58.84	(58.84)	0.00	29.42	(88.26)
001-2291-6241-5000-00238-1	0.00	28.78	57.56	(57.56)	0.00	28.78	(86.34)
001-2291-6241-5040-00238-1	0.00	33.18	66.36	(66.36)	0.00	33.18	(99.54)
001-2291-6241-5060-00238-1	0.00	33.68	67.36	(67.36)	0.00	33.68	(101.04)
001-2291-6241-5080-00238-1	0.00	35.06	70.12	(70.12)	0.00	35.06	(105.18)
001-2291-6241-3000-00238-1	0.00	69.74	139.48	(139.48)	0.00	69.74	(209.22)
001-2291-6241-1050-00238-1	0.00	125.70	251.40	(251.40)	0.00	125.70	(377.10)
001-2291-6241-3010-00238-1	0.00	48.92	97.84	(97.84)	0.00	48.92	(146.76)
001-2291-6241-3020-00238-1	0.00	53.56	107.12	(107.12)	0.00	53.56	(160.68)
001-2291-6241-4020-00238-1	0.00	31.58	63.16	(63.16)	0.00	31.58	(94.74)
001-2291-6241-4060-00238-1	0.00	30.36	60.72	(60.72)	0.00	30.36	(91.08)
001-2291-6241-4070-00238-1	0.00	30.28	60.56	(60.56)	0.00	30.28	(90.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-4080-00238-1	0.00	29.86	59.72	(59.72)	0.00	29.86	(89.58)
001-2291-6241-4090-00238-1	0.00	34.04	68.08	(68.08)	0.00	34.04	(102.12)
001-2291-6241-1075-00238-1	0.00	108.64	217.28	(217.28)	0.00	108.64	(325.92)
Total for Object: 6241	**0.00**	**722.80**	**1,445.60**	**(1,445.60)**	**0.00**	**722.80**	**(2,168.40)**
Total for Function: 2291	**69,564.00**	**5,385.32**	**15,398.86**	**54,165.14**	**0.00**	**5,385.32**	**48,779.82**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	96,990.00	3,931.05	14,080.31	82,909.69	0.00	2,611.09	80,298.60
Total for Object: 6171	**96,990.00**	**3,931.05**	**14,080.31**	**82,909.69**	**0.00**	**2,611.09**	**80,298.60**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,013.00	243.72	872.96	5,140.04	0.00	161.88	4,978.16
Total for Object: 6231	**6,013.00**	**243.72**	**872.96**	**5,140.04**	**0.00**	**161.88**	**4,978.16**
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6232-0000-00222-1	1,406.00	57.00	204.16	1,201.84	0.00	37.85	1,163.99
Total for Object: 6232	**1,406.00**	**57.00**	**204.16**	**1,201.84**	**0.00**	**37.85**	**1,163.99**
Object: 6261 Workers' Compensation Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	39,000.00	18,537.80	27,787.80	11,212.20	9,250.00	0.00	1,962.20
Total for Object: 6315	**39,000.00**	**18,537.80**	**27,787.80**	**11,212.20**	**9,250.00**	**0.00**	**1,962.20**
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	225,000.00	12,877.50	38,208.00	186,792.00	0.00	9,368.00	177,424.00
Total for Object: 6317	**225,000.00**	**12,877.50**	**38,208.00**	**186,792.00**	**0.00**	**9,368.00**	**177,424.00**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	0.00	69,000.00	68,367.52	132.48	500.00
Total for Object: 6318	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**68,367.52**	**132.48**	**500.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2311-6343-0000-00000-1	5,000.00	748.00	1,013.76	3,986.24	940.76	299.99	2,745.49
Total for Object: 6343	**5,000.00**	**748.00**	**1,013.76**	**3,986.24**	**940.76**	**299.99**	**2,745.49**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,340,000.00	0.00	0.00	1,340,000.00	0.00	0.00	1,340,000.00
Total for Object: 6351	**1,340,000.00**	**0.00**	**0.00**	**1,340,000.00**	**0.00**	**0.00**	**1,340,000.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
Total for Object: 6352	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	600.00	0.00	0.00	600.00	550.00	0.00	50.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6362 Advertising							
Total for Object: 6362	**600.00**	**0.00**	**0.00**	**600.00**	**550.00**	**0.00**	**50.00**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**1,783,009.00**	**36,395.07**	**83,166.99**	**1,699,842.01**	**79,108.28**	**12,611.29**	**1,608,122.44**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	159,726.00	10,535.36	50,015.79	109,710.21	0.00	10,634.58	99,075.63
Total for Object: 6151	**159,726.00**	**10,535.36**	**50,015.79**	**109,710.21**	**0.00**	**10,634.58**	**99,075.63**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00
Total for Object: 6161	**4,656.00**	**0.00**	**0.00**	**4,656.00**	**0.00**	**0.00**	**4,656.00**
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	12,724.00	825.06	3,988.78	8,735.22	0.00	831.87	7,903.35
Total for Object: 6221	**12,724.00**	**825.06**	**3,988.78**	**8,735.22**	**0.00**	**831.87**	**7,903.35**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	9,903.00	618.82	2,936.87	6,966.13	0.00	624.97	6,341.16
Total for Object: 6231	**9,903.00**	**618.82**	**2,936.87**	**6,966.13**	**0.00**	**624.97**	**6,341.16**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	2,384.00	144.72	686.84	1,697.16	0.00	146.16	1,551.00
Total for Object: 6232	**2,384.00**	**144.72**	**686.84**	**1,697.16**	**0.00**	**146.16**	**1,551.00**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	25,822.00	1,495.60	8,150.80	17,671.20	0.00	1,495.60	16,175.60
Total for Object: 6241	**25,822.00**	**1,495.60**	**8,150.80**	**17,671.20**	**0.00**	**1,495.60**	**16,175.60**
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	942.04	2,015.48	3,984.52	850.00	1,335.96	1,798.56
Total for Object: 6343	**6,000.00**	**942.04**	**2,015.48**	**3,984.52**	**850.00**	**1,335.96**	**1,798.56**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Total for Object: 6361	**65.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	400.00	0.00	0.00	400.00	290.00	0.00	110.00
Total for Object: 6363	**400.00**	**0.00**	**0.00**	**400.00**	**290.00**	**0.00**	**110.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	47,000.00	5,381.00	28,772.00	18,228.00	11,880.00	5,813.50	534.50
Total for Object: 6371	**47,000.00**	**5,381.00**	**28,772.00**	**18,228.00**	**11,880.00**	**5,813.50**	**534.50**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	11,000.00	0.00	1,792.93	9,207.07	7,045.00	1,000.00	1,162.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**11,000.00**	**0.00**	**1,792.93**	**9,207.07**	**7,045.00**	**1,000.00**	**1,162.07**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	22,000.00	3,449.62	6,957.11	15,042.89	2,923.93	245.38	11,873.58
Total for Object: 6411	**22,000.00**	**3,449.62**	**6,957.11**	**15,042.89**	**2,923.93**	**245.38**	**11,873.58**
Total for Function: 2321	**301,680.00**	**23,392.22**	**105,316.60**	**196,363.40**	**23,053.93**	**22,128.02**	**151,181.45**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
Total for Object: 6161	**1,768.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**0.00**	**1,768.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
Total for Object: 6221	**121.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**121.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Total for Object: 6231	**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**110.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,025.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**0.00**	**2,025.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	379.00	0.00	0.00	379.00	0.00	0.00	379.00
Total for Object: 6161	**379.00**	**0.00**	**0.00**	**379.00**	**0.00**	**0.00**	**379.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6221	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**23.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6232	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6319	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	296.50	296.50	703.50	0.00	0.00	703.50
Total for Object: 6411	**1,000.00**	**296.50**	**296.50**	**703.50**	**0.00**	**0.00**	**703.50**
Total for Function: 2323	**11,433.00**	**296.50**	**296.50**	**11,136.50**	**0.00**	**0.00**	**11,136.50**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	56,706.00	9,743.19	38,394.12	18,311.88	0.00	10,019.84	8,292.04
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	38,574.00	3,420.80	13,656.49	24,917.51	0.00	3,356.66	21,560.85
Total for Object: 6151	**95,280.00**	**13,163.99**	**52,050.61**	**43,229.39**	**0.00**	**13,376.50**	**29,852.89**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-45100-4	2,646.00	287.55	1,148.38	1,497.62	0.00	283.16	1,214.46
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	4,466.00	717.84	2,831.66	1,634.34	0.00	736.83	897.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**7,112.00**	**1,005.39**	**3,980.04**	**3,131.96**	**0.00**	**1,019.99**	**2,111.97**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-45100-4	2,392.00	208.99	834.30	1,557.70	0.00	205.02	1,352.68
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	3,516.00	594.75	2,343.11	1,172.89	0.00	611.89	561.00
Total for Object: 6231	**5,908.00**	**803.74**	**3,177.41**	**2,730.59**	**0.00**	**816.91**	**1,913.68**
Object: 6232 Medicare							
001-2329-6232-0000-45100-4	559.00	48.88	195.12	363.88	0.00	47.94	315.94
001-2329-6232-0000-12210-3	822.00	139.10	548.00	274.00	0.00	143.11	130.89
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,381.00**	**187.98**	**743.12**	**637.88**	**0.00**	**191.05**	**446.83**
Object: 6241 Employee Insurance							
001-2329-6241-0000-45100-4	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	8,413.00	724.68	2,895.90	5,517.10	0.00	724.68	4,792.42
Total for Object: 6241	**8,413.00**	**1,497.48**	**5,987.10**	**2,425.90**	**0.00**	**1,497.48**	**928.42**
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	4,142.15	5,032.68	(5,032.68)	0.00	2,929.30	(7,961.98)
Total for Object: 6343	**0.00**	**4,142.15**	**5,032.68**	**(5,032.68)**	**0.00**	**2,929.30**	**(7,961.98)**
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	25.00	100.00	(100.00)	0.00	0.00	(100.00)
Total for Object: 6371	**0.00**	**25.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**(100.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							
Object:							
001-2329-6398-0000-00000-1	0.00	0.00	(293.38)	293.38	0.00	0.00	293.38
Total for Object: 6398	**0.00**	**0.00**	**(293.38)**	**293.38**	**0.00**	**0.00**	**293.38**
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	481.95	3,241.89	(3,241.89)	711.12	127.49	(4,080.50)
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-45100-4	500.00	25.99	49.32	450.68	0.00	15.00	435.68
Total for Object: 6411	**500.00**	**507.94**	**3,291.21**	**(2,791.21)**	**711.12**	**142.49**	**(3,644.82)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-00000-1	53,895.00	0.00	53,895.00	0.00	0.00	0.00	0.00
001-2329-6412-0000-45100-4	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
Total for Object: 6412	**101,895.00**	**0.00**	**53,895.00**	**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	**220,489.00**	**21,333.67**	**127,963.79**	**92,525.21**	**711.12**	**19,973.72**	**71,840.37**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00204-1	59,520.00	5,113.42	20,453.68	39,066.32	0.00	5,113.42	33,952.90
001-2331-6151-0000-00000-1	1,416,136.00	104,328.99	412,596.22	1,003,539.78	0.00	103,185.34	900,354.44
001-2331-6151-0000-00360-1	124,550.00	7,585.93	30,193.88	94,356.12	0.00	7,732.49	86,623.63
Total for Object: 6151	**1,600,206.00**	**117,028.34**	**463,243.78**	**1,136,962.22**	**0.00**	**116,031.25**	**1,020,930.97**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	39,110.00	4,301.60	37,524.66	1,585.34	0.00	4,054.31	(2,468.97)
001-2331-6161-0000-00360-1	1,781.00	0.00	0.00	1,781.00	0.00	0.00	1,781.00
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**40,891.00**	**4,301.60**	**37,524.66**	**3,366.34**	**0.00**	**4,054.31**	**(687.97)**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00000-1	6,916.00	595.85	2,780.11	4,135.89	0.00	594.16	3,541.73
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**6,916.00**	**595.85**	**2,780.11**	**4,135.89**	**0.00**	**594.16**	**3,541.73**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00204-1	4,391.00	377.22	1,508.88	2,882.12	0.00	377.22	2,504.90
001-2331-6221-0000-00360-1	8,544.00	641.56	2,457.04	6,086.96	0.00	651.61	5,435.35
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00000-1	102,187.00	7,634.69	30,711.53	71,475.47	0.00	7,557.45	63,918.02
Total for Object: 6221	**115,122.00**	**8,653.47**	**34,677.45**	**80,444.55**	**0.00**	**8,586.28**	**71,858.27**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00204-1	3,690.00	313.14	1,252.56	2,437.44	0.00	313.14	2,124.30
001-2331-6231-0000-00360-1	7,833.00	443.34	1,788.49	6,044.51	0.00	452.42	5,592.09
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6231-0000-00000-1	90,225.00	6,510.23	27,051.45	63,173.55	0.00	6,522.51	56,651.04
Total for Object: 6231	**101,748.00**	**7,266.71**	**30,092.50**	**71,655.50**	**0.00**	**7,288.07**	**64,367.43**
Object: 6232 Medicare							
001-2331-6232-0000-00204-1	863.00	73.24	292.96	570.04	0.00	73.24	496.80
001-2331-6232-0000-00360-1	1,832.00	103.69	418.28	1,413.72	0.00	105.81	1,307.91
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6232-0000-00000-1	21,101.00	1,522.57	6,364.41	14,736.59	0.00	1,525.44	13,211.15
Total for Object: 6232	**23,796.00**	**1,699.50**	**7,075.65**	**16,720.35**	**0.00**	**1,704.49**	**15,015.86**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00204-1	4,498.00	386.40	1,545.60	2,952.40	0.00	386.40	2,566.00
001-2331-6241-0000-00360-1	0.00	1,770.86	5,637.84	(5,637.84)	0.00	1,770.86	(7,408.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	145,378.00	13,164.16	51,209.16	94,168.84	0.00	13,164.16	81,004.68
Total for Object: 6241	**149,876.00**	**15,321.42**	**58,392.60**	**91,483.40**	**0.00**	**15,321.42**	**76,161.98**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	7,302.22	22,755.80	(22,755.80)	33,317.10	4,527.10	(60,600.00)
Total for Object: 6316	**0.00**	**7,302.22**	**22,755.80**	**(22,755.80)**	**33,317.10**	**4,527.10**	**(60,600.00)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	80,931.66	109,721.26	(109,721.26)	1,637.50	10,761.80	(122,120.56)
Total for Object: 6337	**0.00**	**80,931.66**	**109,721.26**	**(109,721.26)**	**1,637.50**	**10,761.80**	**(122,120.56)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	1,499.72	2,893.27	(2,893.27)	5,696.35	0.00	(8,589.62)
Total for Object: 6338	**0.00**	**1,499.72**	**2,893.27**	**(2,893.27)**	**5,696.35**	**0.00**	**(8,589.62)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	121.83	757.30	(757.30)	0.00	2,135.12	(2,892.42)
Total for Object: 6343	**0.00**	**121.83**	**757.30**	**(757.30)**	**0.00**	**2,135.12**	**(2,892.42)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6361 Communication							
Object:							
001-2331-6361-0000-00204-1	0.00	0.00	0.00	0.00	0.00	(3.00)	3.00
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.00)**	**3.00**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,519,350.00	2,476.25	8,930.76	1,510,419.24	14,327.46	2,086.25	1,494,333.42
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,519,350.00**	**2,476.25**	**8,930.76**	**1,510,419.24**	**14,327.46**	**2,086.25**	**1,494,333.42**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	269.45	2,856.86	(2,856.86)	915.25	1,194.17	(4,966.28)
Total for Object: 6411	**0.00**	**269.45**	**2,856.86**	**(2,856.86)**	**915.25**	**1,194.17**	**(4,966.28)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,781,440.00	12,168.19	68,933.53	1,712,506.47	59,858.08	1,906.92	1,650,741.47
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	4,590.00	243,948.66	(243,948.66)	4,590.00	0.00	(248,538.66)
001-2331-6412-0000-00222-1	150,000.00	0.00	130,478.75	19,521.25	0.00	6,243.90	13,277.35
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,931,440.00**	**16,758.19**	**443,360.94**	**1,488,079.06**	**64,448.08**	**8,150.82**	**1,415,480.16**
Total for Function: 2331	**5,489,345.00**	**264,226.21**	**1,225,062.94**	**4,264,282.06**	**120,341.74**	**182,432.24**	**3,961,835.97**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	235,071.00	18,847.55	63,883.44	171,187.56	0.00	19,941.93	151,245.63
001-2411-6151-1075-00000-1	177,784.00	15,145.42	52,637.17	125,146.83	0.00	14,370.95	110,775.88
001-2411-6151-3010-00000-1	120,745.00	6,974.62	21,641.01	99,103.99	0.00	7,182.61	91,921.38
001-2411-6151-3020-00000-1	85,011.00	7,949.72	23,070.47	61,940.53	0.00	8,380.42	53,560.11
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,786.00	165.40	650.47	1,135.53	0.00	155.62	979.91
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7500-00000-1	51,805.00	4,455.41	11,317.97	40,487.03	0.00	4,432.02	36,055.01
001-2411-6151-6000-00000-1	45,044.00	3,536.09	10,221.44	34,822.56	0.00	2,673.60	32,148.96
001-2411-6151-5040-00000-1	48,366.00	4,155.18	11,316.03	37,049.97	0.00	4,155.18	32,894.79
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 : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-4020-00000-1	42,681.00	2,683.09	8,158.33	34,522.67	0.00	3,676.77	30,845.90
001-2411-6151-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-00000-1	85,411.00	6,704.72	21,664.97	63,746.03	0.00	6,049.98	57,696.05
001-2411-6151-5060-00000-1	50,315.00	4,377.02	12,058.70	38,256.30	0.00	4,432.33	33,823.97
001-2411-6151-4070-00000-1	47,586.00	4,088.12	10,958.15	36,627.85	0.00	4,098.20	32,529.65
001-2411-6151-4080-00000-1	47,489.00	4,090.11	10,959.71	36,529.29	0.00	4,084.96	32,444.33
001-2411-6151-4090-00000-1	39,979.00	3,818.23	10,474.32	29,504.68	0.00	3,747.52	25,757.16
001-2411-6151-5000-00000-1	56,306.00	3,995.08	11,890.20	44,415.80	0.00	3,990.92	40,424.88
001-2411-6151-4060-00000-1	27,513.00	2,484.78	7,573.10	19,939.90	0.00	2,538.34	17,401.56
001-2411-6151-5080-00000-1	49,637.00	4,666.47	12,538.81	37,098.19	0.00	4,503.12	32,595.07
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1	7,274.00	673.84	2,649.99	4,624.01	0.00	634.02	3,989.99
001-2411-6151-1075-00452-1	5,813.00	538.44	2,117.53	3,695.47	0.00	506.63	3,188.84
001-2411-6151-3000-00452-1	4,342.00	402.25	1,581.91	2,760.09	0.00	378.49	2,381.60
001-2411-6151-7510-00301-1	49,726.00	4,086.33	11,483.70	38,242.30	0.00	3,550.45	34,691.85
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-33200-3	47,560.20	3,969.75	15,866.22	31,693.98	0.00	3,963.36	27,730.62
001-2411-6151-1100-00110-1	30,703.00	2,864.99	8,140.47	22,562.53	0.00	2,637.74	19,924.79
001-2411-6151-7010-12210-3	45,178.00	3,053.64	9,653.76	35,524.24	0.00	3,471.34	32,052.90
001-2411-6151-4020-00452-1	1,794.00	166.19	653.57	1,140.43	0.00	156.37	984.06
001-2411-6151-3010-00452-1	2,983.00	276.33	1,086.71	1,896.29	0.00	260.00	1,636.29
001-2411-6151-3020-00452-1	2,983.00	276.33	1,086.71	1,896.29	0.00	260.00	1,636.29
001-2411-6151-4060-00452-1	1,845.00	170.93	672.19	1,172.81	0.00	160.82	1,011.99
001-2411-6151-4070-00452-1	1,760.00	163.02	641.15	1,118.85	0.00	153.41	965.44
001-2411-6151-4080-00452-1	2,105.00	195.01	766.90	1,338.10	0.00	183.48	1,154.62
001-2411-6151-4090-00452-1	2,041.00	189.09	743.62	1,297.38	0.00	177.91	1,119.47
001-2411-6151-5000-00452-1	1,926.00	178.42	701.69	1,224.31	0.00	167.88	1,056.43
001-2411-6151-5040-00452-1	1,956.00	181.19	712.55	1,243.45	0.00	170.48	1,072.97
001-2411-6151-5060-00452-1	1,820.00	168.56	662.89	1,157.11	0.00	158.60	998.51
001-2411-6151-5080-00452-1	2,186.00	202.50	796.39	1,389.61	0.00	190.54	1,199.07
Total for Object: 6151	**1,426,524.20**	**115,893.82**	**361,032.24**	**1,065,491.96**	**0.00**	**115,595.99**	**949,895.97**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	0.00	113.63	(113.63)	0.00	0.00	(113.63)
001-2411-6153-3010-00000-1	0.00	56.81	56.81	(56.81)	0.00	70.01	(126.82)
001-2411-6153-3020-00000-1	0.00	227.25	227.25	(227.25)	0.00	197.55	(424.80)
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	236.63	236.63	(236.63)	0.00	124.01	(360.64)
001-2411-6153-4080-00000-1	0.00	395.10	395.10	(395.10)	0.00	0.00	(395.10)
001-2411-6153-5000-00000-1	0.00	263.40	263.40	(263.40)	0.00	0.00	(263.40)
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	568.13	568.13	(568.13)	0.00	700.69	(1,268.82)
001-2411-6153-1075-00000-1	0.00	1,500.89	1,500.89	(1,500.89)	0.00	481.22	(1,982.11)
001-2411-6153-6000-00000-1	0.00	65.85	460.95	(460.95)	0.00	505.43	(966.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**3,314.06**	**3,822.79**	**(3,822.79)**	**0.00**	**2,078.91**	**(5,901.70)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	250.88	(250.88)	0.00	0.00	(250.88)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00000-1	38,766.00	0.00	0.00	38,766.00	0.00	0.00	38,766.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4080-00452-1	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
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1	0.00	0.00	213.01	(213.01)	0.00	0.00	(213.01)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**38,766.00**	**0.00**	**463.89**	**38,302.11**	**0.00**	**0.00**	**38,302.11**
Object: 6211 Teachers' Retirement							
001-2411-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,435.00	509.39	1,634.55	4,800.45	0.00	464.48	4,335.97
001-2411-6221-3020-00452-1	245.00	22.42	88.39	156.61	0.00	21.30	135.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5080-00452-1	179.00	16.43	64.78	114.22	0.00	15.61	98.61
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	19,779.00	1,550.50	5,313.76	14,465.24	0.00	1,675.03	12,790.21
001-2411-6221-1075-00000-1	14,539.00	1,289.65	4,465.32	10,073.68	0.00	1,236.56	8,837.12
001-2411-6221-3010-00000-1	10,090.00	633.69	1,865.96	8,224.04	0.00	647.95	7,576.09
001-2411-6221-3020-00000-1	6,983.00	644.28	1,879.38	5,103.62	0.00	669.30	4,434.32
001-2411-6221-7500-00000-1	4,705.00	404.56	1,023.72	3,681.28	0.00	402.96	3,278.32
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	597.00	54.67	215.56	381.44	0.00	51.93	329.51
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	173.00	15.82	62.39	110.61	0.00	15.03	95.58
001-2411-6221-4090-00452-1	168.00	15.34	60.49	107.51	0.00	14.58	92.93
001-2411-6221-6000-00452-1	147.00	13.42	52.91	94.09	0.00	12.75	81.34
001-2411-6221-4020-00000-1	3,504.00	233.51	708.02	2,795.98	0.00	301.68	2,494.30
001-2411-6221-4070-00000-1	4,272.00	366.98	974.25	3,297.75	0.00	367.68	2,930.07
001-2411-6221-5040-00000-1	3,750.00	322.14	850.46	2,899.54	0.00	322.14	2,577.40
001-2411-6221-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7510-00301-1	3,987.00	261.66	807.46	3,179.54	0.00	262.74	2,916.80
001-2411-6221-4020-00452-1	147.00	13.48	53.16	93.84	0.00	12.81	81.03
001-2411-6221-4080-00000-1	3,258.00	333.47	927.73	2,330.27	0.00	333.11	1,997.16
001-2411-6221-4090-00000-1	2,743.00	311.39	767.99	1,975.01	0.00	306.54	1,668.47
001-2411-6221-5060-00000-1	4,459.00	386.81	1,049.77	3,409.23	0.00	390.60	3,018.63
001-2411-6221-6000-00000-1	3,706.00	295.46	859.85	2,846.15	0.00	236.30	2,609.85
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	477.00	43.68	172.24	304.76	0.00	41.50	263.26
001-2411-6221-4060-00452-1	152.00	13.87	54.68	97.32	0.00	13.17	84.15
001-2411-6221-5060-00452-1	149.00	13.68	53.93	95.07	0.00	12.99	82.08
001-2411-6221-3010-00452-1	245.00	22.42	88.39	156.61	0.00	21.30	135.31
001-2411-6221-4070-00452-1	145.00	13.22	52.16	92.84	0.00	12.56	80.28
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	158.00	14.47	57.07	100.93	0.00	13.75	87.18
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
001-2411-6221-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,659.00	0.00	0.00	2,659.00	0.00	0.00	2,659.00
001-2411-6221-7010-12210-3	3,099.00	209.48	662.24	2,436.76	0.00	287.59	2,149.17
001-2411-6221-1100-33200-3	3,963.03	325.21	1,299.98	2,663.05	0.00	324.78	2,338.27
001-2411-6221-1100-00110-1	2,682.00	245.99	706.79	1,975.21	0.00	230.40	1,744.81
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	357.00	32.63	128.67	228.33	0.00	31.00	197.33
001-2411-6221-4060-00000-1	1,887.00	223.34	678.17	1,208.83	0.00	227.01	981.82
001-2411-6221-5000-00000-1	4,438.00	338.33	1,008.47	3,429.53	0.00	338.05	3,091.48
001-2411-6221-5040-00452-1	161.00	14.70	57.96	103.04	0.00	13.97	89.07
001-2411-6221-5080-00000-1	4,021.00	373.00	1,018.80	3,002.20	0.00	361.79	2,640.41
Total for Object: 6221	**118,459.03**	**9,579.09**	**29,765.45**	**88,693.58**	**0.00**	**9,690.94**	**79,002.64**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00000-1	5,295.00	405.03	1,318.26	3,976.74	0.00	364.42	3,612.32
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-00000-1	1,706.00	150.92	460.12	1,245.88	0.00	154.24	1,091.64
001-2411-6231-6000-00000-1	2,793.00	217.29	644.25	2,148.75	0.00	191.09	1,957.66
001-2411-6231-4080-00000-1	2,944.00	278.08	719.54	2,224.46	0.00	253.26	1,971.20
001-2411-6231-5040-00000-1	2,999.00	254.22	694.79	2,304.21	0.00	254.22	2,049.99
001-2411-6231-7500-00000-1	3,212.00	264.33	674.81	2,537.19	0.00	262.88	2,274.31
001-2411-6231-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7510-00301-1	3,083.00	248.26	696.73	2,386.27	0.00	215.04	2,171.23
001-2411-6231-5000-00452-1	119.00	11.00	43.25	75.75	0.00	10.34	65.41
001-2411-6231-3010-00000-1	7,486.00	426.93	1,331.45	6,154.55	0.00	440.68	5,713.87
001-2411-6231-1050-00000-1	14,574.00	1,134.77	3,781.62	10,792.38	0.00	1,207.01	9,585.37
001-2411-6231-1075-00000-1	11,023.00	1,004.74	3,264.13	7,758.87	0.00	893.51	6,865.36
001-2411-6231-3020-00000-1	5,271.00	493.56	1,404.21	3,866.79	0.00	518.41	3,348.38
001-2411-6231-3020-00452-1	185.00	17.03	66.96	118.04	0.00	16.02	102.02
001-2411-6231-4020-00452-1	111.00	10.24	40.28	70.72	0.00	9.64	61.08
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	185.00	17.03	66.96	118.04	0.00	16.02	102.02
001-2411-6231-4060-00452-1	114.00	10.53	41.41	72.59	0.00	9.90	62.69
001-2411-6231-4070-00452-1	109.00	10.06	39.54	69.46	0.00	9.45	60.01
001-2411-6231-5060-00452-1	113.00	10.39	40.85	72.15	0.00	9.78	62.37
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	360.00	33.19	130.51	229.49	0.00	31.21	198.28
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-33200-3	2,948.47	238.03	951.34	1,997.13	0.00	237.64	1,759.49
001-2411-6231-7010-12210-3	2,801.00	189.33	598.53	2,202.47	0.00	204.33	1,998.14
001-2411-6231-1100-00110-1	1,904.00	170.69	483.89	1,420.11	0.00	156.60	1,263.51
001-2411-6231-4020-00000-1	2,646.00	158.88	483.39	2,162.61	0.00	220.48	1,942.13
001-2411-6231-5060-00000-1	3,120.00	262.83	727.44	2,392.56	0.00	266.26	2,126.30
001-2411-6231-5040-00452-1	121.00	11.17	43.93	77.07	0.00	10.50	66.57
001-2411-6231-4070-00000-1	2,950.00	258.96	672.62	2,277.38	0.00	252.59	2,024.79
001-2411-6231-4090-00000-1	2,479.00	233.58	646.26	1,832.74	0.00	229.20	1,603.54
001-2411-6231-5000-00000-1	3,491.00	248.99	708.45	2,782.55	0.00	232.40	2,550.15
001-2411-6231-5080-00000-1	3,078.00	285.50	765.93	2,312.07	0.00	275.37	2,036.70
001-2411-6231-5080-00452-1	136.00	12.48	49.08	86.92	0.00	11.74	75.18
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	269.00	24.79	97.49	171.51	0.00	23.32	148.19
001-2411-6231-4090-00452-1	127.00	11.65	45.83	81.17	0.00	10.96	70.21
001-2411-6231-4080-00452-1	131.00	12.02	47.26	83.74	0.00	11.31	72.43
001-2411-6231-6000-00452-1	111.00	10.20	40.10	70.90	0.00	9.59	61.31
001-2411-6231-1050-00452-1	451.00	41.53	163.32	287.68	0.00	39.07	248.61
001-2411-6231-0000-00000-1	2,404.00	0.00	0.00	2,404.00	0.00	0.00	2,404.00
Total for Object: 6231	**90,849.47**	**7,168.23**	**21,984.53**	**68,864.94**	**0.00**	**7,058.48**	**61,806.46**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00000-1	1,233.00	115.43	328.40	904.60	0.00	121.23	783.37
001-2411-6232-4090-00452-1	30.00	2.72	10.70	19.30	0.00	2.56	16.74
001-2411-6232-3000-00000-1	1,238.00	94.73	308.30	929.70	0.00	85.22	844.48
001-2411-6232-3010-00000-1	1,751.00	99.84	311.39	1,439.61	0.00	103.06	1,336.55
001-2411-6232-4020-00000-1	619.00	37.16	113.04	505.96	0.00	51.56	454.40
001-2411-6232-5060-00000-1	730.00	61.47	170.12	559.88	0.00	62.27	497.61
001-2411-6232-3000-00452-1	63.00	5.80	22.80	40.20	0.00	5.46	34.74
001-2411-6232-1050-00452-1	105.00	9.72	38.20	66.80	0.00	9.13	57.67
001-2411-6232-4080-00452-1	31.00	2.81	11.04	19.96	0.00	2.64	17.32
001-2411-6232-5080-00452-1	32.00	2.92	11.47	20.53	0.00	2.74	17.79
001-2411-6232-6000-00452-1	26.00	2.39	9.38	16.62	0.00	2.24	14.38
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-0000-00000-1	562.00	0.00	0.00	562.00	0.00	0.00	562.00
001-2411-6232-6000-00000-1	653.00	50.81	150.65	502.35	0.00	44.69	457.66
001-2411-6232-4090-00000-1	580.00	54.62	151.13	428.87	0.00	53.59	375.28
001-2411-6232-5000-00000-1	816.00	58.23	165.69	650.31	0.00	54.35	595.96
001-2411-6232-4080-00000-1	689.00	65.04	168.30	520.70	0.00	59.24	461.46
001-2411-6232-5040-00000-1	701.00	59.44	162.48	538.52	0.00	59.44	479.08
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	43.00	3.99	15.68	27.32	0.00	3.75	23.57
001-2411-6232-7500-00000-1	751.00	61.81	157.79	593.21	0.00	61.47	531.74
001-2411-6232-4020-00452-1	26.00	2.39	9.41	16.59	0.00	2.26	14.33
001-2411-6232-4070-00000-1	690.00	60.55	157.28	532.72	0.00	59.06	473.66
001-2411-6232-5080-00000-1	720.00	66.78	179.14	540.86	0.00	64.40	476.46
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7510-00301-1	721.00	58.06	162.94	558.06	0.00	50.29	507.77
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	84.00	7.76	30.51	53.49	0.00	7.30	46.19
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3010-00452-1	43.00	3.99	15.68	27.32	0.00	3.75	23.57
001-2411-6232-4070-00452-1	26.00	2.33	9.23	16.77	0.00	2.21	14.56
001-2411-6232-5060-00452-1	26.00	2.43	9.56	16.44	0.00	2.28	14.16
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-00452-1	28.00	2.57	10.12	17.88	0.00	2.42	15.46
001-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	27.00	2.47	9.69	17.31	0.00	2.32	14.99
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	655.00	44.28	139.98	515.02	0.00	47.79	467.23
001-2411-6232-1100-33200-3	689.70	55.67	222.50	467.20	0.00	55.58	411.62
001-2411-6232-1100-00110-1	445.00	39.92	113.16	331.84	0.00	36.62	295.22
001-2411-6232-5040-00452-1	28.00	2.61	10.28	17.72	0.00	2.46	15.26
001-2411-6232-1050-00000-1	3,409.00	265.39	884.42	2,524.58	0.00	282.29	2,242.29
001-2411-6232-1075-00000-1	2,578.00	234.97	763.38	1,814.62	0.00	208.98	1,605.64
001-2411-6232-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00000-1	399.00	35.30	107.60	291.40	0.00	36.07	255.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**21,247.70**	**1,676.40**	**5,141.44**	**16,106.26**	**0.00**	**1,650.72**	**14,455.54**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	16,827.00	1,445.60	4,336.80	12,490.20	0.00	1,447.48	11,042.72
001-2411-6241-3000-00000-1	8,449.00	725.90	2,177.70	6,271.30	0.00	725.90	5,545.40
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	53,412.00	3,765.88	13,616.04	39,795.96	0.00	4,488.68	35,307.28
001-2411-6241-1075-00000-1	34,279.00	3,665.88	12,493.24	21,785.76	0.00	3,665.88	18,119.88
001-2411-6241-5000-00452-1	380.00	32.66	130.64	249.36	0.00	32.66	216.70
001-2411-6241-5040-00452-1	386.00	33.18	132.72	253.28	0.00	33.18	220.10
001-2411-6241-4090-00452-1	403.00	34.64	138.56	264.44	0.00	34.64	229.80
001-2411-6241-1050-00452-1	1,436.00	123.38	493.52	942.48	0.00	123.38	819.10
001-2411-6241-5040-00000-1	6,332.00	543.96	1,089.80	5,242.20	0.00	543.96	4,698.24
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	359.00	30.86	123.44	235.56	0.00	30.86	204.70
001-2411-6241-1075-00452-1	1,148.00	98.60	394.34	753.66	0.00	98.60	655.06
001-2411-6241-3000-00452-1	857.00	73.66	294.64	562.36	0.00	73.66	488.70
001-2411-6241-3010-00452-1	589.00	50.60	202.40	386.60	0.00	50.60	336.00
001-2411-6241-3020-00452-1	589.00	50.60	202.40	386.60	0.00	50.60	336.00
001-2411-6241-5080-00452-1	432.00	37.08	148.32	283.68	0.00	37.08	246.60
001-2411-6241-5000-00000-1	8,420.00	939.20	2,817.60	5,602.40	0.00	939.20	4,663.20
001-2411-6241-5080-00000-1	8,995.00	772.80	2,318.40	6,676.60	0.00	774.20	5,902.40
001-2411-6241-5060-00000-1	14,723.00	1,264.88	3,252.56	11,470.44	0.00	1,264.88	10,205.56
001-2411-6241-6000-00000-1	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
001-2411-6241-6000-00452-1	353.00	30.28	121.12	231.88	0.00	30.28	201.60
001-2411-6241-4020-00452-1	354.00	30.44	121.76	232.24	0.00	30.44	201.80
001-2411-6241-3010-00000-1	26,426.00	2,268.40	5,359.60	21,066.40	0.00	2,268.40	18,798.00
001-2411-6241-7510-00301-1	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4070-00000-1	14,723.00	1,264.88	3,252.56	11,470.44	0.00	1,264.88	10,205.56
001-2411-6241-4090-00000-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2411-6241-7500-00000-1	16,827.00	1,445.60	3,614.00	13,213.00	0.00	1,445.60	11,767.40
001-2411-6241-4060-00452-1	364.00	31.30	125.20	238.80	0.00	31.30	207.50
001-2411-6241-4070-00452-1	347.00	29.80	119.26	227.74	0.00	29.80	197.94
001-2411-6241-4080-00452-1	416.00	35.72	142.88	273.12	0.00	35.72	237.40
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	0.00	0.00	0.94	(0.94)	0.00	722.80	(723.74)
001-2411-6241-1100-00110-1	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2411-6241-1100-33200-3	8,995.00	772.80	3,091.20	5,903.80	0.00	772.80	5,131.00
001-2411-6241-4020-00000-1	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2411-6241-4060-00000-1	22.00	772.80	2,318.40	(2,296.40)	0.00	772.80	(3,069.20)
001-2411-6241-4080-00000-1	38.00	774.22	2,321.24	(2,283.24)	0.00	774.22	(3,057.46)
Total for Object: 6241	**261,115.00**	**24,809.60**	**74,497.68**	**186,617.32**	**0.00**	**26,258.48**	**160,358.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6339 Other Property Services							
Object:							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-4020-00216-1	0.00	(28.04)	(28.04)	28.04	0.00	0.00	28.04
001-2411-6343-4060-00216-1	0.00	(29.07)	(29.07)	29.07	0.00	0.00	29.07
001-2411-6343-4070-00216-1	0.00	(29.69)	(29.69)	29.69	0.00	0.00	29.69
001-2411-6343-4080-00216-1	0.00	(29.43)	(29.43)	29.43	0.00	0.00	29.43
001-2411-6343-4090-00216-1	0.00	(32.19)	(32.19)	32.19	0.00	0.00	32.19
001-2411-6343-5000-00216-1	0.00	(26.81)	(26.81)	26.81	0.00	0.00	26.81
001-2411-6343-5040-00216-1	0.00	(28.99)	(28.99)	28.99	0.00	0.00	28.99
001-2411-6343-5060-00216-1	0.00	(31.16)	(31.16)	31.16	0.00	0.00	31.16
001-2411-6343-5080-00216-1	0.00	(29.25)	(29.25)	29.25	0.00	0.00	29.25
001-2411-6343-6000-00216-1	0.00	(29.34)	(29.34)	29.34	0.00	0.00	29.34
001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	224.70	(224.70)	0.00	0.00	(224.70)
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	200.00	47.91	47.91	152.09	0.00	0.00	152.09
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	399.76	399.76	(399.76)	0.00	0.00	(399.76)
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	370.18	0.00	(370.18)
001-2411-6343-1050-00234-1	0.00	0.00	235.29	(235.29)	0.00	0.00	(235.29)
001-2411-6343-3000-00234-1	0.00	0.00	235.27	(235.27)	0.00	0.00	(235.27)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-1050-00000-1	0.00	0.00	20.65	(20.65)	0.00	0.00	(20.65)
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	0.00	235.27	(235.27)	0.00	0.00	(235.27)
001-2411-6343-1075-00234-1	0.00	0.00	235.27	(235.27)	0.00	0.00	(235.27)
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	235.25	(235.25)	0.00	0.00	(235.25)
001-2411-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**200.00**	**153.70**	**1,575.40**	**(1,375.40)**	**370.18**	**0.00**	**(1,745.58)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	771.35	(771.35)	0.00	0.00	(771.35)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	73.00	(73.00)	0.00	0.00	(73.00)
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	10.69	(10.69)	10.69	0.00	(21.38)
001-2411-6361-1100-00000-1	1,200.00	0.00	13.90	1,186.10	0.00	0.00	1,186.10
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
Total for Object: 6361	**1,200.00**	**0.00**	**868.94**	**331.06**	**10.69**	**0.00**	**320.37**
Object: 6363 Printing and Binding							
001-2411-6363-5060-00216-1	0.00	0.00	12.60	(12.60)	0.00	0.00	(12.60)
001-2411-6363-5080-00216-1	0.00	0.00	12.98	(12.98)	0.00	0.00	(12.98)
001-2411-6363-6000-00216-1	0.00	0.00	11.12	(11.12)	0.00	0.00	(11.12)
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4020-00216-1	0.00	0.00	11.75	(11.75)	0.00	0.00	(11.75)
001-2411-6363-4060-00216-1	0.00	0.00	11.43	(11.43)	0.00	0.00	(11.43)
001-2411-6363-4070-00216-1	0.00	0.00	11.44	(11.44)	0.00	0.00	(11.44)
001-2411-6363-4080-00216-1	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
001-2411-6363-4090-00216-1	0.00	0.00	12.79	(12.79)	0.00	0.00	(12.79)
001-2411-6363-5000-00216-1	0.00	0.00	10.77	(10.77)	0.00	0.00	(10.77)
001-2411-6363-5040-00216-1	0.00	0.00	12.31	(12.31)	0.00	0.00	(12.31)
Total for Object: 6363	**0.00**	**0.00**	**118.50**	**(118.50)**	**0.00**	**0.00**	**(118.50)**
Object: 6371 Dues and Memberships							
001-2411-6371-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1050-00000-1	0.00	0.00	2,825.00	(2,825.00)	0.00	105.00	(2,930.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5060-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
001-2411-6371-5000-00000-1	0.00	320.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00216-1	0.00	6.70	80.18	(80.18)	0.00	3.54	(83.72)
001-2411-6371-4080-00216-1	0.00	6.62	79.41	(79.41)	0.00	3.50	(82.91)
001-2411-6371-4090-00216-1	0.00	7.54	87.62	(87.62)	0.00	3.83	(91.45)
001-2411-6371-5040-00216-1	0.00	7.34	80.27	(80.27)	0.00	3.45	(83.72)
001-2411-6371-5000-00216-1	0.00	6.36	73.05	(73.05)	0.00	3.19	(76.24)
001-2411-6371-5060-00216-1	0.00	7.44	85.17	(85.17)	0.00	3.71	(88.88)
001-2411-6371-5080-00216-1	0.00	7.76	81.89	(81.89)	0.00	3.48	(85.37)
001-2411-6371-6000-00216-1	0.00	6.54	79.14	(79.14)	0.00	3.49	(82.63)
001-2411-6371-4020-00216-1	0.00	7.00	77.41	(77.41)	0.00	3.34	(80.75)
001-2411-6371-4060-00216-1	0.00	6.72	78.91	(78.91)	0.00	3.46	(82.37)
Total for Object: 6371	**0.00**	**390.02**	**4,588.05**	**(4,588.05)**	**0.00**	**139.99**	**(4,728.04)**
Object: 6391 Other Purchased Services							
001-2411-6391-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00216-1	0.00	0.00	0.00	0.00	1.43	107.33	(108.76)
001-2411-6391-4060-00216-1	0.00	0.00	0.00	0.00	1.48	111.26	(112.74)
001-2411-6391-4070-00216-1	0.00	0.00	0.00	0.00	1.51	113.63	(115.14)
001-2411-6391-4080-00216-1	0.00	0.00	0.00	0.00	1.50	112.61	(114.11)
001-2411-6391-4090-00216-1	0.00	0.00	0.00	0.00	1.64	123.19	(124.83)
001-2411-6391-5000-00216-1	0.00	0.00	0.00	0.00	1.36	102.38	(103.74)
001-2411-6391-5040-00216-1	0.00	0.00	0.00	0.00	1.47	110.93	(112.40)
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	99.99	405.99	(405.99)	99.00	99.00	(603.99)
001-2411-6391-1100-00000-1	0.00	0.00	275.28	(275.28)	0.00	0.00	(275.28)
001-2411-6391-4090-00000-1	0.00	0.00	438.40	(438.40)	0.00	0.00	(438.40)
001-2411-6391-5060-00000-1	0.00	42.50	199.60	(199.60)	42.50	0.00	(242.10)
001-2411-6391-6000-00000-1	0.00	285.00	417.00	(417.00)	0.00	138.67	(555.67)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00216-1	0.00	0.00	0.00	0.00	1.58	119.25	(120.83)
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	0.00	400.92	(400.92)	50.00	0.00	(450.92)
001-2411-6391-5040-00000-1	0.00	6.33	522.87	(522.87)	0.00	0.00	(522.87)
001-2411-6391-5080-00000-1	0.00	711.00	841.00	(841.00)	0.00	0.00	(841.00)
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
001-2411-6391-5080-00216-1	0.00	0.00	0.00	0.00	1.49	111.94	(113.43)
001-2411-6391-6000-00216-1	0.00	0.00	0.00	0.00	1.49	112.48	(113.97)
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	150.00	265.00	(265.00)	0.00	107.61	(372.61)
001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**1,294.82**	**3,766.06**	**(3,766.06)**	**206.45**	**1,470.28**	**(5,442.79)**
Object: 6411 General Supplies							
001-2411-6411-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-00000-1	0.00	6,419.70	14,902.81	(14,902.81)	13,883.04	4,923.67	(31,713.73)
001-2411-6411-4020-00000-1	0.00	196.17	4,535.93	(4,535.93)	82.78	1,867.34	(6,486.05)
001-2411-6411-6000-00000-1	0.00	646.09	4,044.64	(4,044.64)	138.89	189.72	(4,373.25)
001-2411-6411-5080-00000-1	0.00	515.45	4,543.35	(4,543.35)	488.75	1,123.58	(6,155.68)
001-2411-6411-3010-00000-1	0.00	2,291.81	5,332.48	(5,332.48)	357.62	1,818.54	(7,508.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-3010-00234-1	0.00	296.39	815.23	(815.23)	0.00	134.00	(949.23)
001-2411-6411-3020-00000-1	0.00	2,456.15	7,070.09	(7,070.09)	1,110.01	3,032.28	(11,212.38)
001-2411-6411-4060-00000-1	0.00	4,308.23	9,159.54	(9,159.54)	1,107.34	1,685.28	(11,952.16)
001-2411-6411-7500-00000-1	9,517.00	833.00	2,008.86	7,508.14	16.75	1,211.36	6,280.03
001-2411-6411-1020-00424-1	0.00	304.19	1,991.83	(1,991.83)	358.42	876.65	(3,226.90)
001-2411-6411-1050-00234-1	0.00	348.35	867.44	(867.44)	0.00	134.02	(1,001.46)
001-2411-6411-3000-00234-1	0.00	9.09	527.93	(527.93)	300.00	431.93	(1,259.86)
001-2411-6411-3020-00234-1	0.00	276.48	795.32	(795.32)	0.00	134.00	(929.32)
001-2411-6411-5000-00216-1	0.00	108.65	223.99	(223.99)	108.94	64.91	(359.63)
001-2411-6411-7010-12210-3	0.00	0.00	556.65	(556.65)	0.00	110.37	(667.02)
001-2411-6411-1050-00000-1	0.00	1,686.42	14,519.70	(14,519.70)	6,166.88	3,120.24	(23,416.82)
001-2411-6411-1100-00000-1	20,000.00	1,018.52	12,377.24	7,622.76	67.78	661.37	6,893.61
001-2411-6411-4080-00000-1	0.00	1,674.50	9,424.74	(9,424.74)	34.01	616.37	(10,075.12)
001-2411-6411-5060-00000-1	0.00	718.74	5,987.23	(5,987.23)	900.00	1,443.47	(8,330.70)
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	125.80	260.21	(260.21)	126.91	75.61	(418.22)
001-2411-6411-5080-00216-1	0.00	118.98	245.96	(245.96)	119.13	70.98	(394.29)
001-2411-6411-4020-00216-1	0.00	113.74	235.02	(235.02)	114.22	68.05	(377.23)
001-2411-6411-4060-00216-1	0.00	117.54	242.70	(242.70)	118.41	70.56	(390.14)
001-2411-6411-4070-00216-1	0.00	119.90	247.53	(247.53)	120.92	72.05	(398.09)
001-2411-6411-4080-00216-1	0.00	119.29	245.76	(245.76)	119.83	71.65	(395.21)
001-2411-6411-1075-00000-1	0.00	2,109.86	19,371.64	(19,371.64)	2,233.44	1,287.02	(22,494.10)
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2411-6411-1020-00234-1	0.00	290.66	290.66	(290.66)	0.00	0.00	(290.66)
001-2411-6411-1075-00234-1	0.00	260.95	779.80	(779.80)	0.00	134.03	(913.83)
001-2411-6411-4070-00000-1	0.00	988.97	3,090.29	(3,090.29)	288.57	598.77	(3,977.63)
001-2411-6411-4090-00000-1	0.00	458.42	2,612.17	(2,612.17)	768.01	1,142.06	(4,522.24)
001-2411-6411-5000-00000-1	0.00	730.99	3,103.75	(3,103.75)	1,087.17	470.12	(4,328.49)
001-2411-6411-5040-00000-1	0.00	1,616.97	5,917.04	(5,917.04)	300.00	1,349.36	(7,566.40)
001-2411-6411-7510-00301-1	0.00	2,105.09	12,000.93	(12,000.93)	751.21	1,074.53	(13,478.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-1050-12210-3	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
001-2411-6411-4090-00216-1	0.00	129.24	267.91	(267.91)	131.10	78.10	(431.13)
001-2411-6411-5040-00216-1	0.00	118.00	243.45	(243.45)	118.04	70.33	(390.42)
001-2411-6411-6000-00216-1	0.00	118.67	244.85	(244.85)	119.69	71.09	(393.64)
001-2411-6411-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-0000-00430-1	1,000.00	276.70	276.70	723.30	0.00	0.00	723.30
001-2411-6411-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**30,517.00**	**34,027.70**	**149,661.37**	**(119,144.37)**	**31,637.86**	**30,283.41**	**(177,180.78)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,988,878.40**	**198,307.44**	**657,286.34**	**1,331,592.06**	**32,225.18**	**194,227.20**	**1,109,024.54**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1020-00424-1	61,811.00	5,345.67	16,010.09	45,800.91	0.00	5,333.86	40,467.05
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**61,811.00**	**5,345.67**	**16,010.09**	**45,800.91**	**0.00**	**5,333.86**	**40,467.05**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	72,734.00	0.00	0.00	72,734.00	0.00	0.00	72,734.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	631.00	0.00	0.00	631.00	0.00	0.00	631.00
001-2491-6161-4070-00232-1	0.00	207.91	2,126.89	(2,126.89)	0.00	207.38	(2,334.27)
001-2491-6161-1050-00232-1	0.00	800.54	8,225.09	(8,225.09)	0.00	798.63	(9,023.72)
001-2491-6161-5040-00232-1	0.00	203.35	2,092.04	(2,092.04)	0.00	202.64	(2,294.68)
001-2491-6161-5060-00232-1	0.00	218.29	2,237.17	(2,237.17)	0.00	217.58	(2,454.75)
001-2491-6161-5080-00232-1	0.00	205.10	2,115.43	(2,115.43)	0.00	204.39	(2,319.82)
001-2491-6161-6000-00232-1	0.00	205.28	2,100.93	(2,100.93)	0.00	204.74	(2,305.67)
001-2491-6161-4080-00232-1	0.00	205.98	2,107.74	(2,107.74)	0.00	205.26	(2,313.00)
001-2491-6161-4090-00232-1	0.00	225.47	2,311.07	(2,311.07)	0.00	224.41	(2,535.48)
001-2491-6161-5000-00232-1	0.00	187.72	1,922.31	(1,922.31)	0.00	187.01	(2,109.32)
001-2491-6161-1075-00232-1	0.00	703.10	7,219.58	(7,219.58)	0.00	700.99	(7,920.57)
001-2491-6161-4020-00232-1	0.00	196.66	2,017.22	(2,017.22)	0.00	197.37	(2,214.59)
001-2491-6161-4060-00232-1	0.00	203.71	2,086.21	(2,086.21)	0.00	203.22	(2,289.43)
001-2491-6161-3010-00232-1	0.00	318.55	3,266.27	(3,266.27)	0.00	317.32	(3,583.59)
001-2491-6161-3000-00232-1	0.00	447.08	4,593.37	(4,593.37)	0.00	446.02	(5,039.39)
001-2491-6161-3020-00232-1	0.00	319.95	3,295.28	(3,295.28)	0.00	319.06	(3,614.34)
Total for Object: 6161	**73,365.00**	**4,648.69**	**47,716.60**	**25,648.40**	**0.00**	**4,636.02**	**21,012.38**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00238-1	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	4,856.00	472.48	1,415.58	3,440.42	0.00	471.66	2,968.76
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	0.00	32.72	(32.72)	0.00	0.00	(32.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00232-1	0.00	0.00	32.41	(32.41)	0.00	0.00	(32.41)
001-2491-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00232-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
001-2491-6221-1075-00232-1	0.00	0.00	110.85	(110.85)	0.00	0.00	(110.85)
001-2491-6221-3000-00232-1	0.00	0.00	70.64	(70.64)	0.00	0.00	(70.64)
001-2491-6221-3010-00232-1	0.00	0.00	50.22	(50.22)	0.00	0.00	(50.22)
001-2491-6221-3020-00232-1	0.00	0.00	50.62	(50.62)	0.00	0.00	(50.62)
001-2491-6221-4020-00232-1	0.00	0.00	31.10	(31.10)	0.00	0.00	(31.10)
001-2491-6221-6000-00232-1	0.00	0.00	32.31	(32.31)	0.00	0.00	(32.31)
001-2491-6221-5040-00232-1	0.00	0.00	32.17	(32.17)	0.00	0.00	(32.17)
001-2491-6221-5060-00232-1	0.00	0.00	34.35	(34.35)	0.00	0.00	(34.35)
001-2491-6221-4060-00232-1	0.00	0.00	32.06	(32.06)	0.00	0.00	(32.06)
001-2491-6221-5080-00232-1	0.00	0.00	32.50	(32.50)	0.00	0.00	(32.50)
001-2491-6221-5000-00232-1	0.00	0.00	29.57	(29.57)	0.00	0.00	(29.57)
001-2491-6221-4090-00232-1	0.00	0.00	35.58	(35.58)	0.00	0.00	(35.58)
001-2491-6221-0000-00232-1	4,990.00	0.00	0.00	4,990.00	0.00	0.00	4,990.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**9,889.00**	**472.48**	**2,149.13**	**7,739.87**	**0.00**	**471.66**	**7,268.21**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	12.89	131.86	(131.86)	0.00	12.86	(144.72)
001-2491-6231-4080-00232-1	0.00	12.78	130.70	(130.70)	0.00	12.72	(143.42)
001-2491-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00232-1	0.00	12.72	130.28	(130.28)	0.00	12.69	(142.97)
001-2491-6231-5040-00232-1	0.00	12.61	129.68	(129.68)	0.00	12.56	(142.24)
001-2491-6231-4090-00232-1	0.00	13.98	143.30	(143.30)	0.00	13.91	(157.21)
001-2491-6231-5000-00232-1	0.00	11.66	119.21	(119.21)	0.00	11.57	(130.78)
001-2491-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00232-1	0.00	49.63	509.94	(509.94)	0.00	49.50	(559.44)
001-2491-6231-1075-00232-1	0.00	43.60	447.62	(447.62)	0.00	43.46	(491.08)
001-2491-6231-3000-00232-1	0.00	27.73	284.80	(284.80)	0.00	27.66	(312.46)
001-2491-6231-5080-00232-1	0.00	12.71	131.19	(131.19)	0.00	12.67	(143.86)
001-2491-6231-5060-00232-1	0.00	13.53	138.71	(138.71)	0.00	13.49	(152.20)
001-2491-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	19.82	204.27	(204.27)	0.00	19.80	(224.07)
001-2491-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00232-1	0.00	12.63	129.29	(129.29)	0.00	12.60	(141.89)
001-2491-6231-4020-00232-1	0.00	12.19	125.05	(125.05)	0.00	12.24	(137.29)
001-2491-6231-3010-00232-1	0.00	19.74	202.50	(202.50)	0.00	19.69	(222.19)
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1020-00424-1	3,832.00	324.15	970.76	2,861.24	0.00	323.42	2,537.82
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,510.00	0.00	0.00	4,510.00	0.00	0.00	4,510.00
Total for Object: 6231	**8,381.00**	**612.37**	**3,929.16**	**4,451.84**	**0.00**	**610.84**	**3,841.00**
Object: 6232 Medicare							
001-2491-6232-5080-00232-1	0.00	2.98	30.69	(30.69)	0.00	2.95	(33.64)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,055.00	0.00	0.00	1,055.00	0.00	0.00	1,055.00
001-2491-6232-1050-00232-1	0.00	11.61	119.28	(119.28)	0.00	11.58	(130.86)
001-2491-6232-1075-00232-1	0.00	10.19	104.72	(104.72)	0.00	10.17	(114.89)
001-2491-6232-3000-00232-1	0.00	6.48	66.57	(66.57)	0.00	6.46	(73.03)
001-2491-6232-3010-00232-1	0.00	4.62	47.36	(47.36)	0.00	4.60	(51.96)
001-2491-6232-4070-00232-1	0.00	3.01	30.85	(30.85)	0.00	3.02	(33.87)
001-2491-6232-4080-00232-1	0.00	2.98	30.56	(30.56)	0.00	2.96	(33.52)
001-2491-6232-4090-00232-1	0.00	3.26	33.48	(33.48)	0.00	3.25	(36.73)
001-2491-6232-5000-00232-1	0.00	2.73	27.82	(27.82)	0.00	2.78	(30.60)
001-2491-6232-5040-00232-1	0.00	2.95	30.34	(30.34)	0.00	2.93	(33.27)
001-2491-6232-5060-00232-1	0.00	3.18	32.45	(32.45)	0.00	3.15	(35.60)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	4.63	47.76	(47.76)	0.00	4.62	(52.38)
001-2491-6232-4020-00232-1	0.00	2.86	29.26	(29.26)	0.00	2.85	(32.11)
001-2491-6232-4060-00232-1	0.00	2.95	30.26	(30.26)	0.00	2.94	(33.20)
001-2491-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1	896.00	75.80	227.02	668.98	0.00	75.64	593.34
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	2.98	30.46	(30.46)	0.00	2.96	(33.42)
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,960.00**	**143.21**	**918.88**	**1,041.12**	**0.00**	**142.86**	**898.26**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,995.00	1,544.94	4,634.82	4,360.18	0.00	1,544.94	2,815.24
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,995.00**	**1,544.94**	**4,634.82**	**4,360.18**	**0.00**	**1,544.94**	**2,815.24**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	252.00	0.00	0.00
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	269.56	0.00	(7.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3000-00238-1	0.00	0.00	344.66	(344.66)	0.00	0.00	(344.66)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	0.00	234.41	(234.41)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-0000-00238-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6343	**2,000.00**	**0.00**	**344.66**	**1,655.34**	**521.56**	**234.41**	**1,413.37**
Object: 6361 Communication							
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,695.00	0.00	225.00	1,470.00	0.00	0.00	1,470.00
001-2491-6371-7500-00238-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2491-6371-7510-00238-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2491-6371-4090-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-5000-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-5040-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-5060-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1050-00238-1	0.00	0.00	192.11	(192.11)	0.00	0.00	(192.11)
001-2491-6371-1075-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-3000-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-3010-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-3020-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4060-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-4080-00238-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6371	**1,695.00**	**0.00**	**1,042.11**	**652.89**	**0.00**	**0.00**	**652.89**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
001-2491-6391-0000-00223-1	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00
001-2491-6391-0000-00232-1	62,000.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
001-2491-6391-0000-00238-1	8,000.00	0.00	0.00	8,000.00	0.00	79.00	7,921.00
001-2491-6391-4020-00223-1	0.00	65.55	452.23	(452.23)	0.00	0.00	(452.23)
001-2491-6391-4060-00223-1	0.00	67.90	468.29	(468.29)	0.00	0.00	(468.29)
001-2491-6391-4070-00223-1	0.00	69.30	477.92	(477.92)	0.00	0.00	(477.92)
001-2491-6391-4080-00223-1	0.00	68.65	473.61	(473.61)	0.00	0.00	(473.61)
001-2491-6391-4090-00223-1	0.00	75.15	518.50	(518.50)	0.00	0.00	(518.50)
001-2491-6391-5000-00223-1	0.00	62.45	430.85	(430.85)	0.00	0.00	(430.85)
001-2491-6391-5040-00223-1	0.00	67.75	467.23	(467.23)	0.00	0.00	(467.23)
001-2491-6391-5060-00223-1	0.00	72.70	501.44	(501.44)	0.00	0.00	(501.44)
001-2491-6391-5080-00223-1	0.00	68.35	471.49	(471.49)	0.00	0.00	(471.49)
001-2491-6391-6000-00223-1	0.00	68.50	474.35	(474.35)	0.00	0.00	(474.35)
001-2491-6391-3000-00223-1	0.00	149.10	1,028.50	(1,028.50)	0.00	0.00	(1,028.50)
001-2491-6391-3010-00223-1	0.00	106.63	732.81	(732.81)	0.00	0.00	(732.81)
001-2491-6391-3020-00223-1	0.00	106.17	735.09	(735.09)	0.00	0.00	(735.09)
001-2491-6391-1050-00223-1	0.00	267.00	1,842.06	(1,842.06)	0.00	0.00	(1,842.06)
001-2491-6391-1075-00223-1	0.00	234.30	1,616.47	(1,616.47)	0.00	0.00	(1,616.47)
001-2491-6391-5000-00232-1	0.00	0.00	2,425.89	(2,425.89)	0.00	0.00	(2,425.89)
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	0.00	2,475.41	(2,475.41)	0.00	0.00	(2,475.41)
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	5,750.00	5,750.00	(11,500.00)
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	5,750.00	5,750.00	(11,500.00)
001-2491-6391-5040-00232-1	0.00	0.00	2,624.83	(2,624.83)	0.00	0.00	(2,624.83)
001-2491-6391-5080-00232-1	0.00	0.00	2,648.85	(2,648.85)	0.00	0.00	(2,648.85)
001-2491-6391-6000-00232-1	0.00	0.00	2,656.16	(2,656.16)	0.00	0.00	(2,656.16)
001-2491-6391-3000-00232-1	0.00	0.00	5,779.33	(5,779.33)	0.00	0.00	(5,779.33)
001-2491-6391-3020-00232-1	0.00	0.00	4,132.46	(4,132.46)	0.00	0.00	(4,132.46)
001-2491-6391-3010-00232-1	0.00	0.00	4,116.48	(4,116.48)	0.00	0.00	(4,116.48)
001-2491-6391-1050-00232-1	0.00	0.00	10,349.20	(10,349.20)	0.00	0.00	(10,349.20)
001-2491-6391-1075-00232-1	0.00	0.00	9,082.74	(9,082.74)	0.00	0.00	(9,082.74)
001-2491-6391-4020-00232-1	0.00	0.00	2,540.93	(2,540.93)	0.00	0.00	(2,540.93)
001-2491-6391-4060-00232-1	0.00	0.00	2,840.35	(2,840.35)	0.00	0.00	(2,840.35)
001-2491-6391-4080-00232-1	0.00	0.00	2,660.89	(2,660.89)	0.00	0.00	(2,660.89)
001-2491-6391-5060-00232-1	0.00	0.00	2,817.03	(2,817.03)	0.00	0.00	(2,817.03)
001-2491-6391-4090-00232-1	0.00	0.00	2,914.47	(2,914.47)	0.00	0.00	(2,914.47)
001-2491-6391-4060-00238-1	0.00	0.00	322.69	(322.69)	4.25	0.00	(326.94)
001-2491-6391-4070-00238-1	0.00	0.00	125.20	(125.20)	4.34	0.00	(129.54)
001-2491-6391-4080-00238-1	0.00	0.00	807.26	(807.26)	4.70	0.00	(811.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4090-00238-1	0.00	0.00	135.80	(135.80)	3.91	0.00	(139.71)
001-2491-6391-5040-00238-1	0.00	0.00	306.59	(306.59)	4.56	0.00	(311.15)
001-2491-6391-5080-00238-1	0.00	0.00	822.49	(822.49)	4.29	0.00	(826.78)
001-2491-6391-6000-00238-1	0.00	0.00	806.98	(806.98)	4.30	0.00	(811.28)
001-2491-6391-3000-00238-1	0.00	0.00	269.39	(269.39)	9.33	0.00	(278.72)
001-2491-6391-3010-00238-1	0.00	0.00	191.85	(191.85)	6.64	0.00	(198.49)
001-2491-6391-3020-00238-1	0.00	0.00	376.88	(376.88)	6.67	0.00	(383.55)
001-2491-6391-1050-00238-1	0.00	25.00	1,574.88	(1,574.88)	16.71	0.00	(1,591.59)
001-2491-6391-1075-00238-1	0.00	25.00	632.59	(632.59)	14.67	0.00	(647.26)
001-2491-6391-5060-00238-1	0.00	0.00	131.33	(131.33)	4.29	0.00	(135.62)
001-2491-6391-5000-00238-1	0.00	300.00	597.05	(597.05)	4.24	0.00	(601.29)
001-2491-6391-4020-00238-1	0.00	0.00	302.66	(302.66)	4.10	0.00	(306.76)
001-2491-6391-4090-00517-1	0.00	1,386.86	1,386.86	(1,386.86)	0.00	1,321.63	(2,708.49)
001-2491-6391-5000-00517-1	0.00	1,525.23	1,525.23	(1,525.23)	0.00	1,098.18	(2,623.41)
001-2491-6391-5040-00517-1	0.00	1,273.63	1,273.63	(1,273.63)	0.00	1,190.83	(2,464.46)
001-2491-6391-5060-00517-1	0.00	1,374.28	1,374.28	(1,374.28)	0.00	1,278.03	(2,652.31)
001-2491-6391-5080-00517-1	0.00	1,474.91	1,474.91	(1,474.91)	0.00	1,201.73	(2,676.64)
001-2491-6391-6000-00517-1	0.00	1,390.00	1,390.00	(1,390.00)	0.00	1,209.85	(2,599.85)
001-2491-6391-0000-00517-1	70,310.00	0.00	0.00	70,310.00	0.00	0.00	70,310.00
001-2491-6391-1050-00517-1	0.00	5,418.49	5,418.49	(5,418.49)	0.00	4,695.18	(10,113.67)
001-2491-6391-1075-00517-1	0.00	4,754.94	4,754.94	(4,754.94)	0.00	4,120.20	(8,875.14)
001-2491-6391-3000-00517-1	0.00	3,025.30	3,025.30	(3,025.30)	0.00	2,621.45	(5,646.75)
001-2491-6391-3010-00517-1	0.00	2,154.19	2,154.19	(2,154.19)	0.00	1,866.63	(4,020.82)
001-2491-6391-3020-00517-1	0.00	2,163.62	2,163.62	(2,163.62)	0.00	1,874.80	(4,038.42)
001-2491-6391-4020-00517-1	0.00	1,330.25	1,330.25	(1,330.25)	0.00	1,152.68	(2,482.93)
001-2491-6391-4060-00517-1	0.00	1,377.42	1,377.42	(1,377.42)	0.00	1,193.55	(2,570.97)
001-2491-6391-4070-00517-1	0.00	1,405.73	1,405.73	(1,405.73)	0.00	1,218.08	(2,623.81)
001-2491-6391-4080-00517-1	0.00	1,393.15	1,393.15	(1,393.15)	0.00	1,207.18	(2,600.33)
Total for Object: 6391	**204,810.00**	**33,347.50**	**109,607.50**	**95,202.50**	**11,597.00**	**38,829.00**	**44,776.50**
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5060-00238-1	0.00	57.04	217.18	(217.18)	0.00	86.24	(303.42)
001-2491-6411-0000-00223-1	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
001-2491-6411-0000-00232-1	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00
001-2491-6411-0000-00238-1	27,000.00	3,548.06	3,675.70	23,324.30	0.00	33.32	23,290.98
001-2491-6411-0000-00234-1	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	209.43	774.63	(774.63)	688.75	316.79	(1,134.17)
001-2491-6411-1075-00238-1	0.00	284.69	744.05	(744.05)	683.51	278.00	(1,059.56)
001-2491-6411-3000-00238-1	0.00	310.55	606.51	(606.51)	536.87	176.86	(807.24)
001-2491-6411-3010-00238-1	0.00	824.19	1,235.79	(1,235.79)	430.00	125.96	(1,378.75)
001-2491-6411-3020-00238-1	0.00	864.62	1,078.80	(1,078.80)	430.07	126.51	(1,222.38)
001-2491-6411-4020-00238-1	0.00	371.43	516.85	(516.85)	0.00	77.82	(594.67)
001-2491-6411-4060-00238-1	0.00	373.25	722.83	(722.83)	0.00	80.57	(803.40)
001-2491-6411-4070-00238-1	0.00	54.30	205.93	(205.93)	0.00	82.15	(288.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4080-00238-1	0.00	373.90	789.80	(789.80)	0.00	81.49	(871.29)
001-2491-6411-4090-00238-1	0.00	58.97	225.10	(225.10)	0.00	89.17	(314.27)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00234-1	0.00	0.00	364.86	(364.86)	0.00	0.00	(364.86)
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	364.86	(364.86)	0.00	0.00	(364.86)
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00232-1	0.00	46.15	390.29	(390.29)	72.97	36.54	(499.80)
001-2491-6411-4060-00232-1	0.00	47.79	374.59	(374.59)	72.31	37.83	(484.73)
001-2491-6411-4070-00232-1	0.00	48.78	320.87	(320.87)	72.83	38.61	(432.31)
001-2491-6411-4080-00232-1	0.00	48.35	289.69	(289.69)	71.96	38.26	(399.91)
001-2491-6411-4090-00232-1	0.00	52.92	311.16	(311.16)	80.56	41.89	(433.61)
001-2491-6411-5000-00232-1	0.00	43.98	243.09	(243.09)	67.69	34.81	(345.59)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	47.68	262.13	(262.13)	76.14	37.77	(376.04)
001-2491-6411-5060-00232-1	0.00	51.17	278.18	(278.18)	79.05	40.51	(397.74)
001-2491-6411-5080-00232-1	0.00	48.12	265.25	(265.25)	79.02	38.09	(382.36)
001-2491-6411-6000-00232-1	0.00	48.23	268.57	(268.57)	71.39	38.18	(378.14)
001-2491-6411-3000-00232-1	0.00	105.12	517.06	(517.06)	163.07	83.09	(763.22)
001-2491-6411-3020-00232-1	0.00	75.08	386.66	(386.66)	121.71	59.42	(567.79)
001-2491-6411-3010-00232-1	0.00	74.74	386.91	(386.91)	115.10	59.16	(561.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-1050-00232-1	0.00	188.07	896.36	(896.36)	293.13	148.84	(1,338.33)
001-2491-6411-1075-00232-1	0.00	164.99	791.71	(791.71)	255.07	130.73	(1,177.51)
001-2491-6411-7500-00238-1	0.00	0.00	4.53	(4.53)	0.00	0.00	(4.53)
001-2491-6411-7510-00238-1	0.00	0.00	6.27	(6.27)	0.00	0.00	(6.27)
001-2491-6411-5000-00238-1	0.00	368.99	508.10	(508.10)	0.00	74.11	(582.21)
001-2491-6411-5040-00238-1	0.00	373.10	524.94	(524.94)	0.00	80.41	(605.35)
001-2491-6411-5080-00238-1	0.00	53.58	208.65	(208.65)	0.00	81.09	(289.74)
001-2491-6411-6000-00238-1	0.00	373.73	523.49	(523.49)	0.00	81.24	(604.73)
001-2491-6411-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00517-1	0.00	55.04	173.53	(173.53)	114.12	0.00	(287.65)
001-2491-6411-5080-00517-1	0.00	35.28	112.83	(112.83)	74.69	0.00	(187.52)
001-2491-6411-6000-00517-1	0.00	35.36	100.44	(100.44)	62.68	0.00	(163.12)
001-2491-6411-1050-00517-1	0.00	137.84	415.91	(415.91)	267.81	0.00	(683.72)
001-2491-6411-1075-00517-1	0.00	120.96	361.29	(361.29)	231.46	0.00	(592.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3000-00517-1	0.00	76.96	231.26	(231.26)	148.61	0.00	(379.87)
001-2491-6411-3010-00517-1	0.00	54.80	163.05	(163.05)	104.25	0.00	(267.30)
001-2491-6411-0000-00517-1	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
001-2491-6411-4020-00517-1	0.00	33.84	103.72	(103.72)	67.30	0.00	(171.02)
001-2491-6411-4060-00517-1	0.00	35.04	102.20	(102.20)	64.68	0.00	(166.88)
001-2491-6411-4070-00517-1	0.00	35.76	102.76	(102.76)	64.53	0.00	(167.29)
001-2491-6411-4080-00517-1	0.00	35.44	101.48	(101.48)	63.60	0.00	(165.08)
001-2491-6411-5060-00517-1	0.00	37.52	112.03	(112.03)	71.76	0.00	(183.79)
001-2491-6411-5000-00517-1	0.00	32.40	96.04	(96.04)	61.29	0.00	(157.33)
001-2491-6411-5040-00517-1	0.00	34.96	108.35	(108.35)	70.69	0.00	(179.04)
001-2491-6411-4090-00517-1	0.00	38.80	114.11	(114.11)	72.53	0.00	(186.64)
001-2491-6411-1020-00238-1	0.00	0.00	599.40	(599.40)	228.50	0.00	(599.40)
Total for Object: 6411	**78,100.00**	**10,391.00**	**22,279.79**	**55,820.21**	**6,229.70**	**2,735.46**	**49,714.55**
Total for Function: 2491	**451,006.00**	**56,505.86**	**208,632.74**	**242,373.26**	**18,348.26**	**54,539.05**	**172,859.45**
Function: 2511 Business Support Services							
Object: 6151 Classified Salaries Regular							
001-2511-6151-0000-00000-1	260,691.00	22,396.18	89,584.72	171,106.28	0.00	22,396.18	148,710.10
Total for Object: 6151	**260,691.00**	**22,396.18**	**89,584.72**	**171,106.28**	**0.00**	**22,396.18**	**148,710.10**
Object: 6211 Teachers' Retirement							
001-2511-6211-0000-00000-1	0.00	1,234.68	4,938.72	(4,938.72)	0.00	1,234.68	(6,173.40)
Total for Object: 6211	**0.00**	**1,234.68**	**4,938.72**	**(4,938.72)**	**0.00**	**1,234.68**	**(6,173.40)**
Object: 6221 Non-Teacher Retirement							
001-2511-6221-0000-00000-1	17,639.00	692.38	2,769.52	14,869.48	0.00	692.38	14,177.10
Total for Object: 6221	**17,639.00**	**692.38**	**2,769.52**	**14,869.48**	**0.00**	**692.38**	**14,177.10**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2511-6231-0000-00000-1	15,942.00	1,328.90	5,315.60	10,626.40	0.00	1,328.90	9,297.50
Total for Object: 6231	**15,942.00**	**1,328.90**	**5,315.60**	**10,626.40**	**0.00**	**1,328.90**	**9,297.50**
Object: 6232 Medicare							
001-2511-6232-0000-00000-1	3,780.00	310.80	1,243.20	2,536.80	0.00	310.80	2,226.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2511 Business Support Services							
Object: 6232 Medicare							
Total for Object: 6232	**3,780.00**	**310.80**	**1,243.20**	**2,536.80**	**0.00**	**310.80**	**2,226.00**
Object: 6241 Employee Insurance							
001-2511-6241-0000-00000-1	0.00	774.68	3,098.72	(3,098.72)	0.00	774.68	(3,873.40)
Total for Object: 6241	**0.00**	**774.68**	**3,098.72**	**(3,098.72)**	**0.00**	**774.68**	**(3,873.40)**
Total for Function: 2511	**298,052.00**	**26,737.62**	**106,950.48**	**191,101.52**	**0.00**	**26,737.62**	**164,363.90**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	161.40	161.40	(161.40)	0.00	0.00	(161.40)
Total for Object: 6153	**0.00**	**161.40**	**161.40**	**(161.40)**	**0.00**	**0.00**	**(161.40)**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	4.50	4.50	(4.50)	0.00	0.00	(4.50)
Total for Object: 6211	**0.00**	**4.50**	**4.50**	**(4.50)**	**0.00**	**0.00**	**(4.50)**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	(3.43)	(3.43)	3.43	0.00	0.00	3.43
Total for Object: 6221	**0.00**	**(3.43)**	**(3.43)**	**3.43**	**0.00**	**0.00**	**3.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	8.08	8.08	(8.08)	0.00	0.00	(8.08)
Total for Object: 6231	**0.00**	**8.08**	**8.08**	**(8.08)**	**0.00**	**0.00**	**(8.08)**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	2.34	2.34	(2.34)	0.00	0.00	(2.34)
Total for Object: 6232	**0.00**	**2.34**	**2.34**	**(2.34)**	**0.00**	**0.00**	**(2.34)**
Total for Function: 2522	**0.00**	**172.89**	**172.89**	**(172.89)**	**0.00**	**0.00**	**(172.89)**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(6.79)	(25.90)	25.90	0.00	(6.98)	32.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	**0.00**	**(6.79)**	**(25.90)**	**25.90**	**0.00**	**(6.98)**	**32.88**
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**
Object: 6412 Supplies - Technology Related							
001-2524-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(6.79)**	**(25.90)**	**25.90**	**0.00**	**(6.98)**	**32.88**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	352,180.00	29,414.94	119,734.80	232,445.20	0.00	29,916.64	202,528.56
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**352,180.00**	**29,414.94**	**119,734.80**	**232,445.20**	**0.00**	**29,916.64**	**202,528.56**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	750.00	3,375.00	(3,375.00)	0.00	950.00	(4,325.00)
001-2525-6161-0000-00000-1	68,315.00	903.58	2,974.15	65,340.85	0.00	951.87	64,388.98
Total for Object: 6161	**68,315.00**	**1,653.58**	**6,349.15**	**61,965.85**	**0.00**	**1,901.87**	**60,063.98**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	120.84	362.52	(362.52)	0.00	120.84	(483.36)
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**120.84**	**362.52**	**(362.52)**	**0.00**	**120.84**	**(483.36)**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00231-1	0.00	51.45	231.55	(231.55)	0.00	65.17	(296.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	31,884.00	2,335.19	9,377.32	22,506.68	0.00	2,369.61	20,137.07
Total for Object: 6221	**31,884.00**	**2,386.64**	**9,608.87**	**22,275.13**	**0.00**	**2,434.78**	**19,840.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	46.50	209.25	(209.25)	0.00	58.90	(268.15)
001-2525-6231-0000-00000-1	26,071.00	1,714.80	7,097.61	18,973.39	0.00	1,748.90	17,224.49
Total for Object: 6231	**26,071.00**	**1,761.30**	**7,306.86**	**18,764.14**	**0.00**	**1,807.80**	**16,956.34**
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,097.00	413.12	1,696.17	4,400.83	0.00	421.09	3,979.74
001-2525-6232-0000-00231-1	0.00	10.88	48.95	(48.95)	0.00	13.78	(62.73)
Total for Object: 6232	**6,097.00**	**424.00**	**1,745.12**	**4,351.88**	**0.00**	**434.87**	**3,917.01**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	44,395.00	4,636.80	17,001.60	27,393.40	0.00	4,636.80	22,756.60
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**44,395.00**	**4,636.80**	**17,001.60**	**27,393.40**	**0.00**	**4,636.80**	**22,756.60**
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	238.70	1,897.50	23,102.50	0.00	661.10	22,441.40
Total for Object: 6319	**25,000.00**	**238.70**	**1,897.50**	**23,102.50**	**0.00**	**661.10**	**22,441.40**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	115.20	520.40	(520.40)	0.00	0.00	(520.40)
Total for Object: 6332	**0.00**	**115.20**	**520.40**	**(520.40)**	**0.00**	**0.00**	**(520.40)**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6337 Technology-Related Repairs & Maint							
Object:							
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	1,636.36	2,544.06	15,455.94	8,231.90	2,169.57	5,054.47
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**	**1,636.36**	**2,544.06**	**15,455.94**	**8,231.90**	**2,169.57**	**5,054.47**
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	240.00	540.00	960.00	0.00	0.00	960.00
Total for Object: 6362	**1,500.00**	**240.00**	**540.00**	**960.00**	**0.00**	**0.00**	**960.00**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	0.00	499.00	1,126.00	0.00	0.00	1,126.00
Total for Object: 6371	**1,625.00**	**0.00**	**499.00**	**1,126.00**	**0.00**	**0.00**	**1,126.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	787.16	2,067.16	2,932.84	0.00	40.00	2,892.84
001-2525-6391-0000-00000-1	59,000.00	1,970.41	16,154.26	42,845.74	0.00	3,116.05	39,729.69
Total for Object: 6391	**64,000.00**	**2,757.57**	**18,221.42**	**45,778.58**	**0.00**	**3,156.05**	**42,622.53**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6411 General Supplies							
Object:							
001-2525-6411-0000-00000-1	20,000.00	597.86	2,980.11	17,019.89	142.39	3,104.78	13,915.11
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	300.00	0.00	0.00	300.00	300.00	0.00	0.00
Total for Object: 6411	**20,300.00**	**597.86**	**2,980.11**	**17,319.89**	**442.39**	**3,104.78**	**13,915.11**
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	217,574.80	0.00	0.00	217,574.80	0.00	0.00	217,574.80
Total for Object: 6491	**217,574.80**	**0.00**	**0.00**	**217,574.80**	**0.00**	**0.00**	**217,574.80**
Total for Function: 2525	**876,941.80**	**45,983.79**	**189,311.41**	**687,630.39**	**8,674.29**	**50,345.10**	**628,753.39**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	412,250.00	0.00	0.00	412,250.00	0.00	0.00	412,250.00
Total for Object: 6151	**412,250.00**	**0.00**	**0.00**	**412,250.00**	**0.00**	**0.00**	**412,250.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	36,998.00	0.00	0.00	36,998.00	0.00	0.00	36,998.00
Total for Object: 6161	**36,998.00**	**0.00**	**0.00**	**36,998.00**	**0.00**	**0.00**	**36,998.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	30,818.00	0.00	0.00	30,818.00	0.00	0.00	30,818.00
Total for Object: 6221	**30,818.00**	**0.00**	**0.00**	**30,818.00**	**0.00**	**0.00**	**30,818.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	27,853.00	0.00	0.00	27,853.00	0.00	0.00	27,853.00
Total for Object: 6231	**27,853.00**	**0.00**	**0.00**	**27,853.00**	**0.00**	**0.00**	**27,853.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,514.00	0.00	0.00	6,514.00	0.00	0.00	6,514.00
Total for Object: 6232	**6,514.00**	**0.00**	**0.00**	**6,514.00**	**0.00**	**0.00**	**6,514.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**514,433.00**	**0.00**	**0.00**	**514,433.00**	**0.00**	**0.00**	**514,433.00**
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,574.80	17,156.48	(17,156.48)	50,734.08	4.12	(67,894.68)
Total for Object: 6319	**0.00**	**9,574.80**	**17,156.48**	**(17,156.48)**	**50,734.08**	**4.12**	**(67,894.68)**
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2529	**0.00**	**9,574.80**	**17,156.48**	**(17,156.48)**	**50,734.08**	**4.12**	**(67,894.68)**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	3,104.23	9,350.37	(9,350.37)	0.00	1,341.57	(10,691.94)
001-2542-6151-8110-00000-1	1,504,179.00	129,686.21	501,231.51	1,002,947.49	0.00	129,823.42	873,124.07
001-2542-6151-4070-00000-1	118,615.00	11,751.57	42,713.27	75,901.73	0.00	11,696.51	64,205.22
001-2542-6151-5040-00000-1	121,863.00	10,811.38	42,423.74	79,439.26	0.00	11,079.53	68,359.73
001-2542-6151-4060-00000-1	101,909.00	7,547.01	32,282.12	69,626.88	0.00	7,456.25	62,170.63
001-2542-6151-6000-00000-1	105,278.00	9,725.63	39,203.12	66,074.88	0.00	10,230.01	55,844.87
001-2542-6151-4090-00000-1	108,042.00	9,412.94	34,672.48	73,369.52	0.00	9,668.24	63,701.28
001-2542-6151-7010-12210-3	77,032.00	3,120.40	12,794.84	64,237.16	0.00	3,257.43	60,979.73
001-2542-6151-8500-00000-1	77,557.00	8,354.34	30,521.46	47,035.54	0.00	8,615.09	38,420.45
001-2542-6151-1050-00000-1	337,393.00	27,840.44	105,364.33	232,028.67	0.00	30,529.19	201,499.48
001-2542-6151-1100-00000-1	211,122.00	18,427.36	73,765.40	137,356.60	0.00	21,083.43	116,273.17
001-2542-6151-1075-00000-1	361,131.00	29,938.37	114,273.07	246,857.93	0.00	28,358.43	218,499.50
001-2542-6151-7500-00000-1	37,245.00	3,345.05	13,246.18	23,998.82	0.00	3,361.50	20,637.32
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	116,859.00	9,853.90	35,365.89	81,493.11	0.00	8,216.15	73,276.96
001-2542-6151-3010-00000-1	193,831.00	16,256.43	68,076.24	125,754.76	0.00	14,813.11	110,941.65
001-2542-6151-3020-00000-1	205,291.00	15,168.38	66,177.11	139,113.89	0.00	16,121.25	122,992.64
001-2542-6151-3000-00000-1	230,551.00	17,435.93	75,214.69	155,336.31	0.00	17,655.11	137,681.20
001-2542-6151-4020-00000-1	80,324.00	8,607.19	33,744.14	46,579.86	0.00	8,609.28	37,970.58
001-2542-6151-4080-00000-1	105,763.00	10,060.25	36,147.17	69,615.83	0.00	9,774.98	59,840.85
001-2542-6151-5000-00000-1	117,909.00	10,638.55	41,604.81	76,304.19	0.00	10,899.38	65,404.81
001-2542-6151-1020-00000-1	68,841.00	6,343.33	20,067.66	48,773.34	0.00	6,413.12	42,360.22
001-2542-6151-5060-00000-1	109,152.00	9,557.40	37,805.43	71,346.57	0.00	10,269.02	61,077.55
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7510-00000-1	76,669.00	6,665.47	25,626.29	51,042.71	0.00	3,933.93	47,108.78
001-2542-6151-7500-44201-4	40,312.00	3,553.12	14,141.86	26,170.14	0.00	3,680.48	22,489.66
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
Total for Object: 6151	**4,506,868.00**	**387,204.88**	**1,505,813.18**	**3,001,054.82**	**0.00**	**386,886.41**	**2,614,168.41**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-4090-00000-1	0.00	0.00	385.44	(385.44)	0.00	128.48	(513.92)
001-2542-6153-1020-00000-1	0.00	256.96	513.92	(513.92)	0.00	0.00	(513.92)
001-2542-6153-1050-00000-1	0.00	2,698.08	6,018.72	(6,018.72)	0.00	2,312.64	(8,331.36)
001-2542-6153-1075-00000-1	0.00	1,027.84	2,747.44	(2,747.44)	0.00	192.72	(2,940.16)
001-2542-6153-1100-00000-1	0.00	513.92	2,119.68	(2,119.68)	0.00	770.88	(2,890.56)
001-2542-6153-3000-00000-1	0.00	1,699.78	2,841.22	(2,841.22)	0.00	3,212.00	(6,053.22)
001-2542-6153-3010-00000-1	0.00	0.00	2,045.52	(2,045.52)	0.00	578.16	(2,623.68)
001-2542-6153-4080-00000-1	0.00	449.68	896.88	(896.88)	0.00	2,633.84	(3,530.72)
001-2542-6153-4020-00000-1	0.00	385.44	385.44	(385.44)	0.00	835.12	(1,220.56)
001-2542-6153-4060-00000-1	0.00	2,384.91	2,765.39	(2,765.39)	0.00	1,156.32	(3,921.71)
001-2542-6153-7510-00000-1	0.00	260.98	260.98	(260.98)	0.00	1,156.32	(1,417.30)
001-2542-6153-5000-00000-1	0.00	578.16	1,966.64	(1,966.64)	0.00	578.16	(2,544.80)
001-2542-6153-5040-00000-1	0.00	192.72	815.28	(815.28)	0.00	578.16	(1,393.44)
001-2542-6153-5060-00000-1	0.00	642.40	894.40	(894.40)	0.00	192.72	(1,087.12)
001-2542-6153-6000-00000-1	0.00	256.96	1,536.80	(1,536.80)	0.00	401.50	(1,938.30)
001-2542-6153-7010-00000-1	0.00	128.48	128.48	(128.48)	0.00	128.48	(256.96)
001-2542-6153-7010-12210-3	0.00	0.00	770.88	(770.88)	0.00	0.00	(770.88)
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	321.20	(321.20)
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	385.44	770.88	(770.88)	0.00	64.24	(835.12)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-00000-1	0.00	385.44	835.12	(835.12)	0.00	0.00	(835.12)
001-2542-6153-5080-00000-1	0.00	192.72	444.72	(444.72)	0.00	835.12	(1,279.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-42300-4	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
001-2542-6153-7510-42300-4	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	385.44	770.88	(770.88)	0.00	0.00	(770.88)
001-2542-6153-7500-00000-1	0.00	385.44	513.92	(513.92)	0.00	256.96	(770.88)
Total for Object: 6153	**0.00**	**13,210.79**	**30,428.63**	**(30,428.63)**	**0.00**	**16,333.02**	**(46,761.65)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	240,936.00	4,097.35	20,293.56	220,642.44	0.00	7,282.15	213,360.29
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
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**240,936.00**	**4,097.35**	**20,293.56**	**220,642.44**	**0.00**	**7,282.15**	**213,360.29**
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	12,928.00	1,050.20	4,200.80	8,727.20	0.00	1,050.20	7,677.00
Total for Object: 6211	**12,928.00**	**1,050.20**	**4,200.80**	**8,727.20**	**0.00**	**1,050.20**	**7,677.00**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	3,341.00	293.19	1,167.93	2,173.07	0.00	301.94	1,871.13
001-2542-6221-3000-00000-1	17,583.00	1,397.31	6,236.69	11,346.31	0.00	1,461.85	9,884.46
001-2542-6221-3010-00000-1	14,448.00	1,266.98	5,277.17	9,170.83	0.00	1,176.78	7,994.05
001-2542-6221-3020-00000-1	15,314.00	1,245.23	5,262.97	10,051.03	0.00	1,310.59	8,740.44
001-2542-6221-1100-00000-1	17,441.00	1,518.26	6,076.86	11,364.14	0.00	1,700.45	9,663.69
001-2542-6221-4020-00000-1	6,126.00	639.92	2,486.27	3,639.73	0.00	640.06	2,999.67
001-2542-6221-4080-00000-1	8,486.00	845.36	3,051.16	5,434.84	0.00	825.79	4,609.05
001-2542-6221-5060-00000-1	8,063.00	705.10	2,791.30	5,271.70	0.00	753.92	4,517.78
001-2542-6221-5080-00000-1	8,017.00	675.97	2,475.52	5,541.48	0.00	613.07	4,928.41
001-2542-6221-7500-00000-1	2,555.00	229.47	908.69	1,646.31	0.00	230.60	1,415.71
001-2542-6221-7010-12210-3	6,476.00	266.95	1,089.27	5,386.73	0.00	276.34	5,110.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4090-00000-1	9,179.00	797.52	2,862.05	6,316.95	0.00	815.03	5,501.92
001-2542-6221-1020-00000-1	5,338.00	435.16	1,376.65	3,961.35	0.00	439.94	3,521.41
001-2542-6221-4060-00000-1	8,222.00	620.07	2,623.93	5,598.07	0.00	587.40	5,010.67
001-2542-6221-5000-00000-1	9,240.00	878.16	3,447.54	5,792.46	0.00	896.05	4,896.41
001-2542-6221-5040-00000-1	9,551.00	844.00	3,319.62	6,231.38	0.00	862.40	5,368.98
001-2542-6221-6000-00000-1	8,373.00	815.52	3,282.77	5,090.23	0.00	850.14	4,240.09
001-2542-6221-4070-00000-1	8,753.00	911.93	3,353.20	5,399.80	0.00	908.15	4,491.65
001-2542-6221-7510-00000-1	5,875.00	510.14	1,969.51	3,905.49	0.00	322.75	3,582.74
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,936.00	625.99	2,305.31	3,630.69	0.00	643.88	2,986.81
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7010-00000-1	0.00	265.84	800.10	(800.10)	0.00	144.92	(945.02)
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	25,488.00	2,234.49	8,190.25	17,297.75	0.00	2,396.91	14,900.84
001-2542-6221-1075-00000-1	26,540.00	2,209.01	8,728.68	17,811.32	0.00	2,163.30	15,648.02
001-2542-6221-8110-00000-1	124,127.00	9,497.98	37,275.96	86,851.04	0.00	9,580.96	77,270.08
Total for Object: 6221	**354,472.00**	**29,729.55**	**116,359.40**	**238,112.60**	**0.00**	**29,903.22**	**208,209.38**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-7500-44201-4	2,499.00	236.09	892.20	1,606.80	0.00	220.09	1,386.71
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-00000-1	2,309.00	231.30	853.13	1,455.87	0.00	224.35	1,231.52
001-2542-6231-4080-00000-1	6,557.00	638.23	2,254.60	4,302.40	0.00	755.98	3,546.42
001-2542-6231-5000-00000-1	7,310.00	642.81	2,490.97	4,819.03	0.00	658.99	4,160.04
001-2542-6231-5060-00000-1	6,767.00	626.14	2,374.43	4,392.57	0.00	642.38	3,750.19
001-2542-6231-1020-00000-1	4,268.00	406.09	1,263.53	3,004.47	0.00	392.49	2,611.98
001-2542-6231-4090-00000-1	6,699.00	564.64	2,107.68	4,591.32	0.00	588.44	4,002.88
001-2542-6231-4020-00000-1	4,980.00	551.03	2,090.05	2,889.95	0.00	579.05	2,310.90
001-2542-6231-7510-00000-1	4,753.00	423.20	1,580.05	3,172.95	0.00	309.36	2,863.59
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	14,294.00	1,102.31	4,483.52	9,810.48	0.00	1,209.63	8,600.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-1100-00000-1	13,090.00	1,146.30	4,592.60	8,497.40	0.00	1,326.90	7,170.50
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,809.00	515.99	1,884.42	2,924.58	0.00	532.15	2,392.43
001-2542-6231-8110-00000-1	108,197.00	8,009.84	31,387.58	76,809.42	0.00	8,297.43	68,511.99
001-2542-6231-5080-00000-1	7,245.00	622.90	2,213.76	5,031.24	0.00	548.29	4,482.95
001-2542-6231-4060-00000-1	6,318.00	605.38	2,131.36	4,186.64	0.00	525.17	3,661.47
001-2542-6231-4070-00000-1	7,354.00	748.53	2,684.11	4,669.89	0.00	721.21	3,948.68
001-2542-6231-6000-00000-1	6,527.00	599.10	2,446.58	4,080.42	0.00	639.34	3,441.08
001-2542-6231-5040-00000-1	7,556.00	674.16	2,648.43	4,907.57	0.00	714.67	4,192.90
001-2542-6231-7010-00000-1	0.00	198.45	581.74	(581.74)	0.00	89.16	(670.90)
001-2542-6231-3010-00000-1	12,018.00	990.87	4,279.46	7,738.54	0.00	937.23	6,801.31
001-2542-6231-3020-00000-1	12,728.00	942.58	4,070.19	8,657.81	0.00	981.76	7,676.05
001-2542-6231-7010-12210-3	4,776.00	186.92	814.89	3,961.11	0.00	195.41	3,765.70
001-2542-6231-1075-00000-1	22,390.00	1,891.80	7,015.07	15,374.93	0.00	1,742.08	13,632.85
001-2542-6231-1050-00000-1	20,918.00	1,869.24	6,831.56	14,086.44	0.00	2,012.04	12,074.40
Total for Object: 6231	**294,362.00**	**24,423.90**	**93,971.91**	**200,390.09**	**0.00**	**24,843.60**	**175,546.49**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	585.00	55.22	208.67	376.33	0.00	51.47	324.86
001-2542-6232-1075-00000-1	5,236.00	442.45	1,640.62	3,595.38	0.00	407.42	3,187.96
001-2542-6232-3010-00000-1	2,811.00	231.72	1,000.78	1,810.22	0.00	219.19	1,591.03
001-2542-6232-1050-00000-1	4,892.00	437.15	1,597.71	3,294.29	0.00	470.56	2,823.73
001-2542-6232-3020-00000-1	2,977.00	220.45	951.92	2,025.08	0.00	229.60	1,795.48
001-2542-6232-7010-12210-3	1,117.00	43.71	190.55	926.45	0.00	45.70	880.75
001-2542-6232-3000-00000-1	3,343.00	257.79	1,048.53	2,294.47	0.00	282.90	2,011.57
001-2542-6232-1100-00000-1	3,061.00	268.07	1,074.04	1,986.96	0.00	310.31	1,676.65
001-2542-6232-7500-00000-1	540.00	54.09	199.52	340.48	0.00	52.47	288.01
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-00000-1	1,534.00	149.26	527.27	1,006.73	0.00	176.79	829.94
001-2542-6232-1020-00000-1	998.00	94.97	295.50	702.50	0.00	91.79	610.71
001-2542-6232-4090-00000-1	1,567.00	132.04	492.90	1,074.10	0.00	137.60	936.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-5060-00000-1	1,583.00	146.44	555.34	1,027.66	0.00	150.24	877.42
001-2542-6232-4020-00000-1	1,165.00	128.85	488.77	676.23	0.00	135.41	540.82
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7510-00000-1	1,112.00	98.97	369.51	742.49	0.00	72.35	670.14
001-2542-6232-8500-00000-1	1,125.00	120.68	440.74	684.26	0.00	124.46	559.80
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7010-00000-1	0.00	46.41	136.04	(136.04)	0.00	20.85	(156.89)
001-2542-6232-8110-00000-1	25,304.00	1,873.29	7,340.79	17,963.21	0.00	1,940.52	16,022.69
001-2542-6232-5080-00000-1	1,694.00	145.67	517.71	1,176.29	0.00	128.20	1,048.09
001-2542-6232-5000-00000-1	1,710.00	150.35	582.57	1,127.43	0.00	154.12	973.31
001-2542-6232-4060-00000-1	1,478.00	141.56	498.43	979.57	0.00	122.81	856.76
001-2542-6232-4070-00000-1	1,720.00	175.05	627.71	1,092.29	0.00	168.66	923.63
001-2542-6232-6000-00000-1	1,527.00	140.10	572.17	954.83	0.00	149.51	805.32
001-2542-6232-5040-00000-1	1,767.00	157.67	619.39	1,147.61	0.00	167.14	980.47
Total for Object: 6232	**68,846.00**	**5,711.96**	**21,977.18**	**46,868.82**	**0.00**	**5,810.07**	**41,058.75**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	8,413.00	722.80	2,891.20	5,521.80	0.00	722.80	4,799.00
001-2542-6241-8500-00000-1	9,010.00	774.02	3,096.08	5,913.92	0.00	774.02	5,139.90
001-2542-6241-3000-00000-1	25,814.00	3,663.34	16,460.36	9,353.64	0.00	3,663.34	5,690.30
001-2542-6241-1100-00000-1	43,220.00	3,713.06	14,852.24	28,367.76	0.00	3,713.06	24,654.70
001-2542-6241-4020-00000-1	9,017.00	726.56	3,290.76	5,726.24	0.00	726.56	4,999.68
001-2542-6241-7010-00000-1	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
001-2542-6241-3020-00000-1	18,035.00	2,991.20	10,569.20	7,465.80	0.00	2,991.20	4,474.60
001-2542-6241-3010-00000-1	16,849.00	2,225.92	8,892.40	7,956.60	0.00	2,220.28	5,736.32
001-2542-6241-1075-00000-1	25,869.00	2,995.90	13,739.94	12,129.06	0.00	2,994.02	9,135.04
001-2542-6241-1050-00000-1	34,257.00	3,719.26	12,549.24	21,707.76	0.00	3,716.44	17,991.32
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-00000-1	0.00	7.52	7.52	(7.52)	0.00	1.88	(9.40)
001-2542-6241-4060-00000-1	17,991.00	1,495.60	5,987.10	12,003.90	0.00	1,109.20	10,894.70
001-2542-6241-5000-00000-1	16,827.00	2,168.40	8,673.60	8,153.40	0.00	2,168.40	5,985.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-5040-00000-1	17,423.00	1,496.82	5,987.28	11,435.72	0.00	1,496.82	9,938.90
001-2542-6241-4090-00000-1	25,822.00	2,218.40	7,789.40	18,032.60	0.00	2,218.40	15,814.20
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	8,995.00	1.88	7.52	8,987.48	0.00	3.76	8,983.72
001-2542-6241-4070-00000-1	9,028.00	1,546.54	6,186.16	2,841.84	0.00	1,546.54	1,295.30
001-2542-6241-4080-00000-1	17,991.00	2,268.40	8,350.80	9,640.20	0.00	2,268.40	7,371.80
001-2542-6241-5060-00000-1	8,413.00	725.90	2,901.72	5,511.28	0.00	725.90	4,785.38
001-2542-6241-5080-00000-1	44.00	1.88	732.20	(688.20)	0.00	726.56	(1,414.76)
001-2542-6241-7510-00000-1	9,017.00	774.68	3,098.72	5,918.28	0.00	772.80	5,145.48
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	16,841.00	2,167.74	8,670.96	8,170.04	0.00	2,167.74	6,002.30
001-2542-6241-8110-00000-1	199,372.00	18,620.00	74,480.00	124,892.00	0.00	18,620.00	106,272.00
001-2542-6241-7010-12210-3	17,409.00	772.80	3,091.20	14,317.80	0.00	772.80	13,545.00
Total for Object: 6241	**555,657.00**	**56,571.42**	**224,624.00**	**331,033.00**	**0.00**	**56,893.72**	**274,139.28**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-49704-4	301,466.76	0.00	201,273.62	100,193.14	64,160.25	0.00	36,032.89
001-2542-6332-1100-13209-1	100,155.59	0.00	67,091.21	33,064.38	21,386.75	0.00	11,677.63
001-2542-6332-8110-00000-1	0.00	22,693.09	120,992.88	(120,992.88)	30,359.52	14,017.16	(158,617.17)
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-00000-1	0.00	203.00	2,798.00	(2,798.00)	2,629.90	0.00	(4,177.97)
001-2542-6332-0000-00545-3	56,140.00	0.00	3,608.99	52,531.01	0.00	0.00	52,531.01
Total for Object: 6332	**457,762.35**	**22,896.09**	**395,764.70**	**61,997.65**	**118,536.42**	**14,017.16**	**(62,553.61)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,600.00	4,048.81	16,195.24	32,404.76	0.00	3,740.00	28,664.76
Total for Object: 6333	**48,600.00**	**4,048.81**	**16,195.24**	**32,404.76**	**0.00**	**3,740.00**	**28,664.76**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6334 Rentals - Equipment							
Object:							
001-2542-6334-8110-00000-1	0.00	102.32	38,607.63	(38,607.63)	2,196.06	7,002.61	(46,437.12)
001-2542-6334-7510-00000-1	0.00	224.29	892.77	(892.77)	0.00	224.29	(1,117.06)
Total for Object: 6334	**0.00**	**326.61**	**39,500.40**	**(39,500.40)**	**2,196.06**	**7,226.90**	**(47,554.18)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	685.26	2,180.60	(2,180.60)	0.00	612.57	(2,793.17)
001-2542-6335-1100-00000-1	0.00	1,148.98	1,719.85	(1,719.85)	0.00	485.41	(2,205.26)
001-2542-6335-7500-12810-3	0.00	531.06	2,113.79	(2,113.79)	0.00	745.58	(2,859.37)
001-2542-6335-8110-00000-1	0.00	68,969.46	186,449.87	(186,449.87)	248.14	43,265.52	(229,715.39)
Total for Object: 6335	**0.00**	**71,334.76**	**192,464.11**	**(192,464.11)**	**248.14**	**45,109.08**	**(237,573.19)**
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	2,392.65	57,349.46	(57,349.46)	0.00	44,289.92	(101,639.38)
Total for Object: 6336	**0.00**	**2,392.65**	**57,349.46**	**(57,349.46)**	**0.00**	**44,289.92**	**(101,639.38)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6371 Dues and Memberships							
Object:							
001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	2,082,297.00	79,291.38	289,259.15	1,793,037.85	14,779.89	32,950.06	1,752,015.89
001-2542-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
001-2542-6391-0000-00545-3	56,140.00	0.00	25,182.50	30,957.50	0.00	0.00	30,957.50
Total for Object: 6391	**2,138,437.00**	**79,291.38**	**314,441.65**	**1,823,995.35**	**14,779.89**	**33,090.06**	**1,782,833.39**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,617,250.00	64,795.98	613,628.79	3,003,621.21	244,468.88	63,516.63	2,719,206.96
001-2542-6411-0000-00221-1	0.00	0.00	2,395.10	(2,395.10)	0.00	0.00	(2,395.10)
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00545-3	56,138.00	2,361.00	4,162.80	51,975.20	16,729.26	0.00	35,245.94
Total for Object: 6411	**3,673,388.00**	**67,156.98**	**620,186.69**	**3,053,201.31**	**261,198.14**	**63,516.63**	**2,752,057.80**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	2,267.78	8,427.10	(8,427.10)	0.00	1,733.61	(10,160.71)
001-2542-6481-1100-00000-1	0.00	11,555.69	47,062.98	(47,062.98)	0.00	3,661.66	(50,724.64)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-7010-00000-1	0.00	2,683.37	10,282.30	(10,282.30)	0.00	2,005.67	(12,287.97)
001-2542-6481-8110-00000-1	0.00	170,838.21	646,343.50	(646,343.50)	0.00	134,329.68	(780,673.18)
001-2542-6481-7500-09015-4	0.00	0.00	6,008.01	(6,008.01)	0.00	0.00	(6,008.01)
001-2542-6481-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**187,345.05**	**718,123.89**	**(718,123.89)**	**0.00**	**141,730.62**	**(859,854.51)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	9,163.41	18,831.41	(18,831.41)	0.00	299.53	(19,130.94)
001-2542-6482-1100-00000-1	0.00	639.98	1,934.21	(1,934.21)	0.00	0.00	(1,934.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	310.23	609.36	(609.36)	0.00	0.00	(609.36)
001-2542-6482-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6482	**0.00**	**10,113.62**	**21,374.98**	**(21,374.98)**	**0.00**	**299.53**	**(21,674.51)**
Object: 6486 Gasoline/Diesel							
001-2542-6486-8110-00000-1	0.00	3,821.15	3,821.15	(3,821.15)	7,842.89	3,503.97	(7,325.12)
Total for Object: 6486	**0.00**	**3,821.15**	**3,821.15**	**(3,821.15)**	**7,842.89**	**3,503.97**	**(7,325.12)**
Total for Function: 2542	**12,352,256.35**	**970,727.15**	**4,396,890.93**	**7,955,365.42**	**404,801.54**	**885,526.26**	**6,712,779.40**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	40,864.00	3,510.64	12,472.28	28,391.72	0.00	3,524.48	24,867.24
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-4020-00216-1	7,201.00	597.41	1,216.03	5,984.97	0.00	618.62	5,366.35
001-2546-6151-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**48,065.00**	**4,108.05**	**13,688.31**	**34,376.69**	**0.00**	**4,143.10**	**30,233.59**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	3,562.00	306.00	765.00	2,797.00	0.00	306.00	2,491.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-2546-6161-0000-00216-1	9,218.00	0.00	0.00	9,218.00	0.00	0.00	9,218.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,410.00**	**306.00**	**765.00**	**13,645.00**	**0.00**	**306.00**	**13,339.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,379.00	290.28	1,003.96	2,375.04	0.00	291.23	2,083.81
001-2546-6221-0000-00216-1	632.00	0.00	0.00	632.00	0.00	0.00	632.00
001-2546-6221-0000-00452-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,123.00**	**290.28**	**1,003.96**	**3,119.04**	**0.00**	**291.23**	**2,827.81**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	2,754.00	169.20	618.43	2,135.57	0.00	170.06	1,965.51
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	572.00	0.00	0.00	572.00	0.00	0.00	572.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-0000-00452-1	101.00	0.00	0.00	101.00	0.00	0.00	101.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	446.00	37.04	75.40	370.60	0.00	38.36	332.24
001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,873.00**	**206.24**	**693.83**	**3,179.17**	**0.00**	**208.42**	**2,970.75**
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	104.00	8.66	17.62	86.38	0.00	8.96	77.42
001-2546-6232-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00216-1	134.00	0.00	0.00	134.00	0.00	0.00	134.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00232-1	644.00	39.58	144.64	499.36	0.00	39.78	459.58
Total for Object: 6232	**906.00**	**48.24**	**162.26**	**743.74**	**0.00**	**48.74**	**695.00**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.94	1.88	9.12	0.00	0.94	8.18
001-2546-6241-0000-00232-1	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6241 Employee Insurance							
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,424.00**	**723.74**	**2,170.28**	**6,253.72**	**0.00**	**723.74**	**5,529.98**
Object: 6332 Repairs and Maintenance							
001-2546-6332-0000-00000-1	10,000.00	246.00	434.00	9,566.00	0.00	0.00	9,566.00
Total for Object: 6332	**10,000.00**	**246.00**	**434.00**	**9,566.00**	**0.00**	**0.00**	**9,566.00**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	17,820.00	0.00	4,455.00	13,365.00	1,485.00	2,970.00	8,910.00
Total for Object: 6334	**17,820.00**	**0.00**	**4,455.00**	**13,365.00**	**1,485.00**	**2,970.00**	**8,910.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,094,600.00	110,072.41	274,081.75	820,518.25	26,765.52	141,468.34	652,284.39
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,094,600.00**	**110,072.41**	**274,081.75**	**820,518.25**	**26,765.52**	**141,468.34**	**652,284.39**
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	495.00	4,299.49	50,700.51	4,275.00	3,408.82	43,016.69
Total for Object: 6411	**55,000.00**	**495.00**	**4,299.49**	**50,700.51**	**4,275.00**	**3,408.82**	**43,016.69**
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**1,257,221.00**	**116,495.96**	**301,753.88**	**955,467.12**	**32,525.52**	**153,568.39**	**769,373.21**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2549-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00474-1	500,000.00	61,993.29	194,930.04	305,069.96	1,823.51	68,555.39	236,514.57
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**500,000.00**	**61,993.29**	**194,930.04**	**305,069.96**	**1,823.51**	**68,555.39**	**236,514.57**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2551	**500,000.00**	**61,993.29**	**194,930.04**	**305,069.96**	**1,823.51**	**68,555.39**	**236,514.57**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,469,904.00	115,259.20	319,588.27	1,150,315.73	0.00	114,141.77	1,036,173.96
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,469,904.00**	**115,259.20**	**319,588.27**	**1,150,315.73**	**0.00**	**114,141.77**	**1,036,173.96**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	56,221.00	0.00	87,059.20	(30,838.20)	0.00	0.00	(30,838.20)
001-2552-6161-0000-00000-1	278,196.00	39,879.35	73,396.05	204,799.95	0.00	53,404.02	151,395.93
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**334,417.00**	**39,879.35**	**160,455.25**	**173,961.75**	**0.00**	**53,404.02**	**120,557.73**
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	317.95	(317.95)	0.00	0.00	(317.95)
001-2552-6211-0000-00000-1	12,379.00	1,359.79	4,775.98	7,603.02	0.00	1,564.99	6,038.03
Total for Object: 6211	**12,379.00**	**1,359.79**	**5,093.93**	**7,285.07**	**0.00**	**1,564.99**	**5,720.08**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,857.00	0.00	5,460.98	(1,603.98)	0.00	0.00	(1,603.98)
001-2552-6221-0000-00000-1	133,505.00	10,361.88	25,941.03	107,563.97	0.00	11,207.07	96,356.90
Total for Object: 6221	**137,362.00**	**10,361.88**	**31,402.01**	**105,959.99**	**0.00**	**11,207.07**	**94,752.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,486.00	0.00	5,261.71	(1,775.71)	0.00	0.00	(1,775.71)
001-2552-6231-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	108,382.00	9,156.61	23,131.42	85,250.58	0.00	9,826.02	75,424.56
Total for Object: 6231	**111,868.00**	**9,156.61**	**28,393.13**	**83,474.87**	**0.00**	**9,826.02**	**73,648.85**
Object: 6232 Medicare							
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	815.00	0.00	1,262.38	(447.38)	0.00	0.00	(447.38)
001-2552-6232-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	25,347.00	2,174.46	5,466.82	19,880.18	0.00	2,352.57	17,527.61
Total for Object: 6232	**26,162.00**	**2,174.46**	**6,729.20**	**19,432.80**	**0.00**	**2,352.57**	**17,080.23**
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	328,725.00	25,477.94	62,246.93	266,478.07	0.00	26,976.65	239,501.42
Total for Object: 6241	**328,725.00**	**25,477.94**	**62,246.93**	**266,478.07**	**0.00**	**26,976.65**	**239,501.42**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	11,045.00	0.00	11,045.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**11,045.00**	**0.00**	**11,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	220,000.00	11,207.31	29,597.56	190,402.44	27,681.87	15,590.72	162,048.20
Total for Object: 6332	**220,000.00**	**11,207.31**	**29,597.56**	**190,402.44**	**27,681.87**	**15,590.72**	**162,048.20**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	441,100.00	122,288.55	340,370.50	100,729.50	0.00	1,677.28	99,052.22
Total for Object: 6334	**441,100.00**	**122,288.55**	**340,370.50**	**100,729.50**	**0.00**	**1,677.28**	**99,052.22**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,100.00	123.99	598.67	1,501.33	0.00	180.04	1,321.29
Total for Object: 6335	**2,100.00**	**123.99**	**598.67**	**1,501.33**	**0.00**	**180.04**	**1,321.29**
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	0.00	1,605.45	4,119.55	437.85	0.00	3,681.70
Total for Object: 6343	**5,725.00**	**0.00**	**1,605.45**	**4,119.55**	**437.85**	**0.00**	**3,681.70**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
Total for Object: 6361	**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**350.00**
Object: 6362 Advertising							
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	147.00	3,853.00	0.00	0.00	3,853.00
Total for Object: 6363	**4,000.00**	**0.00**	**147.00**	**3,853.00**	**0.00**	**0.00**	**3,853.00**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	190.00	480.00	225.00	0.00	0.00	225.00
Total for Object: 6371	**705.00**	**190.00**	**480.00**	**225.00**	**0.00**	**0.00**	**225.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	4,010.86	12,463.08	53,536.92	1,896.70	3,948.15	47,692.07
Total for Object: 6391	**66,000.00**	**4,010.86**	**12,463.08**	**53,536.92**	**1,896.70**	**3,948.15**	**47,692.07**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	383,455.00	7,858.06	35,586.16	347,868.84	12,399.94	17,868.49	317,696.91
Total for Object: 6411	**383,455.00**	**7,858.06**	**35,586.16**	**347,868.84**	**12,399.94**	**17,868.49**	**317,696.91**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	49,961.04	59,628.04	(59,628.04)	0.00	4,452.43	(64,080.47)
Total for Object: 6412	**0.00**	**49,961.04**	**59,628.04**	**(59,628.04)**	**0.00**	**4,452.43**	**(64,080.47)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,900.00	1,739.86	7,347.97	11,552.03	0.00	1,467.00	10,085.03
Total for Object: 6481	**18,900.00**	**1,739.86**	**7,347.97**	**11,552.03**	**0.00**	**1,467.00**	**10,085.03**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,895.00	106.03	229.32	7,665.68	0.00	0.00	7,665.68
Total for Object: 6482	**7,895.00**	**106.03**	**229.32**	**7,665.68**	**0.00**	**0.00**	**7,665.68**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6486 Gasoline/Diesel							
Object:							
001-2552-6486-0000-00000-1	425,000.00	34,640.88	75,428.06	349,571.94	2,614.30	12,123.74	337,448.20
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**425,000.00**	**34,640.88**	**75,428.06**	**349,571.94**	**2,614.30**	**12,123.74**	**337,448.20**
Total for Function: 2552	**4,010,092.00**	**435,795.81**	**1,188,435.53**	**2,821,656.47**	**45,030.66**	**276,780.94**	**2,517,474.02**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	450,000.00	39,057.47	111,021.30	338,978.70	0.00	31,614.32	307,364.38
Total for Object: 6341	**450,000.00**	**39,057.47**	**111,021.30**	**338,978.70**	**0.00**	**31,614.32**	**307,364.38**
Total for Function: 2553	**450,000.00**	**39,057.47**	**111,021.30**	**338,978.70**	**0.00**	**31,614.32**	**307,364.38**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	536,151.00	42,495.28	83,552.38	452,598.62	0.00	41,522.87	411,075.75
Total for Object: 6151	**536,151.00**	**42,495.28**	**83,552.38**	**452,598.62**	**0.00**	**41,522.87**	**411,075.75**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	55,288.00	0.00	22,765.37	32,522.63	0.00	0.00	32,522.63
Total for Object: 6161	**55,288.00**	**0.00**	**22,765.37**	**32,522.63**	**0.00**	**0.00**	**32,522.63**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	49,949.00	3,903.23	9,247.21	40,701.79	0.00	3,885.97	36,815.82
Total for Object: 6221	**49,949.00**	**3,903.23**	**9,247.21**	**40,701.79**	**0.00**	**3,885.97**	**36,815.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,669.00	2,480.33	6,288.08	30,380.92	0.00	2,417.55	27,963.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**36,669.00**	**2,480.33**	**6,288.08**	**30,380.92**	**0.00**	**2,417.55**	**27,963.37**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	8,576.00	580.02	1,470.54	7,105.46	0.00	565.41	6,540.05
Total for Object: 6232	**8,576.00**	**580.02**	**1,470.54**	**7,105.46**	**0.00**	**565.41**	**6,540.05**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	137,074.00	14,438.48	28,780.35	108,293.65	0.00	15,165.03	93,128.62
Total for Object: 6241	**137,074.00**	**14,438.48**	**28,780.35**	**108,293.65**	**0.00**	**15,165.03**	**93,128.62**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**823,707.00**	**63,897.34**	**152,103.93**	**671,603.07**	**0.00**	**63,556.83**	**608,046.24**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	150,000.00	28,355.20	81,464.15	68,535.85	22,063.68	20,977.45	25,494.72
Total for Object: 6341	**150,000.00**	**28,355.20**	**81,464.15**	**68,535.85**	**22,063.68**	**20,977.45**	**25,494.72**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Total for Function: 2555	**150,000.00**	**28,355.20**	**81,464.15**	**68,535.85**	**22,063.68**	**20,977.45**	**25,494.72**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-45100-4	30,000.00	4,315.31	8,152.10	21,847.90	0.00	2,939.35	18,908.55
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6341-0000-46800-4	0.00	0.00	453.44	(453.44)	0.00	0.00	(453.44)
Total for Object: 6341	**60,000.00**	**4,315.31**	**8,605.54**	**51,394.46**	**0.00**	**2,939.35**	**48,455.11**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2558-6391-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**60,000.00**	**4,315.31**	**8,605.54**	**51,394.46**	**0.00**	**2,939.35**	**48,455.11**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,594.00	1,730.39	12,496.35	15,097.65	0.00	1,719.23	13,378.42
Total for Object: 6151	**27,594.00**	**1,730.39**	**12,496.35**	**15,097.65**	**0.00**	**1,719.23**	**13,378.42**
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,216.00	4,374.55	10,843.38	20,372.62	0.00	6,127.20	14,245.42
Total for Object: 6161	**31,216.00**	**4,374.55**	**10,843.38**	**20,372.62**	**0.00**	**6,127.20**	**14,245.42**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,332.00	436.69	1,607.10	2,724.90	0.00	525.38	2,199.52
Total for Object: 6221	**4,332.00**	**436.69**	**1,607.10**	**2,724.90**	**0.00**	**525.38**	**2,199.52**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,646.00	376.16	1,442.36	2,203.64	0.00	482.86	1,720.78
Total for Object: 6231	**3,646.00**	**376.16**	**1,442.36**	**2,203.64**	**0.00**	**482.86**	**1,720.78**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	853.00	88.02	337.34	515.66	0.00	113.24	402.42
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**853.00**	**88.02**	**337.34**	**515.66**	**0.00**	**113.24**	**402.42**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6241 Employee Insurance							
Object:							
001-2559-6241-0000-12810-3	4,354.00	567.20	1,134.40	3,219.60	0.00	567.20	2,652.40
Total for Object: 6241	**4,354.00**	**567.20**	**1,134.40**	**3,219.60**	**0.00**	**567.20**	**2,652.40**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**71,995.00**	**7,573.01**	**27,860.93**	**44,134.07**	**0.00**	**9,535.11**	**34,598.96**
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	204,119.00	17,536.00	70,144.00	133,975.00	0.00	17,536.00	116,439.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**204,119.00**	**17,536.00**	**70,144.00**	**133,975.00**	**0.00**	**17,536.00**	**116,439.00**
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	11,070.00	951.06	3,804.24	7,265.76	0.00	951.06	6,314.70
Total for Object: 6211	**11,070.00**	**951.06**	**3,804.24**	**7,265.76**	**0.00**	**951.06**	**6,314.70**
Object: 6221 Non-Teacher Retirement							
001-2561-6221-0000-00000-1	6,725.00	577.74	2,310.96	4,414.04	0.00	577.74	3,836.30
Total for Object: 6221	**6,725.00**	**577.74**	**2,310.96**	**4,414.04**	**0.00**	**577.74**	**3,836.30**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	12,655.00	1,074.62	4,298.48	8,356.52	0.00	1,074.62	7,281.90
Total for Object: 6231	**12,655.00**	**1,074.62**	**4,298.48**	**8,356.52**	**0.00**	**1,074.62**	**7,281.90**
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	2,960.00	251.32	1,005.28	1,954.72	0.00	251.32	1,703.40
Total for Object: 6232	**2,960.00**	**251.32**	**1,005.28**	**1,954.72**	**0.00**	**251.32**	**1,703.40**
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	8,413.00	724.68	2,898.72	5,514.28	0.00	724.68	4,789.60
Total for Object: 6241	**8,413.00**	**724.68**	**2,898.72**	**5,514.28**	**0.00**	**724.68**	**4,789.60**
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	2,708.71	5,747.09	9,892.91	0.00	796.64	9,096.27
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,640.00**	**2,708.71**	**5,747.09**	**9,892.91**	**0.00**	**796.64**	**9,096.27**
Total for Function: 2561	**261,582.00**	**23,824.13**	**90,208.77**	**171,373.23**	**0.00**	**21,912.06**	**149,461.17**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	93,323.00	7,240.39	15,043.89	78,279.11	0.00	6,869.59	71,409.52
001-2562-6151-4070-44500-4	88,854.00	8,250.27	15,928.97	72,925.03	0.00	8,320.70	64,604.33
001-2562-6151-4090-44500-4	76,208.00	7,598.48	14,810.51	61,397.49	0.00	7,485.84	53,911.65
001-2562-6151-5000-44500-4	77,747.00	6,464.76	13,032.37	64,714.63	0.00	6,480.58	58,234.05
001-2562-6151-5060-44500-4	73,316.00	5,866.90	12,259.73	61,056.27	0.00	5,300.03	55,756.24
001-2562-6151-5080-44500-4	52,225.00	5,539.18	10,731.40	41,493.60	0.00	5,670.59	35,823.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-0000-44500-4	322,033.00	19,154.52	76,687.15	245,345.85	0.00	18,449.94	226,895.91
001-2562-6151-1075-44500-4	152,249.00	14,243.24	28,695.59	123,553.41	0.00	14,543.74	109,009.67
001-2562-6151-3000-44500-4	185,949.00	10,585.44	23,445.11	162,503.89	0.00	9,180.84	153,323.05
001-2562-6151-1050-44500-4	203,821.00	11,573.15	21,215.96	182,605.04	0.00	10,452.96	172,152.08
001-2562-6151-3010-44500-4	141,312.00	8,904.22	17,934.72	123,377.28	0.00	7,485.23	115,892.05
001-2562-6151-3020-44500-4	124,415.00	9,182.28	18,073.06	106,341.94	0.00	8,842.61	97,499.33
001-2562-6151-6000-44500-4	76,215.00	8,759.40	15,798.21	60,416.79	0.00	8,612.40	51,804.39
001-2562-6151-5040-44500-4	103,627.00	7,338.56	14,524.79	89,102.21	0.00	8,220.17	80,882.04
001-2562-6151-4080-44500-4	99,990.00	7,861.26	17,276.37	82,713.63	0.00	7,864.93	74,848.70
001-2562-6151-4020-44500-4	91,193.00	7,928.53	13,547.74	77,645.26	0.00	6,176.06	71,469.20
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	56,398.00	4,966.31	10,053.37	46,344.63	0.00	4,274.95	42,069.68
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**2,018,875.00**	**151,456.89**	**339,058.94**	**1,679,816.06**	**0.00**	**144,231.16**	**1,535,584.90**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3000-44500-4	0.00	196.95	196.95	(196.95)	0.00	106.05	(303.00)
001-2562-6153-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	53.03	53.03	(53.03)	0.00	0.00	(53.03)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	121.20	(121.20)
001-2562-6153-4020-44500-4	0.00	121.20	181.80	(181.80)	0.00	0.00	(181.80)
001-2562-6153-4060-44500-4	0.00	257.55	393.90	(393.90)	0.00	1,075.66	(1,469.56)
001-2562-6153-4090-44500-4	0.00	0.00	181.80	(181.80)	0.00	121.20	(303.00)
001-2562-6153-5000-44500-4	0.00	136.35	136.35	(136.35)	0.00	636.30	(772.65)
001-2562-6153-5040-44500-4	0.00	621.15	666.60	(666.60)	0.00	121.20	(787.80)
001-2562-6153-4070-44500-4	0.00	110.85	110.85	(110.85)	0.00	41.48	(152.33)
001-2562-6153-4080-44500-4	0.00	242.40	242.40	(242.40)	0.00	106.05	(348.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-6000-44500-4	0.00	0.00	106.05	(106.05)	0.00	0.00	(106.05)
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-44500-4	0.00	242.40	363.60	(363.60)	0.00	0.00	(363.60)
001-2562-6153-5060-44500-4	0.00	0.00	0.00	0.00	0.00	409.05	(409.05)
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	45.45	(45.45)
Total for Object: 6153	**0.00**	**1,981.88**	**2,633.33**	**(2,633.33)**	**0.00**	**2,783.64**	**(5,416.97)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	56,010.00	701.62	1,630.34	54,379.66	0.00	701.62	53,678.04
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	2,700.00	8,550.00	(8,550.00)	0.00	3,200.00	(11,750.00)
001-2562-6161-0000-00219-1	0.00	397.39	397.39	(397.39)	0.00	0.00	(397.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**56,010.00**	**3,799.01**	**10,577.73**	**45,432.27**	**0.00**	**3,901.62**	**41,530.65**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6211-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-44500-4	9,634.00	1,132.58	2,279.51	7,354.49	0.00	1,254.91	6,099.58
001-2562-6221-3000-44500-4	14,523.00	828.51	1,813.03	12,709.97	0.00	732.16	11,977.81
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	8,109.00	736.18	1,507.48	6,601.52	0.00	661.85	5,939.67
001-2562-6221-5040-44500-4	8,980.00	657.91	1,311.62	7,668.38	0.00	655.50	7,012.88
001-2562-6221-6000-44500-4	6,380.00	511.62	965.48	5,414.52	0.00	471.90	4,942.62
001-2562-6221-1050-44500-4	16,285.00	942.28	1,752.14	14,532.86	0.00	865.44	13,667.42
001-2562-6221-3020-44500-4	9,726.00	732.24	1,444.48	8,281.52	0.00	758.38	7,523.14
001-2562-6221-7510-44500-4	4,445.00	390.16	788.60	3,656.40	0.00	293.26	3,363.14
001-2562-6221-0000-44500-4	28,443.00	1,524.59	6,103.06	22,339.94	0.00	1,476.24	20,863.70
001-2562-6221-4060-44500-4	7,593.00	602.46	1,243.54	6,349.46	0.00	577.01	5,772.45
001-2562-6221-4080-44500-4	8,666.00	570.69	1,290.84	7,375.16	0.00	592.71	6,782.45
001-2562-6221-4090-44500-4	5,804.00	563.05	1,132.08	4,671.92	0.00	544.15	4,127.77
001-2562-6221-4070-44500-4	6,286.00	552.35	1,092.45	5,193.55	0.00	542.54	4,651.01
001-2562-6221-5060-44500-4	5,789.00	467.72	1,020.96	4,768.04	0.00	428.83	4,339.21
001-2562-6221-4020-44500-4	5,420.00	593.34	1,028.28	4,391.72	0.00	473.13	3,918.59
001-2562-6221-5000-44500-4	6,485.00	550.57	1,112.97	5,372.03	0.00	551.65	4,820.38
001-2562-6221-5080-44500-4	4,198.00	428.60	850.80	3,347.20	0.00	422.28	2,924.92
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	0.00	0.00	3.43	(3.43)	0.00	0.00	(3.43)
001-2562-6221-0000-00219-1	0.00	27.26	27.26	(27.26)	0.00	0.00	(27.26)
Total for Object: 6221	**156,766.00**	**11,812.11**	**26,768.01**	**129,997.99**	**0.00**	**11,301.94**	**118,696.05**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3010-44500-4	8,761.00	542.29	1,088.13	7,672.87	0.00	450.03	7,222.84
001-2562-6231-4070-44500-4	5,509.00	511.29	980.25	4,528.75	0.00	511.33	4,017.42
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3000-44500-4	11,529.00	657.27	1,443.35	10,085.65	0.00	564.56	9,521.09
001-2562-6231-1050-44500-4	12,637.00	693.96	1,268.25	11,368.75	0.00	624.52	10,744.23
001-2562-6231-4090-44500-4	4,725.00	454.51	896.30	3,828.70	0.00	455.02	3,373.68
001-2562-6231-5000-44500-4	4,820.00	404.21	810.49	4,009.51	0.00	436.18	3,573.33
001-2562-6231-0000-44500-4	23,439.00	1,178.95	4,691.70	18,747.30	0.00	1,135.27	17,612.03
001-2562-6231-1075-44500-4	9,439.00	856.55	1,726.06	7,712.94	0.00	867.05	6,845.89
001-2562-6231-5060-44500-4	4,546.00	356.63	739.63	3,806.37	0.00	346.85	3,459.52
001-2562-6231-5080-44500-4	3,238.00	352.20	675.35	2,562.65	0.00	345.31	2,217.34
001-2562-6231-7510-44500-4	3,497.00	296.37	600.23	2,896.77	0.00	263.64	2,633.13
001-2562-6231-3020-44500-4	7,714.00	562.54	1,107.02	6,606.98	0.00	545.87	6,061.11
001-2562-6231-6000-44500-4	4,725.00	540.01	979.89	3,745.11	0.00	530.86	3,214.25
001-2562-6231-4020-44500-4	5,654.00	493.83	840.71	4,813.29	0.00	377.66	4,435.63
001-2562-6231-4080-44500-4	6,199.00	491.37	1,064.05	5,134.95	0.00	485.28	4,649.67
001-2562-6231-5040-44500-4	6,425.00	479.20	913.27	5,511.73	0.00	502.85	5,008.88
001-2562-6231-4060-44500-4	5,786.00	446.61	920.61	4,865.39	0.00	474.33	4,391.06
001-2562-6231-0000-00000-1	0.00	167.40	530.10	(530.10)	0.00	198.40	(728.50)
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00219-1	0.00	24.65	24.65	(24.65)	0.00	0.00	(24.65)
Total for Object: 6231	**128,643.00**	**9,509.84**	**21,300.04**	**107,342.96**	**0.00**	**9,115.01**	**98,227.95**
Object: 6232 Medicare							
001-2562-6232-7510-44500-4	818.00	69.31	140.38	677.62	0.00	61.66	615.96
001-2562-6232-0000-44500-4	5,482.00	275.71	1,097.23	4,384.77	0.00	265.48	4,119.29
001-2562-6232-6000-44500-4	1,105.00	126.29	229.18	875.82	0.00	124.17	751.65
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-44500-4	1,288.00	119.58	229.27	1,058.73	0.00	119.59	939.14
001-2562-6232-3010-44500-4	2,049.00	126.83	254.47	1,794.53	0.00	105.24	1,689.29
001-2562-6232-1050-44500-4	2,955.00	162.30	296.60	2,658.40	0.00	146.05	2,512.35
001-2562-6232-4020-44500-4	1,322.00	115.48	196.60	1,125.40	0.00	88.31	1,037.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-4060-44500-4	1,353.00	104.45	215.29	1,137.71	0.00	110.93	1,026.78
001-2562-6232-4080-44500-4	1,450.00	114.91	248.83	1,201.17	0.00	113.49	1,087.68
001-2562-6232-4090-44500-4	1,105.00	106.30	209.62	895.38	0.00	106.42	788.96
001-2562-6232-5000-44500-4	1,127.00	94.53	189.54	937.46	0.00	102.04	835.42
001-2562-6232-5060-44500-4	1,063.00	83.40	172.96	890.04	0.00	81.13	808.91
001-2562-6232-5080-44500-4	757.00	82.38	157.97	599.03	0.00	80.75	518.28
001-2562-6232-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-44500-4	2,696.00	153.73	337.58	2,358.42	0.00	132.04	2,226.38
001-2562-6232-3020-44500-4	1,804.00	131.53	258.85	1,545.15	0.00	127.63	1,417.52
001-2562-6232-5040-44500-4	1,503.00	112.07	213.59	1,289.41	0.00	117.61	1,171.80
001-2562-6232-1075-44500-4	2,208.00	200.32	403.66	1,804.34	0.00	202.78	1,601.56
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	0.00	39.42	124.61	(124.61)	0.00	46.72	(171.33)
001-2562-6232-0000-00219-1	0.00	5.76	5.76	(5.76)	0.00	0.00	(5.76)
Total for Object: 6232	**30,085.00**	**2,224.30**	**4,981.99**	**25,103.01**	**0.00**	**2,132.04**	**22,970.97**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	25,822.00	1,832.00	4,050.40	21,771.60	0.00	2,168.40	19,603.20
001-2562-6241-3020-44500-4	17,442.00	1,498.42	2,996.84	14,445.16	0.00	2,221.22	12,223.94
001-2562-6241-4020-44500-4	8,457.00	725.90	1,451.80	7,005.20	0.00	725.90	6,279.30
001-2562-6241-6000-44500-4	16,849.00	724.68	1,449.36	15,399.64	0.00	724.68	14,674.96
001-2562-6241-1075-44500-4	18,027.00	2,994.30	5,988.60	12,038.40	0.00	4,439.90	7,598.50
001-2562-6241-1050-44500-4	33,686.00	2,171.22	4,342.44	29,343.56	0.00	2,171.22	27,172.34
001-2562-6241-3000-44500-4	25,844.00	1,499.36	2,998.72	22,845.28	0.00	1,499.36	21,345.92
001-2562-6241-0000-44500-4	44,396.00	3,077.34	12,309.36	32,086.64	0.00	3,079.22	29,007.42
001-2562-6241-4060-44500-4	17,401.00	1,544.94	3,089.88	14,311.12	0.00	1,546.82	12,764.30
001-2562-6241-4070-44500-4	10,561.00	907.28	1,814.56	8,746.44	0.00	907.28	7,839.16
001-2562-6241-5000-44500-4	16,851.00	1,567.02	3,203.58	13,647.42	0.00	1,567.02	12,080.40
001-2562-6241-5060-44500-4	11,099.00	953.52	2,629.84	8,469.16	0.00	953.52	7,515.64
001-2562-6241-4080-44500-4	26,410.00	1,496.06	2,992.12	23,417.88	0.00	1,446.06	21,971.82
001-2562-6241-4090-44500-4	8,446.00	1,496.54	2,993.08	5,452.92	0.00	1,496.54	3,956.38
001-2562-6241-5080-44500-4	8,995.00	1,545.60	3,091.20	5,903.80	0.00	1,546.08	4,357.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-5040-44500-4	27,344.00	2,349.12	4,698.24	22,645.76	0.00	2,349.12	20,296.64
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-44500-4	8,435.00	724.68	1,449.36	6,985.64	0.00	1.88	6,983.76
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,065.00**	**27,107.98**	**61,549.38**	**264,515.62**	**0.00**	**28,844.22**	**235,671.40**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	1,215.65	2,086.80	26,913.20	8,337.68	0.00	19,948.47
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**29,000.00**	**1,215.65**	**2,086.80**	**26,913.20**	**8,337.68**	**0.00**	**19,948.47**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	296.34	1,303.57	21,696.43	0.00	296.34	21,400.09
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**23,000.00**	**296.34**	**1,303.57**	**21,696.43**	**0.00**	**296.34**	**21,400.09**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	352.80	676.60	2,323.40	1,467.00	0.00	856.40
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**	**676.60**	**2,323.40**	**1,467.00**	**0.00**	**856.40**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	37.13	726.04	3,273.96	0.00	299.89	2,974.07
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	2.41	(2.41)
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	9.11	(9.11)
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	34.57	(34.57)
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**4,000.00**	**37.13**	**726.04**	**3,273.96**	**0.00**	**345.98**	**2,927.98**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6362 Advertising							
Object:							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	5,000.00	766.73	1,334.86	3,665.14	2,631.45	0.00	1,033.69
001-2562-6363-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**5,000.00**	**766.73**	**1,334.86**	**3,665.14**	**2,631.45**	**0.00**	**1,033.69**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	259.00	741.00	0.00	0.00	741.00
001-2562-6371-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,000.00**	**0.00**	**259.00**	**741.00**	**0.00**	**0.00**	**741.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	290,000.00	61,191.41	109,145.36	180,854.64	40,268.10	52,849.33	87,737.21
001-2562-6391-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,000.00**	**61,191.41**	**109,145.36**	**180,854.64**	**40,268.10**	**52,849.33**	**87,737.21**
Object: 6411 General Supplies							
001-2562-6411-0000-00219-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	100,000.00	7,574.41	20,392.52	79,607.48	5,737.23	3,039.81	73,863.03
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**135,000.00**	**7,574.41**	**20,392.52**	**114,607.48**	**5,737.23**	**3,039.81**	**108,863.03**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-44501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00000-1	3,290,000.00	503,655.65	874,878.95	2,415,121.05	93,444.82	156,823.49	2,185,467.49
001-2562-6471-0000-00219-1	35,000.00	0.00	405.16	34,594.84	0.00	0.00	34,594.84
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,325,000.00**	**503,655.65**	**875,284.11**	**2,449,715.89**	**93,444.82**	**156,823.49**	**2,220,062.33**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Total for Function: 2562	**6,535,044.00**	**782,982.13**	**1,478,078.28**	**5,056,965.72**	**151,886.28**	**415,664.58**	**4,514,435.15**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	12,859.00	1,798.91	2,687.52	10,171.48	0.00	1,639.24	8,532.24
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,287.00	0.00	0.00	10,287.00	0.00	714.44	9,572.56
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7510-48100-4	0.00	1,926.34	1,926.34	(1,926.34)	0.00	1,883.10	(3,809.44)
001-2569-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**23,146.00**	**3,725.25**	**4,613.86**	**18,532.14**	**0.00**	**4,236.78**	**14,295.36**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	181.80	(181.80)
001-2569-6153-1050-48100-4	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
001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.80**	**(181.80)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2569-6161-8500-48100-4	0.00	0.00	3,070.73	(3,070.73)	0.00	0.00	(3,070.73)
001-2569-6161-3000-48100-4	0.00	45.45	45.45	(45.45)	0.00	151.50	(196.95)
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	52.12	12,320.21	(12,320.21)	0.00	15.15	(12,335.36)
001-2569-6161-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-48100-4	0.00	54.96	15,312.93	(15,312.93)	0.00	112.25	(15,425.18)
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	11,231.36	(11,231.36)	0.00	0.00	(11,231.36)
001-2569-6161-5080-48100-4	0.00	0.00	7,215.38	(7,215.38)	0.00	0.00	(7,215.38)
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-48100-4	0.00	0.00	7,116.23	(7,116.23)	0.00	0.00	(7,116.23)
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-48100-4	0.00	0.00	9,475.48	(9,475.48)	0.00	0.00	(9,475.48)
001-2569-6161-4080-48100-4	0.00	0.00	8,243.35	(8,243.35)	0.00	0.00	(8,243.35)
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-48100-4	54,320.00	0.00	0.00	54,320.00	0.00	0.00	54,320.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**54,320.00**	**152.53**	**74,031.12**	**(19,711.12)**	**0.00**	**278.90**	**(19,990.02)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4	882.00	127.18	1,234.84	(352.84)	0.00	120.15	(472.99)
001-2569-6221-3020-48100-4	0.00	3.57	678.51	(678.51)	0.00	1.04	(679.55)
001-2569-6221-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	706.00	3.12	3.12	702.88	0.00	59.40	643.48
001-2569-6221-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4080-48100-4	0.00	0.00	416.82	(416.82)	0.00	0.00	(416.82)
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2569-6221-7510-48100-4	0.00	132.14	132.14	(132.14)	0.00	129.18	(261.32)
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5080-48100-4	0.00	0.00	494.97	(494.97)	0.00	0.00	(494.97)
001-2569-6221-4020-48100-4	0.00	0.00	488.17	(488.17)	0.00	0.00	(488.17)
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-48100-4	3,726.00	0.00	0.00	3,726.00	0.00	0.00	3,726.00
001-2569-6221-4070-48100-4	0.00	0.00	650.02	(650.02)	0.00	0.00	(650.02)
001-2569-6221-5060-48100-4	0.00	0.00	610.55	(610.55)	0.00	0.00	(610.55)
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-8500-48100-4	0.00	0.00	210.65	(210.65)	0.00	0.00	(210.65)
Total for Object: 6221	**5,314.00**	**266.01**	**4,919.79**	**394.21**	**0.00**	**309.77**	**84.44**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-48100-4	797.00	114.94	1,116.04	(319.04)	0.00	108.59	(427.63)
001-2569-6231-3020-48100-4	0.00	3.23	763.85	(763.85)	0.00	0.94	(764.79)
001-2569-6231-3000-48100-4	638.00	2.82	2.82	635.18	0.00	53.69	581.49
001-2569-6231-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	0.00	511.09	(511.09)	0.00	0.00	(511.09)
001-2569-6231-8500-48100-4	0.00	0.00	190.39	(190.39)	0.00	0.00	(190.39)
001-2569-6231-5080-48100-4	0.00	0.00	447.35	(447.35)	0.00	0.00	(447.35)
001-2569-6231-7510-48100-4	0.00	119.44	119.44	(119.44)	0.00	128.02	(247.46)
001-2569-6231-4020-48100-4	0.00	0.00	441.21	(441.21)	0.00	0.00	(441.21)
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	0.00	0.00	696.34	(696.34)	0.00	0.00	(696.34)
001-2569-6231-4070-48100-4	0.00	0.00	587.49	(587.49)	0.00	0.00	(587.49)
001-2569-6231-0000-48100-4	3,368.00	0.00	0.00	3,368.00	0.00	0.00	3,368.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,803.00**	**240.43**	**4,876.02**	**(73.02)**	**0.00**	**291.24**	**(364.26)**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	0.00	0.76	178.65	(178.65)	0.00	0.22	(178.87)
001-2569-6232-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	186.00	26.89	261.01	(75.01)	0.00	25.39	(100.40)
001-2569-6232-3000-48100-4	149.00	0.66	0.66	148.34	0.00	12.56	135.78
001-2569-6232-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-8500-48100-4	0.00	0.00	44.53	(44.53)	0.00	0.00	(44.53)
001-2569-6232-4080-48100-4	0.00	0.00	119.53	(119.53)	0.00	0.00	(119.53)
001-2569-6232-5080-48100-4	0.00	0.00	104.61	(104.61)	0.00	0.00	(104.61)
001-2569-6232-7510-48100-4	0.00	27.93	27.93	(27.93)	0.00	29.93	(57.86)
001-2569-6232-4020-48100-4	0.00	0.00	103.18	(103.18)	0.00	0.00	(103.18)
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-48100-4	788.00	0.00	0.00	788.00	0.00	0.00	788.00
001-2569-6232-4070-48100-4	0.00	0.00	137.40	(137.40)	0.00	0.00	(137.40)
001-2569-6232-5060-48100-4	0.00	0.00	162.85	(162.85)	0.00	0.00	(162.85)
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,123.00**	**56.24**	**1,140.35**	**(17.35)**	**0.00**	**68.10**	**(85.45)**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6391 Other Purchased Services							
001-2569-6391-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2569-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2569	**88,706.00**	**4,440.46**	**89,581.14**	**(875.14)**	**0.00**	**5,366.59**	**(6,241.73)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	38,592.00	3,331.50	13,593.39	24,998.61	0.00	3,315.46	21,683.15
Total for Object: 6151	**38,592.00**	**3,331.50**	**13,593.39**	**24,998.61**	**0.00**	**3,315.46**	**21,683.15**
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,904.00	0.00	0.00	2,904.00	0.00	0.00	2,904.00
Total for Object: 6161	**2,904.00**	**0.00**	**0.00**	**2,904.00**	**0.00**	**0.00**	**2,904.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	3,422.00	278.00	1,130.33	2,291.67	0.00	276.90	2,014.77
Total for Object: 6221	**3,422.00**	**278.00**	**1,130.33**	**2,291.67**	**0.00**	**276.90**	**2,014.77**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	2,573.00	196.90	804.16	1,768.84	0.00	195.90	1,572.94
Total for Object: 6231	**2,573.00**	**196.90**	**804.16**	**1,768.84**	**0.00**	**195.90**	**1,572.94**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6232 Medicare							
Object:							
001-2574-6232-0000-00212-1	602.00	46.05	188.07	413.93	0.00	45.82	368.11
Total for Object: 6232	**602.00**	**46.05**	**188.07**	**413.93**	**0.00**	**45.82**	**368.11**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,413.00	722.80	2,891.20	5,521.80	0.00	722.80	4,799.00
Total for Object: 6241	**8,413.00**	**722.80**	**2,891.20**	**5,521.80**	**0.00**	**722.80**	**4,799.00**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	7,500.00	0.00	260.00	7,240.00	122.15	65.00	7,052.85
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**7,500.00**	**0.00**	**260.00**	**7,240.00**	**122.15**	**65.00**	**7,052.85**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	38,791.18	63,806.95	(63,806.95)	124,740.80	0.00	(188,547.75)
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**	**38,791.18**	**63,806.95**	**(63,806.95)**	**124,740.80**	**0.00**	**(188,547.75)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	2,384.28	3,156.65	5,343.35	0.00	0.00	5,343.35
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**2,384.28**	**3,156.65**	**5,343.35**	**0.00**	**0.00**	**5,343.35**
Total for Function: 2574	**72,506.00**	**45,750.71**	**85,830.75**	**(13,324.75)**	**124,862.95**	**4,621.88**	**(142,809.58)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	4,497.71	3,202.29	0.00	0.00	3,202.29
001-2633-6361-0000-00000-1	19,000.00	0.00	2,000.00	17,000.00	0.00	0.00	17,000.00
Total for Object: 6361	**26,700.00**	**0.00**	**6,497.71**	**20,202.29**	**0.00**	**0.00**	**20,202.29**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,200.00	0.00	790.00	410.00	0.00	0.00	410.00
Total for Object: 6362	**1,200.00**	**0.00**	**790.00**	**410.00**	**0.00**	**0.00**	**410.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	18,000.00	384.50	8,809.50	9,190.50	0.00	15.00	9,175.50
Total for Object: 6363	**18,000.00**	**384.50**	**8,809.50**	**9,190.50**	**0.00**	**15.00**	**9,175.50**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6391 Other Purchased Services							
Object:							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**45,900.00**	**384.50**	**16,097.21**	**29,802.79**	**0.00**	**15.00**	**29,787.79**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,245.00	500.00	1,500.00	22,745.00	0.00	2,000.00	20,745.00
001-2642-6161-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**24,245.00**	**500.00**	**1,500.00**	**22,745.00**	**0.00**	**2,000.00**	**20,745.00**
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,663.00	0.00	0.00	1,663.00	0.00	0.00	1,663.00
001-2642-6221-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,663.00**	**0.00**	**0.00**	**1,663.00**	**0.00**	**0.00**	**1,663.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,503.00	31.00	93.00	1,410.00	0.00	124.00	1,286.00
001-2642-6231-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,503.00**	**31.00**	**93.00**	**1,410.00**	**0.00**	**124.00**	**1,286.00**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	352.00	7.25	21.75	330.25	0.00	29.00	301.25
001-2642-6232-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**352.00**	**7.25**	**21.75**	**330.25**	**0.00**	**29.00**	**301.25**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	10,000.00	0.00	5,807.78	4,192.22	0.00	870.49	3,321.73
Total for Object: 6343	**10,000.00**	**0.00**	**5,807.78**	**4,192.22**	**0.00**	**870.49**	**3,321.73**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	2,337.25	18,569.42	21,430.58	0.00	1,587.30	19,843.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6362 Advertising							
Total for Object: 6362	**40,000.00**	**2,337.25**	**18,569.42**	**21,430.58**	**0.00**	**1,587.30**	**19,843.28**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
Total for Object: 6363	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	88,885.00	2,112.25	48,238.05	40,646.95	5,000.00	2,643.05	33,003.90
001-2642-6391-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**88,885.00**	**2,112.25**	**48,238.05**	**40,646.95**	**5,000.00**	**2,643.05**	**33,003.90**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	7,500.00	451.44	5,484.88	2,015.12	0.00	775.30	1,239.82
Total for Object: 6411	**7,500.00**	**451.44**	**5,484.88**	**2,015.12**	**0.00**	**775.30**	**1,239.82**
Total for Function: 2642	**177,648.00**	**5,439.19**	**79,714.88**	**97,933.12**	**5,000.00**	**8,029.14**	**84,903.98**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	2,900.00	725.00	725.00	2,175.00	0.00	0.00	2,175.00
Total for Object: 6271	**2,900.00**	**725.00**	**725.00**	**2,175.00**	**0.00**	**0.00**	**2,175.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	23,215.00	21,954.11	23,214.11	0.89	0.00	0.00	0.89
Total for Object: 6337	**23,215.00**	**21,954.11**	**23,214.11**	**0.89**	**0.00**	**0.00**	**0.89**
Total for Function: 2643	**26,115.00**	**22,679.11**	**23,939.11**	**2,175.89**	**0.00**	**0.00**	**2,175.89**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	253.00	0.00	0.00	253.00	0.00	0.00	253.00
001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-12210-3	4,798.00	0.00	0.00	4,798.00	0.00	0.00	4,798.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,935.00	43.75	7,758.25	1,176.75	0.00	0.00	1,176.75
001-2644-6161-0000-00222-1	4,798.00	0.00	0.00	4,798.00	0.00	0.00	4,798.00
001-2644-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,784.00**	**43.75**	**7,758.25**	**11,025.75**	**0.00**	**0.00**	**11,025.75**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	105.00	0.00	0.00	105.00	0.00	0.00	105.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**105.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-12210-3	329.00	0.00	0.00	329.00	0.00	0.00	329.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2644-6221-0000-00222-1	329.00	0.00	0.00	329.00	0.00	0.00	329.00
001-2644-6221-0000-00225-1	563.00	3.00	522.32	40.68	0.00	0.00	40.68
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,238.00**	**3.00**	**522.32**	**715.68**	**0.00**	**0.00**	**715.68**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
001-2644-6231-0000-00225-1	509.00	2.71	481.07	27.93	0.00	0.00	27.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00222-1	297.00	0.00	0.00	297.00	0.00	0.00	297.00
Total for Object: 6231	**1,119.00**	**2.71**	**481.07**	**637.93**	**0.00**	**0.00**	**637.93**
Object: 6232 Medicare							
001-2644-6232-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	130.00	0.63	112.51	17.49	0.00	0.00	17.49
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-12210-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-00222-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
Total for Object: 6232	**274.00**	**0.63**	**112.51**	**161.49**	**0.00**	**0.00**	**161.49**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-1050-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-1075-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3010-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4070-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6391 Other Purchased Services							
001-2644-6391-4080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4090-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5040-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-6000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	8,000.00	1,136.33	5,287.88	2,712.12	0.00	428.84	2,283.28
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,000.00**	**1,136.33**	**5,287.88**	**2,712.12**	**0.00**	**428.84**	**2,283.28**
Total for Function: 2644	**29,520.00**	**1,186.42**	**14,162.03**	**15,357.97**	**0.00**	**428.84**	**14,929.13**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,120,000.00	199,950.41	392,316.68	727,683.32	19,887.50	101,442.44	606,353.38
Total for Object: 6319	**1,120,000.00**	**199,950.41**	**392,316.68**	**727,683.32**	**19,887.50**	**101,442.44**	**606,353.38**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	70.00	210.00	(210.00)	0.00	35.00	(245.00)
Total for Object: 6391	**0.00**	**70.00**	**210.00**	**(210.00)**	**0.00**	**35.00**	**(245.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**1,120,000.00**	**200,020.41**	**392,526.68**	**727,473.32**	**19,887.50**	**101,477.44**	**606,108.38**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2649 Staff Services-Other Services							
Object: 6411 General Supplies							
Object:							
001-2649-6411-0000-00222-1	2,400.00	227.20	2,316.60	83.40	0.00	0.00	83.40
001-2649-6411-7510-00113-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2649-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**2,400.00**	**227.20**	**2,316.60**	**83.40**	**0.00**	**0.00**	**83.40**
Total for Function: 2649	**2,400.00**	**227.20**	**2,316.60**	**83.40**	**0.00**	**0.00**	**83.40**
Function: 2664 Data Processing-Operations							
Object: 6151 Classified Salaries Regular							
001-2664-6151-0000-00204-1	59,520.00	5,113.42	20,453.68	39,066.32	0.00	5,113.42	33,952.90
Total for Object: 6151	**59,520.00**	**5,113.42**	**20,453.68**	**39,066.32**	**0.00**	**5,113.42**	**33,952.90**
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-0000-00204-1	1,781.00	153.00	612.00	1,169.00	0.00	153.00	1,016.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,781.00**	**153.00**	**612.00**	**1,169.00**	**0.00**	**153.00**	**1,016.00**
Object: 6211 Teachers' Retirement							
001-2664-6211-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-0000-00204-1	4,391.00	377.22	1,508.88	2,882.12	0.00	377.22	2,504.90
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,391.00**	**377.22**	**1,508.88**	**2,882.12**	**0.00**	**377.22**	**2,504.90**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-0000-00204-1	3,690.00	313.14	1,252.56	2,437.44	0.00	313.14	2,124.30
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,690.00**	**313.14**	**1,252.56**	**2,437.44**	**0.00**	**313.14**	**2,124.30**
Object: 6232 Medicare							
001-2664-6232-0000-00204-1	889.00	75.44	301.76	587.24	0.00	75.44	511.80
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**889.00**	**75.44**	**301.76**	**587.24**	**0.00**	**75.44**	**511.80**
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,498.00	386.40	1,545.60	2,952.40	0.00	386.40	2,566.00
Total for Object: 6241	**4,498.00**	**386.40**	**1,545.60**	**2,952.40**	**0.00**	**386.40**	**2,566.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	85,730.15	(85,730.15)	0.00	0.00	(85,730.15)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**85,730.15**	**(85,730.15)**	**0.00**	**0.00**	**(85,730.15)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**74,769.00**	**6,418.62**	**111,404.63**	**(36,635.63)**	**0.00**	**6,418.62**	**(43,054.25)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	127,846.00	6,898.18	36,447.17	91,398.83	0.00	4,680.00	86,718.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00222-1	278,298.00	30,099.03	125,700.38	152,597.62	0.00	30,096.56	122,501.06
001-2691-6151-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	52,412.00	4,971.19	20,574.71	31,837.29	0.00	5,639.34	26,197.95
001-2691-6151-0000-00216-1	53,458.00	4,718.59	18,807.68	34,650.32	0.00	4,814.89	29,835.43
001-2691-6151-0000-00400-1	23,734.00	2,091.66	8,267.97	15,466.03	0.00	2,185.38	13,280.65
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	78,483.00	7,016.60	27,889.98	50,593.02	0.00	6,965.15	43,627.87
Total for Object: 6151	**614,231.00**	**55,795.25**	**237,687.89**	**376,543.11**	**0.00**	**54,381.32**	**322,161.79**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	135.04	(135.04)	0.00	195.68	(330.72)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	113.63	227.26	(227.26)	0.00	454.51	(681.77)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**113.63**	**362.30**	**(362.30)**	**0.00**	**650.19**	**(1,012.49)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	9,723.00	0.00	0.00	9,723.00	0.00	0.00	9,723.00
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00426-1	9,700.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00
001-2691-6161-0000-00222-1	23,626.00	10,476.36	16,746.99	6,879.01	0.00	7,695.26	(816.25)
001-2691-6161-0000-00474-1	0.00	170.43	5,785.87	(5,785.87)	0.00	0.00	(5,785.87)
Total for Object: 6161	**43,049.00**	**10,646.79**	**22,532.86**	**20,516.14**	**0.00**	**7,695.26**	**12,820.88**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00210-1	667.00	0.00	0.00	667.00	0.00	0.00	667.00
001-2691-6221-0000-00234-1	4,171.00	390.48	1,609.25	2,561.75	0.00	436.32	2,125.43
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	4,243.00	373.15	1,488.03	2,754.97	0.00	379.75	2,375.22
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	5,384.00	534.22	2,124.79	3,259.21	0.00	530.70	2,728.51
001-2691-6221-0000-00400-1	1,916.00	168.22	666.12	1,249.88	0.00	174.65	1,075.23
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00222-1	23,548.00	2,677.42	10,095.74	13,452.26	0.00	2,420.31	11,031.95
001-2691-6221-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00232-1	9,386.00	526.10	2,711.82	6,674.18	0.00	373.94	6,300.24
001-2691-6221-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00474-1	0.00	3.26	155.39	(155.39)	0.00	0.00	(155.39)
Total for Object: 6221	**49,315.00**	**4,672.85**	**18,851.14**	**30,463.86**	**0.00**	**4,315.67**	**26,148.19**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	3,250.00	284.89	1,182.35	2,067.65	0.00	326.32	1,741.33
001-2691-6231-0000-00222-1	18,719.00	2,445.50	8,569.23	10,149.77	0.00	2,284.92	7,864.85
001-2691-6231-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00210-1	603.00	0.00	0.00	603.00	0.00	0.00	603.00
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,314.00	287.46	1,145.72	2,168.28	0.00	293.44	1,874.84
001-2691-6231-0000-00400-1	1,472.00	126.57	500.15	971.85	0.00	132.38	839.47
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	4,866.00	442.08	1,743.29	3,122.71	0.00	460.02	2,662.69
001-2691-6231-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1	7,926.00	422.66	2,239.61	5,686.39	0.00	287.02	5,399.37
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00474-1	0.00	10.57	358.73	(358.73)	0.00	0.00	(358.73)
Total for Object: 6231	**40,150.00**	**4,019.73**	**15,739.08**	**24,410.92**	**0.00**	**3,784.10**	**20,626.82**
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00210-1	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	760.00	66.63	276.51	483.49	0.00	76.31	407.18
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	775.00	67.23	267.94	507.06	0.00	68.63	438.43
001-2691-6232-0000-00400-1	344.00	29.60	116.98	227.02	0.00	30.96	196.06
001-2691-6232-0000-00208-1	1,138.00	103.39	407.72	730.28	0.00	107.59	622.69
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00232-1	1,854.00	98.85	523.79	1,330.21	0.00	67.13	1,263.08
001-2691-6232-0000-00222-1	4,378.00	571.99	2,004.21	2,373.79	0.00	534.36	1,839.43
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00474-1	0.00	2.47	83.89	(83.89)	0.00	0.00	(83.89)
Total for Object: 6232	**9,390.00**	**940.16**	**3,681.04**	**5,708.96**	**0.00**	**884.98**	**4,823.98**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	43,231.00	4,436.80	16,301.60	26,929.40	0.00	4,436.80	22,492.60
001-2691-6241-0000-00232-1	8,995.00	774.68	3,098.72	5,896.28	0.00	772.80	5,123.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,413.00	722.80	2,891.20	5,521.80	0.00	722.80	4,799.00
001-2691-6241-0000-00400-1	4,207.00	361.40	1,445.60	2,761.40	0.00	361.40	2,400.00
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00216-1	8,406.00	721.86	2,887.44	5,518.56	0.00	721.86	4,796.70
001-2691-6241-0000-00208-1	33.00	773.74	3,094.96	(3,061.96)	0.00	773.74	(3,835.70)
Total for Object: 6241	**73,285.00**	**7,791.28**	**29,719.52**	**43,565.48**	**0.00**	**7,789.40**	**35,776.08**
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	203.58	553.58	4,446.42	0.00	281.40	4,165.02
Total for Object: 6343	**5,000.00**	**203.58**	**553.58**	**4,446.42**	**0.00**	**281.40**	**4,165.02**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00222-1	60,000.00	3,225.75	24,840.25	35,159.75	0.00	0.00	35,159.75
001-2691-6391-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**60,000.00**	**3,225.75**	**24,840.25**	**35,159.75**	**0.00**	**0.00**	**35,159.75**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
001-2691-6411-0000-00210-1	525.00	131.79	339.38	185.62	65.00	0.00	185.62
001-2691-6411-0000-00222-1	8,000.00	1,932.69	4,855.79	3,144.21	1,156.61	1,247.46	740.14
Total for Object: 6411	**10,125.00**	**2,064.48**	**5,195.17**	**4,929.83**	**1,221.61**	**1,247.46**	**2,525.76**
Total for Function: 2691	**906,670.00**	**89,473.50**	**359,162.83**	**547,507.17**	**1,221.61**	**81,029.78**	**465,320.78**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	396,628.00	34,510.96	136,938.49	259,689.51	0.00	34,910.83	224,778.68
Total for Object: 6151	**396,628.00**	**34,510.96**	**136,938.49**	**259,689.51**	**0.00**	**34,910.83**	**224,778.68**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	5,273.00	453.00	1,812.00	3,461.00	0.00	453.00	3,008.00
Total for Object: 6161	**5,273.00**	**453.00**	**1,812.00**	**3,461.00**	**0.00**	**453.00**	**3,008.00**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	28,448.00	2,523.40	9,968.35	18,479.65	0.00	2,550.83	15,928.82
Total for Object: 6221	**28,448.00**	**2,523.40**	**9,968.35**	**18,479.65**	**0.00**	**2,550.83**	**15,928.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	24,701.00	2,135.04	8,473.09	16,227.91	0.00	2,159.84	14,068.07
Total for Object: 6231	**24,701.00**	**2,135.04**	**8,473.09**	**16,227.91**	**0.00**	**2,159.84**	**14,068.07**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,828.00	503.69	1,999.10	3,828.90	0.00	509.50	3,319.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6232 Medicare							
Total for Object: 6232	**5,828.00**	**503.69**	**1,999.10**	**3,828.90**	**0.00**	**509.50**	**3,319.40**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,637.00	2,583.56	9,611.44	12,025.56	0.00	2,583.56	9,442.00
Total for Object: 6241	**21,637.00**	**2,583.56**	**9,611.44**	**12,025.56**	**0.00**	**2,583.56**	**9,442.00**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6319	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	2,000.00	0.00	229.14	1,770.86	0.00	296.14	1,474.72
Total for Object: 6343	**2,000.00**	**0.00**	**229.14**	**1,770.86**	**0.00**	**296.14**	**1,474.72**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,700.00	20.00	1,308.14	391.86	0.00	0.00	391.86
Total for Object: 6371	**1,700.00**	**20.00**	**1,308.14**	**391.86**	**0.00**	**0.00**	**391.86**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	6,500.00	525.00	5,325.00	1,175.00	0.00	680.44	494.56
Total for Object: 6391	**6,500.00**	**525.00**	**5,325.00**	**1,175.00**	**0.00**	**680.44**	**494.56**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	38,000.00	5,368.69	19,897.46	18,102.54	71.60	2,969.77	15,061.17
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**38,000.00**	**5,368.69**	**19,897.46**	**18,102.54**	**71.60**	**2,969.77**	**15,061.17**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-00228-1	72,000.00	0.00	43,739.00	28,261.00	0.00	0.00	28,261.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**72,000.00**	**0.00**	**43,739.00**	**28,261.00**	**0.00**	**0.00**	**28,261.00**
Total for Function: 3111	**607,715.00**	**48,623.34**	**239,301.21**	**368,413.79**	**71.60**	**47,113.91**	**321,228.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	169,298.00	14,544.50	58,178.00	111,120.00	0.00	14,544.50	96,575.50
Total for Object: 6151	**169,298.00**	**14,544.50**	**58,178.00**	**111,120.00**	**0.00**	**14,544.50**	**96,575.50**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	134,509.00	10,988.75	44,512.12	89,996.88	0.00	13,389.88	76,607.00
Total for Object: 6161	**134,509.00**	**10,988.75**	**44,512.12**	**89,996.88**	**0.00**	**13,389.88**	**76,607.00**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	81.19	404.69	(404.69)	0.00	121.04	(525.73)
Total for Object: 6211	**0.00**	**81.19**	**404.69**	**(404.69)**	**0.00**	**121.04**	**(525.73)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,748.00	1,187.90	4,735.73	17,012.27	0.00	1,156.00	15,856.27
Total for Object: 6221	**21,748.00**	**1,187.90**	**4,735.73**	**17,012.27**	**0.00**	**1,156.00**	**15,856.27**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,836.00	1,534.31	6,137.62	12,698.38	0.00	1,666.15	11,032.23
Total for Object: 6231	**18,836.00**	**1,534.31**	**6,137.62**	**12,698.38**	**0.00**	**1,666.15**	**11,032.23**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,405.00	366.96	1,475.96	2,929.04	0.00	401.84	2,527.20
Total for Object: 6232	**4,405.00**	**366.96**	**1,475.96**	**2,929.04**	**0.00**	**401.84**	**2,527.20**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	16,827.00	1,445.60	5,782.40	11,044.60	0.00	1,445.60	9,599.00
Total for Object: 6241	**16,827.00**	**1,445.60**	**5,782.40**	**11,044.60**	**0.00**	**1,445.60**	**9,599.00**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	12,935.33	(12,935.33)	0.00	0.00	(12,935.33)
Total for Object: 6332	**0.00**	**0.00**	**12,935.33**	**(12,935.33)**	**0.00**	**0.00**	**(12,935.33)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	360,600.00	22,590.95	68,773.52	291,826.48	23,575.17	21,610.37	246,640.94
Total for Object: 6391	**360,600.00**	**22,590.95**	**68,773.52**	**291,826.48**	**23,575.17**	**21,610.37**	**246,640.94**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	32,000.00	6,286.23	12,270.82	19,729.18	3,743.43	564.86	18,492.37
Total for Object: 6411	**32,000.00**	**6,286.23**	**12,270.82**	**19,729.18**	**3,743.43**	**564.86**	**18,492.37**
Total for Function: 3211	**758,223.00**	**59,026.39**	**215,206.19**	**543,016.81**	**27,318.60**	**54,900.24**	**463,869.45**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	26,982.00	2,318.04	9,407.16	17,574.84	0.00	2,318.04	15,256.80
001-3311-6151-1075-00000-1	26,982.00	2,318.02	9,407.08	17,574.92	0.00	2,318.02	15,256.90
Total for Object: 6151	**53,964.00**	**4,636.06**	**18,814.24**	**35,149.76**	**0.00**	**4,636.06**	**30,513.70**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-5000-00000-1	0.00	0.00	42.15	(42.15)	0.00	0.00	(42.15)
001-3311-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,703.00	0.00	30.30	7,672.70	0.00	0.00	7,672.70
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00
001-3311-6161-7500-00486-1	0.00	1,075.66	1,719.55	(1,719.55)	0.00	825.68	(2,545.23)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,007.00**	**1,075.66**	**1,792.00**	**11,215.00**	**0.00**	**825.68**	**10,389.32**
Object: 6211 Teachers' Retirement							
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	2.89	(2.89)	0.00	0.00	(2.89)
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-3311-6221-7500-00486-1	0.00	35.86	35.86	(35.86)	0.00	12.47	(48.33)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	2,159.00	185.46	741.84	1,417.16	0.00	185.46	1,231.70
001-3311-6221-1075-00000-1	2,159.00	185.46	741.84	1,417.16	0.00	185.46	1,231.70
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	528.00	0.00	0.00	528.00	0.00	0.00	528.00
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,210.00**	**406.78**	**1,522.43**	**3,687.57**	**0.00**	**383.39**	**3,304.18**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5000-00000-1	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	329.00	0.00	0.00	329.00	0.00	0.00	329.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	66.70	106.62	(106.62)	0.00	51.19	(157.81)
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,673.00	138.88	563.89	1,109.11	0.00	138.88	970.23
001-3311-6231-1050-00000-1	1,673.00	138.90	563.97	1,109.03	0.00	138.90	970.13
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	478.00	0.00	1.88	476.12	0.00	0.00	476.12
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,153.00**	**344.48**	**1,238.97**	**2,914.03**	**0.00**	**328.97**	**2,585.06**
Object: 6232 Medicare							
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.61	(0.61)	0.00	0.00	(0.61)
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	15.59	24.92	(24.92)	0.00	11.97	(36.89)
001-3311-6232-1050-00000-1	391.00	32.48	131.88	259.12	0.00	32.48	226.64
001-3311-6232-7510-00486-1	112.00	0.00	0.44	111.56	0.00	0.00	111.56
001-3311-6232-1075-00000-1	391.00	32.48	131.88	259.12	0.00	32.48	226.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**971.00**	**80.55**	**289.73**	**681.27**	**0.00**	**76.93**	**604.34**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,498.00	386.40	1,545.60	2,952.40	0.00	386.40	2,566.00
001-3311-6241-1075-00000-1	4,498.00	386.40	1,545.60	2,952.40	0.00	386.40	2,566.00
Total for Object: 6241	**8,996.00**	**772.80**	**3,091.20**	**5,904.80**	**0.00**	**772.80**	**5,132.00**
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	20,000.00	1,626.40	2,071.10	17,928.90	0.00	1,442.70	16,486.20
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**20,000.00**	**1,626.40**	**2,071.10**	**17,928.90**	**0.00**	**1,442.70**	**16,486.20**
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	0.00	0.00	100.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**107,001.00**	**8,942.73**	**28,819.67**	**78,181.33**	**0.00**	**8,466.53**	**69,714.80**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	263,465.00	14,521.33	53,547.78	209,917.22	0.00	14,544.16	195,373.06
001-3511-6151-7500-09015-4	73,109.00	7,333.33	21,628.29	51,480.71	0.00	7,367.57	44,113.14
Total for Object: 6151	**336,574.00**	**21,854.66**	**75,176.07**	**261,397.93**	**0.00**	**21,911.73**	**239,486.20**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	1,683.22	3,405.84	(3,405.84)	0.00	2,224.32	(5,630.16)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-09015-4	0.00	0.00	2,438.37	(2,438.37)	0.00	0.00	(2,438.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**0.00**	**1,683.22**	**5,844.21**	**(5,844.21)**	**0.00**	**2,224.32**	**(8,068.53)**
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,478.00	802.39	1,441.15	1,036.85	0.00	409.42	627.43
Total for Object: 6211	**2,478.00**	**802.39**	**1,441.15**	**1,036.85**	**0.00**	**409.42**	**627.43**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	16,931.00	610.23	3,257.61	13,673.39	0.00	895.40	12,777.99
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6221-7500-09015-4	5,015.00	532.72	1,604.42	3,410.58	0.00	535.06	2,875.52
Total for Object: 6221	**21,946.00**	**1,142.95**	**4,862.03**	**17,083.97**	**0.00**	**1,430.46**	**15,653.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	16,335.00	990.93	3,558.72	12,776.28	0.00	1,025.91	11,750.37
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6231-7500-09015-4	4,533.00	449.14	1,387.46	3,145.54	0.00	451.26	2,694.28
Total for Object: 6231	**20,868.00**	**1,440.07**	**4,946.18**	**15,921.82**	**0.00**	**1,477.17**	**14,444.65**
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	3,820.00	231.76	832.25	2,987.75	0.00	239.93	2,747.82
001-3511-6232-7500-09015-4	1,060.00	105.03	324.47	735.53	0.00	105.53	630.00
Total for Object: 6232	**4,880.00**	**336.79**	**1,156.72**	**3,723.28**	**0.00**	**345.46**	**3,377.82**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	9,053.00	1,066.44	4,407.87	4,645.13	0.00	1,067.20	3,577.93
001-3511-6241-7500-09015-4	0.00	434.80	1,594.27	(1,594.27)	0.00	435.92	(2,030.19)
Total for Object: 6241	**9,053.00**	**1,501.24**	**6,002.14**	**3,050.86**	**0.00**	**1,503.12**	**1,547.74**
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	418.68	1,251.69	(1,251.69)	60.00	473.46	(1,785.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6343 Travel							
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-09015-4	0.00	212.46	729.53	(729.53)	88.74	266.22	(1,084.49)
Total for Object: 6343	**0.00**	**631.14**	**1,981.22**	**(1,981.22)**	**148.74**	**739.68**	**(2,869.64)**
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-09015-4	0.00	0.00	67.30	(67.30)	0.00	213.70	(281.00)
Total for Object: 6361	**0.00**	**0.00**	**67.30**	**(67.30)**	**0.00**	**213.70**	**(281.00)**
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							
001-3511-6391-7500-32400-3	10,025.00	0.00	880.00	9,145.00	0.00	0.00	9,145.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-09015-4	27,770.00	0.00	7,700.00	20,070.00	0.00	0.00	20,070.00
Total for Object: 6391	**37,795.00**	**0.00**	**8,580.00**	**29,215.00**	**0.00**	**0.00**	**29,215.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	6,090.00	19.00	47.47	6,042.53	2.99	0.00	6,039.54
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-09015-4	25,793.00	(697.60)	37,598.63	(11,805.63)	0.00	250.26	(12,055.89)
Total for Object: 6411	**33,243.00**	**(678.60)**	**37,646.10**	**(4,403.10)**	**2.99**	**250.26**	**(4,656.35)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-09015-4	0.00	0.00	1,990.00	(1,990.00)	0.00	0.00	(1,990.00)
Total for Object: 6412	**0.00**	**0.00**	**1,990.00**	**(1,990.00)**	**0.00**	**0.00**	**(1,990.00)**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**466,837.00**	**28,713.86**	**149,693.12**	**317,143.88**	**151.73**	**30,505.32**	**286,486.83**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	185,729.00	14,416.15	29,116.87	156,612.13	0.00	13,809.76	142,802.37
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-1	147,785.00	11,205.21	22,649.51	125,135.49	0.00	10,599.76	114,535.73
Total for Object: 6151	**333,514.00**	**25,621.36**	**51,766.38**	**281,747.62**	**0.00**	**24,409.52**	**257,338.10**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-1	0.00	0.00	0.00	0.00	0.00	127.74	(127.74)
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	132.94	(132.94)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.68**	**(260.68)**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-1	2,147.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00
Total for Object: 6161	**2,147.00**	**0.00**	**0.00**	**2,147.00**	**0.00**	**0.00**	**2,147.00**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	1,136.00	0.00	0.00	1,136.00	0.00	0.00	1,136.00
001-3512-6211-7510-00105-1	1,091.00	0.00	0.00	1,091.00	0.00	0.00	1,091.00
Total for Object: 6211	**2,227.00**	**0.00**	**0.00**	**2,227.00**	**0.00**	**0.00**	**2,227.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6221 Non-Teacher Retirement							
Object:							
001-3512-6221-7510-00301-1	14,080.00	1,173.19	2,365.92	11,714.08	0.00	1,156.80	10,557.28
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-1	10,980.00	894.92	1,806.18	9,173.82	0.00	877.61	8,296.21
Total for Object: 6221	**25,060.00**	**2,068.11**	**4,172.10**	**20,887.90**	**0.00**	**2,034.41**	**18,853.49**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	11,515.00	880.36	1,780.55	9,734.45	0.00	850.00	8,884.45
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-1	9,296.00	684.86	1,386.71	7,909.29	0.00	654.27	7,255.02
Total for Object: 6231	**20,811.00**	**1,565.22**	**3,167.26**	**17,643.74**	**0.00**	**1,504.27**	**16,139.47**
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,693.00	205.86	416.41	2,276.59	0.00	198.77	2,077.82
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-1	2,174.00	160.20	324.32	1,849.68	0.00	153.01	1,696.67
Total for Object: 6232	**4,867.00**	**366.06**	**740.73**	**4,126.27**	**0.00**	**351.78**	**3,774.49**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00105-1	21,511.00	1,849.00	3,698.00	17,813.00	0.00	2,203.18	15,609.82
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	31,385.00	2,697.20	5,394.40	25,990.60	0.00	3,065.82	22,924.78
Total for Object: 6241	**52,896.00**	**4,546.20**	**9,092.40**	**43,803.60**	**0.00**	**5,269.00**	**38,534.60**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1	0.00	344.30	1,139.43	(1,139.43)	2,094.47	293.82	(3,527.72)
001-3512-6338-7500-00204-1	0.00	247.61	819.47	(819.47)	1,506.40	211.31	(2,537.18)
Total for Object: 6338	**0.00**	**591.91**	**1,958.90**	**(1,958.90)**	**3,600.87**	**505.13**	**(6,064.90)**
Object: 6343 Travel							
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	1,032.06	1,882.12	(1,882.12)	2,856.89	140.82	(4,879.83)
001-3512-6361-7510-00204-1	0.00	1,434.98	2,616.88	(2,616.88)	3,972.35	195.77	(6,785.00)
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**	**2,467.04**	**4,499.00**	**(4,499.00)**	**6,829.24**	**336.59**	**(11,664.83)**
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	293.44	293.44	(293.44)	0.00	0.00	(293.44)
001-3512-6371-7510-00204-1	0.00	408.01	408.01	(408.01)	0.00	0.00	(408.01)
Total for Object: 6371	**0.00**	**701.45**	**701.45**	**(701.45)**	**0.00**	**0.00**	**(701.45)**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	3,500.00	570.00	1,082.47	2,417.53	0.00	23.91	2,393.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**570.00**	**1,082.47**	**2,417.53**	**0.00**	**23.91**	**2,393.62**
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-1	12,000.00	1,541.88	2,240.88	9,759.12	3,000.00	2,889.75	3,869.37
001-3512-6411-7510-00301-1	65,000.00	661.26	7,103.81	57,896.19	0.00	739.46	57,156.73
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	5,000.00	680.64	2,120.82	2,879.18	79.23	1,127.76	1,672.19
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**82,000.00**	**2,883.78**	**11,465.51**	**70,534.49**	**3,079.23**	**4,756.97**	**62,698.29**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	0.00	1,899.56	(1,899.56)	29.16	0.00	(1,928.72)
001-3512-6412-7510-00204-1	0.00	0.00	2,641.18	(2,641.18)	40.56	0.00	(2,681.74)
001-3512-6412-7500-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**4,540.74**	**(4,540.74)**	**69.72**	**0.00**	**(4,610.46)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**527,022.00**	**41,381.13**	**93,186.94**	**433,835.06**	**13,579.06**	**39,452.26**	**380,803.74**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6151-0000-46300-4	121,250.00	0.00	0.00	121,250.00	0.00	0.00	121,250.00
001-3611-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**121,250.00**	**0.00**	**0.00**	**121,250.00**	**0.00**	**0.00**	**121,250.00**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	989.00	0.00	0.00	989.00	0.00	0.00	989.00
Total for Object: 6161	**989.00**	**0.00**	**0.00**	**989.00**	**0.00**	**0.00**	**989.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	68.00	0.00	0.00	68.00	0.00	0.00	68.00
001-3611-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6221-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**68.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6231-0000-46300-4	61.00	0.00	0.00	61.00	0.00	0.00	61.00
001-3611-6231-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**61.00**	**0.00**	**0.00**	**61.00**	**0.00**	**0.00**	**61.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6232 Medicare							
Object:							
001-3611-6232-0000-46300-4	14.00	0.00	0.00	14.00	0.00	0.00	14.00
001-3611-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**14.00**
Object: 6241 Employee Insurance							
001-3611-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6241-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6241-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3611-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Object: 6411 General Supplies							
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	342.93	0.00	(342.93)
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	495.51	0.00	(495.51)
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	199.95	0.00	(199.95)
001-3611-6411-7010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	384.94	0.00	(384.94)
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	537.92	0.00	(537.92)
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	600.41	0.00	(600.41)
001-3611-6411-0000-46800-4	43,431.66	29,982.91	29,982.91	13,448.75	4,500.00	3,731.14	5,217.61
001-3611-6411-0000-45100-4	27,000.00	1,747.45	2,292.31	24,707.69	1,205.31	0.00	23,502.38
001-3611-6411-0000-46300-4	45,000.00	1,383.29	3,687.94	41,312.06	2,974.86	0.00	38,337.20
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	294.83	0.00	(294.83)
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	1,550.96	0.00	(1,550.96)
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	1,026.07	0.00	(1,026.07)
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	466.00	0.00	(466.00)
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	2,676.80	0.00	(2,676.80)
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	2,527.06	0.00	(2,527.06)
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	209.91	0.00	(209.91)
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	1,141.53	0.00	(1,141.53)
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	167.62	0.00	(167.62)
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	863.02	0.00	(863.02)
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	610.12	0.00	(610.12)
Total for Object: 6411	**115,431.66**	**33,113.65**	**35,963.16**	**79,468.50**	**22,775.75**	**3,731.14**	**52,961.61**
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 : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6412 Supplies - Technology Related							
Total for Function: 3611	**267,813.66**	**33,113.65**	**35,963.16**	**231,850.50**	**22,775.75**	**3,731.14**	**205,343.61**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6411	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 3711	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	50,371.00	2,643.05	7,956.17	42,414.83	0.00	3,386.76	39,028.07
001-3811-6151-4090-00218-1	69,356.00	3,643.49	9,648.08	59,707.92	0.00	3,622.36	56,085.56
001-3811-6151-5040-00218-1	66,465.00	3,783.55	9,518.06	56,946.94	0.00	3,912.25	53,034.69
001-3811-6151-5060-00218-1	36,063.00	2,011.45	3,934.57	32,128.43	0.00	2,071.68	30,056.75
001-3811-6151-5080-00218-1	37,934.00	2,109.75	6,311.85	31,622.15	0.00	2,314.20	29,307.95
001-3811-6151-6000-00218-1	54,467.00	3,523.58	9,276.79	45,190.21	0.00	3,800.35	41,389.86
001-3811-6151-5000-00218-1	43,352.00	3,097.66	7,589.04	35,762.96	0.00	3,087.28	32,675.68
001-3811-6151-4020-00218-1	79,424.00	3,860.78	8,884.02	70,539.98	0.00	4,527.08	66,012.90
001-3811-6151-4070-00218-1	56,995.00	4,771.43	11,237.02	45,757.98	0.00	4,393.65	41,364.33
001-3811-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-1	51,076.00	1,385.17	4,830.04	46,245.96	0.00	1,987.43	44,258.53
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-1010-00218-1	113,631.00	9,903.49	40,038.01	73,592.99	0.00	9,903.49	63,689.50
001-3811-6151-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**659,134.00**	**40,733.40**	**119,223.65**	**539,910.35**	**0.00**	**43,006.53**	**496,903.82**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	132.87	132.87	(132.87)	0.00	0.00	(132.87)
001-3811-6153-4060-00218-1	0.00	1,898.94	2,871.73	(2,871.73)	0.00	2,697.97	(5,569.70)
001-3811-6153-4070-00218-1	0.00	0.00	45.45	(45.45)	0.00	0.00	(45.45)
001-3811-6153-4080-00218-1	0.00	562.10	562.10	(562.10)	0.00	226.96	(789.06)
001-3811-6153-4090-00218-1	0.00	249.98	280.28	(280.28)	0.00	725.70	(1,005.98)
001-3811-6153-5000-00218-1	0.00	30.30	30.30	(30.30)	0.00	643.88	(674.18)
001-3811-6153-5040-00218-1	0.00	37.88	166.36	(166.36)	0.00	68.18	(234.54)
001-3811-6153-5060-00218-1	0.00	2,166.49	4,388.65	(4,388.65)	0.00	2,336.90	(6,725.55)
001-3811-6153-5080-00218-1	0.00	1,530.15	2,158.88	(2,158.88)	0.00	1,783.91	(3,942.79)
001-3811-6153-6000-00218-1	0.00	121.20	318.16	(318.16)	0.00	0.00	(318.16)
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**6,729.91**	**10,954.78**	**(10,954.78)**	**0.00**	**8,483.50**	**(19,438.28)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	0.00	162.87	(162.87)	0.00	0.00	(162.87)
001-3811-6161-4060-00218-1	0.00	1,098.60	1,658.43	(1,658.43)	0.00	1,169.13	(2,827.56)
001-3811-6161-5060-00218-1	0.00	1,175.38	11,069.59	(11,069.59)	0.00	1,396.84	(12,466.43)
001-3811-6161-4080-00218-1	0.00	2,657.48	8,837.10	(8,837.10)	0.00	2,597.46	(11,434.56)
001-3811-6161-5000-00218-1	0.00	0.00	184.81	(184.81)	0.00	0.00	(184.81)
001-3811-6161-6000-00218-1	0.00	1,342.39	1,983.44	(1,983.44)	0.00	1,437.74	(3,421.18)
001-3811-6161-5040-00218-1	0.00	2,106.60	3,251.08	(3,251.08)	0.00	2,573.24	(5,824.32)
001-3811-6161-4020-00218-1	0.00	4,045.09	14,903.50	(14,903.50)	0.00	8,790.29	(23,693.79)
001-3811-6161-5080-00218-1	0.00	905.25	8,111.14	(8,111.14)	0.00	1,547.46	(9,658.60)
001-3811-6161-4070-00218-1	0.00	1,519.80	10,213.93	(10,213.93)	0.00	1,501.92	(11,715.85)
001-3811-6161-1010-00218-1	1,781.00	153.00	612.00	1,169.00	0.00	153.00	1,016.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-0000-00218-1	39,788.00	0.00	0.00	39,788.00	0.00	0.00	39,788.00
001-3811-6161-7510-00000-1	1,263.00	0.00	0.00	1,263.00	0.00	0.00	1,263.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**42,832.00**	**15,003.59**	**60,987.89**	**(18,155.89)**	**0.00**	**21,167.08**	**(39,322.97)**
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
001-3811-6211-5040-00218-1	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
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	174.82	(174.82)	0.00	0.00	(174.82)
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
001-3811-6211-4060-00218-1	0.00	9.89	9.89	(9.89)	0.00	3.84	(13.73)
001-3811-6211-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**9.89**	**187.88**	**(187.88)**	**0.00**	**3.84**	**(191.72)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4090-00218-1	5,373.00	305.93	834.78	4,538.22	0.00	301.38	4,236.84
001-3811-6221-4070-00218-1	4,485.00	481.04	1,521.68	2,963.32	0.00	453.89	2,509.43
001-3811-6221-1010-00218-1	9,026.00	785.16	3,169.71	5,856.29	0.00	785.16	5,071.13
001-3811-6221-5040-00218-1	5,175.00	456.96	1,034.63	4,140.37	0.00	497.78	3,642.59
001-3811-6221-4060-00218-1	3,504.00	217.25	482.10	3,021.90	0.00	264.18	2,757.72
001-3811-6221-5060-00218-1	2,474.00	255.52	979.06	1,494.94	0.00	289.99	1,204.95
001-3811-6221-4080-00218-1	2,520.00	363.61	1,150.51	1,369.49	0.00	410.53	958.96
001-3811-6221-4020-00218-1	6,064.00	599.37	1,711.92	4,352.08	0.00	966.45	3,385.63
001-3811-6221-5000-00218-1	2,974.00	247.89	635.30	2,338.70	0.00	245.11	2,093.59
001-3811-6221-5080-00218-1	3,218.00	259.71	1,029.25	2,188.75	0.00	317.80	1,870.95
001-3811-6221-6000-00218-1	3,736.00	333.81	772.45	2,963.55	0.00	359.34	2,604.21
001-3811-6221-7510-00000-1	87.00	0.00	0.00	87.00	0.00	0.00	87.00
001-3811-6221-0000-00218-1	2,729.00	0.00	0.00	2,729.00	0.00	0.00	2,729.00
001-3811-6221-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**51,365.00**	**4,306.25**	**13,321.39**	**38,043.61**	**0.00**	**4,891.61**	**33,152.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5040-00218-1	4,121.00	363.37	789.51	3,331.49	0.00	402.17	2,929.32
001-3811-6231-1010-00218-1	7,156.00	605.62	2,448.75	4,707.25	0.00	605.62	4,101.63
001-3811-6231-4080-00218-1	3,123.00	363.48	1,074.68	2,048.32	0.00	385.08	1,663.24
001-3811-6231-5060-00218-1	2,236.00	331.91	1,202.35	1,033.65	0.00	357.95	675.70
001-3811-6231-4070-00218-1	3,534.00	387.46	1,325.00	2,209.00	0.00	362.94	1,846.06
001-3811-6231-0000-00218-1	2,467.00	0.00	0.00	2,467.00	0.00	0.00	2,467.00
001-3811-6231-4060-00218-1	3,167.00	251.96	560.57	2,606.43	0.00	345.81	2,260.62
001-3811-6231-5000-00218-1	2,688.00	192.68	480.09	2,207.91	0.00	230.09	1,977.82
001-3811-6231-7510-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-1	4,300.00	240.76	622.55	3,677.45	0.00	268.94	3,408.51
001-3811-6231-5080-00218-1	2,352.00	281.81	1,028.09	1,323.91	0.00	350.02	973.89
001-3811-6231-6000-00218-1	3,377.00	308.66	716.21	2,660.79	0.00	324.23	2,336.56
001-3811-6231-4020-00218-1	4,924.00	496.43	1,402.37	3,521.63	0.00	823.68	2,697.95
001-3811-6231-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**43,523.00**	**3,824.14**	**11,650.17**	**31,872.83**	**0.00**	**4,456.53**	**27,416.30**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,152.00	116.10	345.46	806.54	0.00	192.63	613.91
001-3811-6232-4090-00218-1	1,006.00	56.31	145.60	860.40	0.00	62.91	797.49
001-3811-6232-5080-00218-1	550.00	65.90	240.42	309.58	0.00	81.85	227.73
001-3811-6232-0000-00218-1	577.00	0.00	0.00	577.00	0.00	0.00	577.00
001-3811-6232-5060-00218-1	523.00	77.63	281.22	241.78	0.00	83.72	158.06
001-3811-6232-4070-00218-1	826.00	90.61	309.86	516.14	0.00	84.89	431.25
001-3811-6232-1010-00218-1	1,673.00	141.63	572.66	1,100.34	0.00	141.63	958.71
001-3811-6232-4080-00218-1	730.00	85.02	251.67	478.33	0.00	90.08	388.25
001-3811-6232-4060-00218-1	741.00	59.93	132.11	608.89	0.00	81.22	527.67
001-3811-6232-7510-00000-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-3811-6232-5000-00218-1	629.00	45.05	112.27	516.73	0.00	53.80	462.93
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-1	964.00	84.98	184.64	779.36	0.00	94.06	685.30
001-3811-6232-6000-00218-1	790.00	72.18	167.50	622.50	0.00	75.81	546.69
001-3811-6232-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
Total for Object: 6232	**10,179.00**	**895.34**	**2,743.41**	**7,435.59**	**0.00**	**1,042.60**	**6,392.99**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	22.00	1.88	5.64	16.36	0.00	1.88	14.48
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-1	50.00	488.08	1,463.02	(1,413.02)	0.00	488.08	(1,901.10)
001-3811-6241-5040-00218-1	9,010.00	774.02	2,320.84	6,689.16	0.00	774.02	5,915.14
001-3811-6241-4090-00218-1	9,017.00	772.80	2,318.40	6,698.60	0.00	774.02	5,924.58
001-3811-6241-5080-00218-1	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
001-3811-6241-6000-00218-1	44.00	3.76	9.40	34.60	0.00	3.76	30.84
001-3811-6241-4070-00218-1	8,424.00	723.74	2,170.28	6,253.72	0.00	723.74	5,529.98
001-3811-6241-4020-00218-1	9,039.00	774.02	2,320.84	6,718.16	0.00	774.02	5,944.14
001-3811-6241-1010-00218-1	17,991.00	1,545.60	6,182.40	11,808.60	0.00	1,545.60	10,263.00
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-1	22.00	722.80	722.80	(700.80)	0.00	722.80	(1,423.60)
001-3811-6241-5060-00218-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**62,614.00**	**6,579.50**	**19,832.02**	**42,781.98**	**0.00**	**7,303.52**	**35,478.46**
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 : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 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	71.24	71.24	(71.24)	7.50	26.13	(104.87)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**71.24**	**71.24**	**(71.24)**	**7.50**	**26.13**	**(104.87)**
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 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							
001-3811-6363-0000-00218-1	0.00	48.75	48.75	(48.75)	0.00	0.00	(48.75)
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**48.75**	**48.75**	**(48.75)**	**0.00**	**0.00**	**(48.75)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	2,535.14	28,528.14	10,596.86	493.50	3,747.88	6,608.98
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**2,535.14**	**28,528.14**	**10,596.86**	**493.50**	**3,747.88**	**6,608.98**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	1,889.64	9,990.30	22,059.70	1,335.61	1,977.26	18,746.83
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**1,889.64**	**9,990.30**	**22,059.70**	**1,335.61**	**1,977.26**	**18,746.83**
Total for Function: 3811	**940,822.00**	**82,626.79**	**277,539.62**	**663,282.38**	**1,836.61**	**96,106.48**	**565,592.79**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
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
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	294.00	294.00	(294.00)	0.00	420.00	(714.00)
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	42.00	42.00	(42.00)	0.00	42.00	(84.00)
001-3911-6161-0000-00400-1	14,522.00	0.00	0.00	14,522.00	0.00	0.00	14,522.00
001-3911-6161-8200-00400-1	0.00	172.50	172.50	(172.50)	0.00	0.00	(172.50)
001-3911-6161-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,522.00**	**508.50**	**508.50**	**14,013.50**	**0.00**	**462.00**	**13,551.50**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	996.00	0.00	0.00	996.00	0.00	0.00	996.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-4020-00400-1	0.00	18.23	18.23	(18.23)	0.00	26.04	(44.27)
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	2.60	2.60	(2.60)	0.00	2.60	(5.20)
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	900.00	0.00	0.00	900.00	0.00	0.00	900.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1	0.00	10.70	10.70	(10.70)	0.00	0.00	(10.70)
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**900.00**	**31.53**	**31.53**	**868.47**	**0.00**	**28.64**	**839.83**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	211.00	0.00	0.00	211.00	0.00	0.00	211.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	4.27	4.27	(4.27)	0.00	6.09	(10.36)
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.61	0.61	(0.61)	0.00	0.61	(1.22)
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	2.50	2.50	(2.50)	0.00	0.00	(2.50)
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**211.00**	**7.38**	**7.38**	**203.62**	**0.00**	**6.70**	**196.92**
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	8,000.00	0.00	4,500.00	3,500.00	0.00	0.00	3,500.00
Total for Object: 6361	**8,000.00**	**0.00**	**4,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,500.00	0.00	4,510.51	5,989.49	0.00	0.00	5,989.49
Total for Object: 6363	**10,500.00**	**0.00**	**4,510.51**	**5,989.49**	**0.00**	**0.00**	**5,989.49**
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	2,402.46	(2,402.46)	0.00	0.00	(2,402.46)
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,000.00	(1,280.00)	3,052.90	6,947.10	0.00	34.30	6,912.80
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	2,155.00	0.00	0.00	2,155.00	0.00	0.00	2,155.00
001-3911-6391-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00201-1	0.00	164.00	60,861.80	(60,861.80)	0.00	0.00	(60,861.80)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**12,155.00**	**(1,116.00)**	**66,317.16**	**(54,162.16)**	**0.00**	**534.30**	**(54,696.46)**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	2,573.95	(2,573.95)
001-3911-6411-1020-00602-1	0.00	497.52	594.50	(594.50)	232.12	175.80	(1,002.42)
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	1,790.01	2,040.08	(2,040.08)	0.00	957.23	(2,997.31)
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	1,530.09	0.00	(1,530.09)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	1,665.61	(1,665.61)
001-3911-6411-0000-00530-1	0.00	5,696.07	5,696.07	(5,696.07)	0.00	0.00	(5,696.07)
001-3911-6411-0000-00400-1	700.00	0.00	0.00	700.00	0.00	0.00	700.00
001-3911-6411-1020-00528-1	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
001-3911-6411-0000-00434-1	0.00	69.89	69.89	(69.89)	0.00	0.00	(69.89)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**1,700.00**	**8,353.49**	**8,700.54**	**(7,000.54)**	**1,762.21**	**5,372.59**	**(14,135.34)**
Total for Function: 3911	**48,984.00**	**7,784.90**	**84,575.62**	**(35,591.62)**	**1,762.21**	**6,404.23**	**(43,758.06)**
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-0000-46200-4	10,970.00	963.68	4,111.60	6,858.40	0.00	921.88	5,936.52
001-3912-6151-0000-00430-1	30,715.00	2,698.31	11,512.49	19,202.51	0.00	2,581.27	16,621.24
Total for Object: 6151	**41,685.00**	**3,661.99**	**15,624.09**	**26,060.91**	**0.00**	**3,503.15**	**22,557.76**
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6161-0000-00430-1	0.00	17,008.42	65,366.10	(65,366.10)	0.00	4,927.50	(70,293.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**0.00**	**17,008.42**	**65,366.10**	**(65,366.10)**	**0.00**	**4,927.50**	**(70,293.60)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	10.88	10.88	(10.88)	0.00	13.05	(23.93)
Total for Object: 6211	**0.00**	**10.88**	**10.88**	**(10.88)**	**0.00**	**13.05**	**(23.93)**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-46200-4	753.00	78.47	331.52	421.48	0.00	75.61	345.87
001-3912-6221-0000-00430-1	2,107.00	303.05	1,389.38	717.62	0.00	288.85	428.77
001-3912-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**2,860.00**	**381.52**	**1,720.90**	**1,139.10**	**0.00**	**364.46**	**774.64**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-46200-4	680.00	58.19	248.69	431.31	0.00	55.60	375.71
001-3912-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	1,904.00	1,212.81	4,744.38	(2,840.38)	0.00	455.61	(3,295.99)
001-3912-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,584.00**	**1,271.00**	**4,993.07**	**(2,409.07)**	**0.00**	**511.21**	**(2,920.28)**
Object: 6232 Medicare							
001-3912-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-46200-4	159.00	13.61	58.17	100.83	0.00	13.00	87.83
001-3912-6232-0000-00430-1	445.00	284.74	1,110.65	(665.65)	0.00	107.91	(773.56)
001-3912-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6232 Medicare							
Total for Object: 6232	**604.00**	**298.35**	**1,168.82**	**(564.82)**	**0.00**	**120.91**	**(685.73)**
Object: 6241 Employee Insurance							
001-3912-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-0000-00430-1	15.00	505.94	2,023.76	(2,008.76)	0.00	505.94	(2,514.70)
001-3912-6241-0000-46200-4	5.00	180.72	722.88	(717.88)	0.00	180.72	(898.60)
001-3912-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**20.00**	**686.66**	**2,746.64**	**(2,726.64)**	**0.00**	**686.66**	**(3,413.30)**
Object: 6343 Travel							
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	2,250.00	188.45	289.45	1,960.55	450.50	708.50	801.55
001-3912-6391-0000-46200-4	1,000.00	0.00	947.00	53.00	0.00	0.00	53.00
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,250.00**	**188.45**	**1,236.45**	**2,013.55**	**450.50**	**708.50**	**854.55**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46200-4	2,000.00	1,014.87	1,077.63	922.37	0.00	41.00	881.37
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	123.85	123.85	(123.85)	699.00	10.99	(833.84)
001-3912-6411-4070-45100-4	0.00	616.35	616.35	(616.35)	595.90	1,683.65	(2,895.90)
001-3912-6411-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	475.08	475.08	(475.08)	1,320.00	0.00	(1,795.08)
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	1,295.80	1,099.32	(2,395.12)
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	659.85	1,673.15	(2,333.00)
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	959.53	0.00	(959.53)
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	85.19	85.19	(85.19)	340.00	872.84	(1,298.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
Total for Object: 6411	**32,000.00**	**2,315.34**	**2,378.10**	**29,621.90**	**5,870.08**	**5,380.95**	**18,370.87**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 3912	**90,503.00**	**25,822.61**	**95,245.05**	**(4,742.05)**	**6,320.58**	**16,216.39**	**(27,279.02)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**63,405,699.60**	**5,966,700.13**	**19,691,326.55**	**43,714,373.05**	**1,942,220.28**	**4,500,959.81**	**37,464,927.61**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-4020-00204-3	7,762.00	443.22	1,562.24	6,199.76	0.00	443.22	5,756.54
002-1111-6111-4060-00204-3	7,705.00	446.16	1,582.18	6,122.82	0.00	446.16	5,676.66
002-1111-6111-4070-00204-3	7,784.00	453.12	1,610.50	6,173.50	0.00	453.12	5,720.38
002-1111-6111-4080-00204-3	7,994.00	473.10	1,693.32	6,300.68	0.00	473.10	5,827.58
002-1111-6111-4090-00204-3	9,092.00	537.56	1,923.20	7,168.80	0.00	537.56	6,631.24
002-1111-6111-5000-00204-3	7,486.00	438.02	1,560.24	5,925.76	0.00	438.02	5,487.74
002-1111-6111-5040-00204-3	8,514.00	495.26	1,759.80	6,754.20	0.00	495.26	6,258.94
002-1111-6111-5060-00204-3	8,766.00	512.86	1,826.82	6,939.18	0.00	512.86	6,426.32
002-1111-6111-5080-00204-3	8,958.00	520.16	1,846.86	7,111.14	0.00	520.16	6,590.98
002-1111-6111-5080-40001-3	1,035,506.00	87,160.30	257,982.83	777,523.17	0.00	84,003.58	693,519.59
002-1111-6111-5060-40001-3	1,187,406.00	92,405.25	279,468.89	907,937.11	0.00	92,561.84	815,375.27
002-1111-6111-5040-40001-3	1,070,865.00	83,324.10	251,887.38	818,977.62	0.00	83,324.10	735,653.52
002-1111-6111-4020-40001-3	1,191,314.00	91,956.42	275,869.26	915,444.74	0.00	91,956.42	823,488.32
002-1111-6111-4060-40001-3	998,372.00	77,115.46	224,420.18	773,951.82	0.00	84,528.45	689,423.37
002-1111-6111-4070-40001-3	1,140,041.00	104,240.74	310,807.14	829,233.86	0.00	103,986.79	725,247.07
002-1111-6111-4080-40001-3	1,222,102.00	98,639.76	295,919.28	926,182.72	0.00	98,639.76	827,542.96
002-1111-6111-4090-40001-3	1,102,756.00	93,988.26	280,155.12	822,600.88	0.00	95,797.93	726,802.95
002-1111-6111-5000-40001-3	1,024,819.00	83,593.23	247,248.33	777,570.67	0.00	85,125.97	692,444.70
002-1111-6111-6000-40001-3	1,468,312.00	99,371.02	294,251.10	1,174,060.90	0.00	99,371.02	1,074,689.88
002-1111-6111-6000-00204-3	7,934.00	470.86	1,687.22	6,246.78	0.00	470.86	5,775.92
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**11,523,488.00**	**916,584.86**	**2,735,061.89**	**8,788,426.11**	**0.00**	**924,086.18**	**7,864,339.93**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5040-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-40001-3	18,894.00	3,448.80	3,736.21	15,157.79	0.00	4,320.44	10,837.35
002-1111-6121-6000-40001-3	18,894.00	2,254.05	2,650.59	16,243.41	0.00	3,318.39	12,925.02
002-1111-6121-4070-40001-3	18,894.00	2,534.61	2,954.69	15,939.31	0.00	2,870.56	13,068.75
002-1111-6121-5080-40001-3	18,894.00	2,185.20	2,573.71	16,320.29	0.00	2,543.26	13,777.03
002-1111-6121-5040-40001-3	18,894.00	2,643.59	4,925.90	13,968.10	0.00	1,733.81	12,234.29
002-1111-6121-4060-40001-3	18,894.00	1,686.70	1,912.15	16,981.85	0.00	1,733.68	15,248.17
002-1111-6121-5060-40001-3	18,894.00	5,614.95	8,118.87	10,775.13	0.00	7,472.61	3,302.52
002-1111-6121-4020-40001-3	18,894.00	1,610.31	1,610.31	17,283.69	0.00	1,936.22	15,347.47
002-1111-6121-4080-40001-3	18,894.00	2,185.45	2,698.46	16,195.54	0.00	3,171.73	13,023.81
002-1111-6121-4090-40001-3	18,894.00	1,920.41	2,060.44	16,833.56	0.00	1,516.13	15,317.43
002-1111-6121-0000-00426-3	4,723.00	0.00	0.00	4,723.00	0.00	0.00	4,723.00
002-1111-6121-0000-00216-3	3,343.00	0.00	0.00	3,343.00	0.00	0.00	3,343.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**197,006.00**	**26,084.07**	**33,241.33**	**163,764.67**	**0.00**	**30,616.83**	**133,147.84**
Object: 6131 Supplemental Pay							
002-1111-6131-4020-00204-3	155.00	9.34	32.72	122.28	0.00	9.34	112.94
002-1111-6131-4060-00204-3	158.00	9.38	33.06	124.94	0.00	9.38	115.56
002-1111-6131-4070-00204-3	161.00	9.54	33.70	127.30	0.00	9.54	117.76
002-1111-6131-4080-00204-3	170.00	9.92	35.30	134.70	0.00	9.92	124.78
002-1111-6131-4090-00204-3	193.00	11.28	40.12	152.88	0.00	11.28	141.60
002-1111-6131-5000-00204-3	156.00	9.18	32.52	123.48	0.00	9.18	114.30
002-1111-6131-5040-00204-3	176.00	10.42	36.80	139.20	0.00	10.42	128.78
002-1111-6131-5060-00204-3	183.00	10.78	38.16	144.84	0.00	10.78	134.06
002-1111-6131-5080-00204-3	185.00	10.94	38.60	146.40	0.00	10.94	135.46
002-1111-6131-6000-00204-3	170.00	9.86	35.12	134.88	0.00	9.86	125.02
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-40001-3	6,667.00	32.24	96.72	6,570.28	0.00	32.24	6,538.04
002-1111-6131-5000-40001-3	6,658.00	34.62	103.86	6,554.14	0.00	34.62	6,519.52
002-1111-6131-4080-40001-3	8,795.00	37.84	113.52	8,681.48	0.00	37.84	8,643.64
002-1111-6131-4070-40001-3	10,568.00	31.68	95.04	10,472.96	0.00	31.68	10,441.28
002-1111-6131-6000-40001-3	10,544.00	32.10	96.30	10,447.70	0.00	32.10	10,415.60
002-1111-6131-5080-40001-3	6,858.00	39.30	117.90	6,740.10	0.00	39.30	6,700.80
002-1111-6131-4060-40001-3	6,728.00	33.18	99.54	6,628.46	0.00	33.18	6,595.28
002-1111-6131-4090-40001-3	6,788.00	36.70	110.10	6,677.90	0.00	36.70	6,641.20
002-1111-6131-5040-40001-3	6,638.00	35.18	105.54	6,532.46	0.00	35.18	6,497.28
002-1111-6131-0000-00216-3	402.00	0.00	0.00	402.00	0.00	0.00	402.00
002-1111-6131-5060-40001-3	6,681.00	32.72	98.16	6,582.84	0.00	32.72	6,550.12
002-1111-6131-0000-00436-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
002-1111-6131-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**79,971.00**	**446.20**	**1,392.78**	**78,578.22**	**0.00**	**446.20**	**78,132.02**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-6000-00204-3	1,276.00	77.76	278.06	997.94	0.00	77.76	920.18
002-1111-6211-5060-00204-3	1,409.00	84.78	301.34	1,107.66	0.00	84.78	1,022.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-00204-3	1,439.00	86.02	304.76	1,134.24	0.00	86.02	1,048.22
002-1111-6211-5040-00204-3	1,368.00	81.90	290.38	1,077.62	0.00	81.90	995.72
002-1111-6211-5000-00204-3	1,203.00	72.42	257.40	945.60	0.00	72.42	873.18
002-1111-6211-4090-00204-3	1,462.00	88.80	317.04	1,144.96	0.00	88.80	1,056.16
002-1111-6211-4080-00204-3	1,286.00	78.18	279.22	1,006.78	0.00	78.18	928.60
002-1111-6211-4070-00204-3	1,251.00	74.96	265.86	985.14	0.00	74.96	910.18
002-1111-6211-4060-00204-3	1,238.00	73.80	261.14	976.86	0.00	73.80	903.06
002-1111-6211-4020-00204-3	1,246.00	73.34	257.94	988.06	0.00	73.34	914.72
002-1111-6211-4080-40001-3	187,533.00	15,010.90	44,600.08	142,932.92	0.00	16,204.17	126,728.75
002-1111-6211-5060-40001-3	189,535.00	14,875.36	44,542.76	144,992.24	0.00	14,910.26	130,081.98
002-1111-6211-5000-40001-3	152,604.00	12,186.69	35,625.58	116,978.42	0.00	12,141.66	104,836.76
002-1111-6211-5040-40001-3	167,755.00	13,249.75	39,729.17	128,025.83	0.00	13,250.89	114,774.94
002-1111-6211-4090-40001-3	172,325.00	14,596.86	43,201.26	129,123.74	0.00	14,545.06	114,578.68
002-1111-6211-6000-40001-3	229,357.00	14,919.47	44,367.87	184,989.13	0.00	14,921.72	170,067.41
002-1111-6211-4060-40001-3	170,653.00	10,059.14	29,901.75	140,751.25	0.00	11,177.07	129,574.18
002-1111-6211-5080-40001-3	163,632.00	12,946.86	38,555.97	125,076.03	0.00	12,465.49	112,610.54
002-1111-6211-0000-00216-3	58.00	0.00	0.00	58.00	0.00	0.00	58.00
002-1111-6211-4020-40001-3	190,185.00	14,762.56	44,287.68	145,897.32	0.00	14,830.12	131,067.20
002-1111-6211-4070-40001-3	183,226.00	15,708.69	46,695.68	136,530.32	0.00	15,623.46	120,906.86
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	136.00	0.00	0.00	136.00	0.00	0.00	136.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**1,820,177.00**	**139,108.24**	**414,320.94**	**1,405,856.06**	**0.00**	**140,861.86**	**1,264,994.20**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	286.13	835.73	(835.73)	0.00	322.74	(1,158.47)
002-1111-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4090-40001-3	0.00	301.18	752.95	(752.95)	0.00	467.75	(1,220.70)
002-1111-6221-6000-40001-3	0.00	2.66	5.32	(5.32)	0.00	55.40	(60.72)
002-1111-6221-4070-40001-3	0.00	30.90	30.90	(30.90)	0.00	0.00	(30.90)
002-1111-6221-4080-40001-3	3,590.00	619.16	1,783.52	1,806.48	0.00	117.47	1,689.01
002-1111-6221-5040-40001-3	2,890.00	267.46	764.02	2,125.98	0.00	252.54	1,873.44
002-1111-6221-4060-40001-3	0.00	303.30	840.74	(840.74)	0.00	315.02	(1,155.76)
002-1111-6221-5000-40001-3	3,900.00	721.50	1,983.40	1,916.60	0.00	938.95	977.65
Total for Object: 6221	**10,380.00**	**2,532.29**	**6,996.58**	**3,383.42**	**0.00**	**2,469.87**	**913.55**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-40001-3	1,171.00	535.22	1,424.10	(253.10)	0.00	576.77	(829.87)
002-1111-6231-6000-40001-3	1,171.00	554.53	1,292.07	(121.07)	0.00	619.57	(740.64)
002-1111-6231-4060-40001-3	1,171.00	1,110.67	2,814.63	(1,643.63)	0.00	1,142.98	(2,786.61)
002-1111-6231-5060-40001-3	1,171.00	541.56	1,166.46	4.54	0.00	651.51	(646.97)
002-1111-6231-0000-00426-3	293.00	0.00	0.00	293.00	0.00	0.00	293.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-40001-3	1,171.00	99.83	99.83	1,071.17	0.00	91.15	980.02
002-1111-6231-4080-40001-3	3,859.00	575.57	1,492.65	2,366.35	0.00	209.50	2,156.85
002-1111-6231-4090-40001-3	1,171.00	301.71	639.25	531.75	0.00	408.40	123.35
002-1111-6231-5000-40001-3	4,696.00	739.74	1,897.56	2,798.44	0.00	906.11	1,892.33
002-1111-6231-5040-40001-3	3,783.00	358.94	949.25	2,833.75	0.00	302.05	2,531.70
002-1111-6231-5080-40001-3	1,171.00	557.81	1,241.99	(70.99)	0.00	590.15	(661.14)
002-1111-6231-0000-00216-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1111-6231-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,035.00**	**5,375.58**	**13,017.79**	**8,017.21**	**0.00**	**5,498.19**	**2,519.02**
Object: 6232 Medicare							
002-1111-6232-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-6000-00204-3	118.00	6.28	22.29	95.71	0.00	6.28	89.43
002-1111-6232-4020-00204-3	115.00	6.00	20.95	94.05	0.00	6.00	88.05
002-1111-6232-4060-00204-3	114.00	6.06	21.28	92.72	0.00	6.06	86.66
002-1111-6232-4070-00204-3	115.00	6.12	21.55	93.45	0.00	6.12	87.33
002-1111-6232-4080-00204-3	118.00	6.40	22.68	95.32	0.00	6.40	88.92
002-1111-6232-4090-00204-3	135.00	7.24	25.66	109.34	0.00	7.24	102.10
002-1111-6232-5000-00204-3	111.00	5.92	20.88	90.12	0.00	5.92	84.20
002-1111-6232-5040-00204-3	126.00	6.72	23.64	102.36	0.00	6.72	95.64
002-1111-6232-5080-00204-3	133.00	7.04	24.75	108.25	0.00	7.04	101.21
002-1111-6232-5060-00204-3	130.00	6.94	24.46	105.54	0.00	6.94	98.60
002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-40001-3	17,645.00	1,324.08	3,926.02	13,718.98	0.00	1,328.78	12,390.20
002-1111-6232-4060-40001-3	15,935.00	1,111.20	3,205.06	12,729.94	0.00	1,218.63	11,511.31
002-1111-6232-4070-40001-3	16,958.00	1,497.25	4,412.92	12,545.08	0.00	1,498.45	11,046.63
002-1111-6232-4090-40001-3	16,362.00	1,350.21	3,985.19	12,376.81	0.00	1,369.99	11,006.82
002-1111-6232-5000-40001-3	13,815.00	1,127.94	3,238.41	10,576.59	0.00	1,162.34	9,414.25
002-1111-6232-5080-40001-3	15,388.00	1,256.49	3,671.43	11,716.57	0.00	1,215.93	10,500.64
002-1111-6232-6000-40001-3	21,717.00	1,399.63	4,084.64	17,632.36	0.00	1,415.09	16,217.27
002-1111-6232-0000-00216-3	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1111-6232-4080-40001-3	18,122.00	1,421.98	4,215.08	13,906.92	0.00	1,436.29	12,470.63
002-1111-6232-5060-40001-3	17,588.00	1,348.18	3,951.73	13,636.27	0.00	1,377.41	12,258.86
002-1111-6232-5040-40001-3	15,898.00	1,209.91	3,622.90	12,275.10	0.00	1,196.73	11,078.37
002-1111-6232-0000-00426-3	68.00	0.00	0.00	68.00	0.00	0.00	68.00
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
Total for Object: 6232	**170,779.00**	**13,111.59**	**38,541.52**	**132,237.48**	**0.00**	**13,284.36**	**118,953.12**
Object: 6241 Employee Insurance							
002-1111-6241-4090-00204-3	875.00	75.20	264.40	610.60	0.00	75.20	535.40
002-1111-6241-5000-00204-3	716.00	61.52	215.32	500.68	0.00	61.52	439.16
002-1111-6241-4020-00204-3	731.00	62.82	217.52	513.48	0.00	62.82	450.66
002-1111-6241-4060-00204-3	732.00	62.92	219.22	512.78	0.00	62.92	449.86
002-1111-6241-4080-00204-3	770.00	66.16	232.72	537.28	0.00	66.16	471.12
002-1111-6241-5060-40001-3	113,492.00	13,466.04	38,895.00	74,597.00	0.00	13,464.16	61,132.84
002-1111-6241-5040-40001-3	121,927.00	11,197.64	32,483.72	89,443.28	0.00	11,197.64	78,245.64
002-1111-6241-4020-40001-3	114,118.00	9,855.80	29,567.40	84,550.60	0.00	9,855.80	74,694.80
002-1111-6241-5000-40001-3	78,070.00	8,933.00	25,291.18	52,778.82	0.00	9,653.92	43,124.90
002-1111-6241-5080-40001-3	86,549.00	9,705.80	26,897.12	59,651.88	0.00	9,705.80	49,946.08
002-1111-6241-4070-40001-3	113,536.00	11,970.44	34,802.12	78,733.88	0.00	11,970.44	66,763.44
002-1111-6241-4090-40001-3	79,344.00	10,480.48	28,163.84	51,180.16	0.00	10,866.88	40,313.28
002-1111-6241-6000-40001-3	103,332.00	10,993.08	31,481.76	71,850.24	0.00	10,993.08	60,857.16
002-1111-6241-4060-40001-3	97,247.00	10,330.28	28,965.12	68,281.88	0.00	11,103.08	57,178.80
002-1111-6241-6000-00204-3	766.00	65.80	231.70	534.30	0.00	65.80	468.50
002-1111-6241-4070-00204-3	742.00	63.74	222.58	519.42	0.00	63.74	455.68
002-1111-6241-5080-00204-3	853.00	73.26	255.56	597.44	0.00	73.26	524.18
002-1111-6241-5060-00204-3	838.00	72.00	252.00	586.00	0.00	72.00	514.00
002-1111-6241-5040-00204-3	811.00	69.70	243.34	567.66	0.00	69.70	497.96
002-1111-6241-4080-40001-3	115,260.00	13,614.16	37,128.48	78,131.52	0.00	13,614.16	64,517.36
Total for Object: 6241	**1,030,709.00**	**111,219.84**	**316,030.10**	**714,678.90**	**0.00**	**113,098.08**	**601,580.82**
Object: 6311 Purchased Instructional Services							
002-1111-6311-4060-00000-3	0.00	18,176.00	27,636.75	(27,636.75)	0.00	6,212.50	(33,849.25)
Total for Object: 6311	**0.00**	**18,176.00**	**27,636.75**	**(27,636.75)**	**0.00**	**6,212.50**	**(33,849.25)**
Total for Function: 1111	**14,853,545.00**	**1,232,638.67**	**3,586,239.68**	**11,267,305.32**	**0.00**	**1,236,574.07**	**10,030,731.25**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00204-3	17,949.00	1,045.36	3,716.28	14,232.72	0.00	1,045.36	13,187.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-00204-3	13,306.00	792.08	2,842.00	10,464.00	0.00	792.08	9,671.92
002-1131-6111-3020-00204-3	13,961.00	817.38	2,912.34	11,048.66	0.00	817.38	10,231.28
002-1131-6111-3010-00000-3	1,630,973.00	107,312.15	318,072.43	1,312,900.57	0.00	108,368.40	1,204,532.17
002-1131-6111-3000-00000-3	2,136,097.00	176,088.52	508,224.36	1,627,872.64	0.00	175,978.29	1,451,894.35
002-1131-6111-3020-00000-3	1,730,297.00	124,931.86	373,980.22	1,356,316.78	0.00	121,010.26	1,235,306.52
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,542,583.00**	**410,987.35**	**1,209,747.63**	**4,332,835.37**	**0.00**	**408,011.77**	**3,924,823.60**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00000-3	29,794.00	7,620.71	9,721.10	20,072.90	0.00	7,036.66	13,036.24
002-1131-6121-3020-00000-3	29,794.00	9,465.25	11,966.72	17,827.28	0.00	13,309.34	4,517.94
002-1131-6121-3010-00000-3	29,794.00	10,325.51	16,920.06	12,873.94	0.00	14,953.15	(2,079.21)
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**89,382.00**	**27,411.47**	**38,607.88**	**50,774.12**	**0.00**	**35,299.15**	**15,474.97**
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00204-3	372.00	21.98	77.66	294.34	0.00	21.98	272.36
002-1131-6131-3010-00204-3	286.00	16.62	59.28	226.72	0.00	16.62	210.10
002-1131-6131-3020-00204-3	292.00	17.18	60.84	231.16	0.00	17.18	213.98
002-1131-6131-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00234-3	3,413.00	0.00	0.00	3,413.00	0.00	0.00	3,413.00
002-1131-6131-3000-00000-3	2,164.00	42.28	126.84	2,037.16	0.00	42.28	1,994.88
002-1131-6131-3010-00000-3	2,371.00	77.24	231.72	2,139.28	0.00	77.24	2,062.04
002-1131-6131-3020-00000-3	1,838.00	31.38	94.14	1,743.86	0.00	31.38	1,712.48
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00436-3	1,941.00	0.00	0.00	1,941.00	0.00	0.00	1,941.00
Total for Object: 6131	**12,677.00**	**206.68**	**650.48**	**12,026.52**	**0.00**	**206.68**	**11,819.84**
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-3010-00204-3	2,141.00	130.84	468.48	1,672.52	0.00	130.84	1,541.68
002-1131-6211-3000-00204-3	2,884.00	172.86	613.20	2,270.80	0.00	172.86	2,097.94
002-1131-6211-3020-00204-3	2,244.00	135.12	480.40	1,763.60	0.00	135.12	1,628.48
002-1131-6211-0000-00234-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00
002-1131-6211-3000-00000-3	313,656.00	21,991.06	63,598.10	250,057.90	0.00	22,113.88	227,944.02
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	251,014.00	16,198.76	47,441.41	203,572.59	0.00	17,586.62	185,985.97
002-1131-6211-3010-00000-3	238,833.00	13,023.31	37,723.66	201,109.34	0.00	14,461.90	186,647.44
002-1131-6211-0000-00436-3	281.00	0.00	0.00	281.00	0.00	0.00	281.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**811,548.00**	**51,651.95**	**150,325.25**	**661,222.75**	**0.00**	**54,601.22**	**606,621.53**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	3,142.00	2,376.81	6,595.24	(3,453.24)	0.00	1,919.51	(5,372.75)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	10,774.00	3,524.59	8,916.01	1,857.99	0.00	3,499.13	(1,641.14)
002-1131-6221-3020-00000-3	9,861.00	1,868.40	5,180.00	4,681.00	0.00	966.04	3,714.96
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**23,777.00**	**7,769.80**	**20,691.25**	**3,085.75**	**0.00**	**6,384.68**	**(3,298.93)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00000-3	9,683.00	2,103.76	5,655.84	4,027.16	0.00	1,583.16	2,444.00
002-1131-6231-3000-00000-3	9,987.00	3,130.32	8,080.60	1,906.40	0.00	3,033.50	(1,127.10)
002-1131-6231-3010-00000-3	4,687.00	2,326.52	6,190.83	(1,503.83)	0.00	2,066.88	(3,570.71)
002-1131-6231-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**24,357.00**	**7,560.60**	**19,927.27**	**4,429.73**	**0.00**	**6,683.54**	**(2,253.81)**
Object: 6232 Medicare							
002-1131-6232-3000-00204-3	266.00	14.16	49.85	216.15	0.00	14.16	201.99
002-1131-6232-3010-00204-3	197.00	10.64	37.82	159.18	0.00	10.64	148.54
002-1131-6232-3020-00204-3	207.00	11.06	39.02	167.98	0.00	11.06	156.92
002-1131-6232-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-3	31,437.00	2,589.79	7,321.76	24,115.24	0.00	2,578.43	21,536.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-3010-00000-3	24,115.00	1,661.82	4,744.31	19,370.69	0.00	1,744.93	17,625.76
002-1131-6232-3020-00000-3	25,548.00	1,923.14	5,523.86	20,024.14	0.00	1,922.74	18,101.40
002-1131-6232-0000-00436-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00234-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
002-1131-6232-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**81,847.00**	**6,210.61**	**17,716.62**	**64,130.38**	**0.00**	**6,281.96**	**57,848.42**
Object: 6241 Employee Insurance							
002-1131-6241-3000-00204-3	1,712.00	147.08	513.74	1,198.26	0.00	147.08	1,051.18
002-1131-6241-3010-00204-3	1,286.00	110.52	389.76	896.24	0.00	110.52	785.72
002-1131-6241-3020-00204-3	1,336.00	114.76	401.78	934.22	0.00	114.76	819.46
002-1131-6241-3010-00000-3	60,676.00	13,949.46	34,553.46	26,122.54	0.00	13,224.78	12,897.76
002-1131-6241-3000-00000-3	183,182.00	24,667.06	61,500.24	121,681.76	0.00	23,941.16	97,740.60
002-1131-6241-3020-00000-3	143,565.00	16,049.60	43,762.00	99,803.00	0.00	15,276.80	84,526.20
Total for Object: 6241	**391,757.00**	**55,038.48**	**141,120.98**	**250,636.02**	**0.00**	**52,815.10**	**197,820.92**
Total for Function: 1131	**6,977,928.00**	**566,836.94**	**1,598,787.36**	**5,379,140.64**	**0.00**	**570,284.10**	**4,808,856.54**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00204-3	33,214.00	1,955.34	6,983.12	26,230.88	0.00	1,955.34	24,275.54
002-1151-6111-1075-00204-3	27,678.00	1,605.32	5,696.78	21,981.22	0.00	1,605.32	20,375.90
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,044,143.00	313,496.66	936,776.91	3,107,366.09	0.00	306,888.85	2,800,477.24
002-1151-6111-1075-00000-3	3,356,852.00	254,387.78	776,310.28	2,580,541.72	0.00	260,103.14	2,320,438.58
002-1151-6111-1020-00450-3	49,488.00	4,251.58	12,754.74	36,733.26	0.00	4,251.58	32,481.68
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
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,511,375.00**	**575,696.68**	**1,738,521.83**	**5,772,853.17**	**0.00**	**574,804.23**	**5,198,048.94**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	61,404.00	15,853.65	21,381.02	40,022.98	0.00	17,954.55	22,068.43
002-1151-6121-1075-00000-3	61,404.00	25,515.02	36,160.83	25,243.17	0.00	33,637.98	(8,394.81)
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**122,808.00**	**41,368.67**	**57,541.85**	**65,266.15**	**0.00**	**51,592.53**	**13,673.62**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00432-3	21,817.00	0.00	0.00	21,817.00	0.00	0.00	21,817.00
002-1151-6131-1050-00204-3	701.00	41.06	145.76	555.24	0.00	41.06	514.18
002-1151-6131-1075-00204-3	569.00	33.78	119.14	449.86	0.00	33.78	416.08
002-1151-6131-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-42302-4	243.00	0.00	0.00	243.00	0.00	0.00	243.00
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,522.00	100.00	100.00	14,422.00	0.00	700.00	13,722.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00000-3	11,519.00	190.94	591.46	10,927.54	0.00	190.94	10,736.60
002-1151-6131-3000-00000-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-1151-6131-1050-00000-3	6,448.00	195.84	634.20	5,813.80	0.00	195.84	5,617.96
002-1151-6131-3010-00000-3	3,638.00	0.00	0.00	3,638.00	0.00	0.00	3,638.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00234-3	0.00	0.00	1,606.25	(1,606.25)	0.00	0.00	(1,606.25)
002-1151-6131-1075-00234-3	0.00	0.00	2,190.00	(2,190.00)	0.00	0.00	(2,190.00)
002-1151-6131-3020-00000-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,354.00	0.00	0.00	5,354.00	0.00	0.00	5,354.00
002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**69,661.00**	**561.62**	**5,386.81**	**64,274.19**	**0.00**	**1,161.62**	**63,112.57**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00204-3	4,447.00	265.50	940.14	3,506.86	0.00	265.50	3,241.36
002-1151-6211-1050-00204-3	5,341.00	323.14	1,151.58	4,189.42	0.00	323.14	3,866.28
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3010-00000-3	527.00	0.00	0.00	527.00	0.00	0.00	527.00
002-1151-6211-3000-00000-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1151-6211-1075-00000-3	505,270.00	37,306.43	110,692.40	394,577.60	0.00	43,345.98	351,231.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1050-00000-3	623,889.00	45,802.18	136,049.52	487,839.48	0.00	44,958.76	442,880.72
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,163.00	0.00	0.00	3,163.00	0.00	0.00	3,163.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	776.00	0.00	0.00	776.00	0.00	0.00	776.00
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	0.00	83.74	(83.74)	0.00	0.00	(83.74)
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,106.00	14.50	14.50	2,091.50	0.00	101.50	1,990.00
002-1151-6211-1020-00450-3	8,477.00	728.26	2,184.78	6,292.22	0.00	728.26	5,563.96
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,154,735.00**	**84,440.01**	**251,116.66**	**903,618.34**	**0.00**	**89,723.14**	**813,895.20**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	10,659.00	2,136.03	6,486.90	4,172.10	0.00	127.17	4,044.93
002-1151-6221-1050-00000-3	10,114.00	1,770.69	5,112.53	5,001.47	0.00	1,755.78	3,245.69
002-1151-6221-1050-00234-3	0.00	0.00	110.18	(110.18)	0.00	0.00	(110.18)
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00234-3	0.00	0.00	110.62	(110.62)	0.00	0.00	(110.62)
Total for Object: 6221	**20,773.00**	**3,906.72**	**11,820.23**	**8,952.77**	**0.00**	**1,882.95**	**7,069.82**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00234-3	0.00	0.00	99.58	(99.58)	0.00	0.00	(99.58)
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	11,871.00	3,007.75	7,559.57	4,311.43	0.00	3,133.66	1,177.77
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	99.98	(99.98)	0.00	0.00	(99.98)
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	16,999.00	3,195.27	8,081.97	8,917.03	0.00	2,110.00	6,807.03
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**28,870.00**	**6,203.02**	**15,841.10**	**13,028.90**	**0.00**	**5,243.66**	**7,785.24**
Object: 6232 Medicare							
002-1151-6232-1050-00204-3	492.00	26.38	93.28	398.72	0.00	26.38	372.34
002-1151-6232-1075-00204-3	410.00	21.76	76.46	333.54	0.00	21.76	311.78
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	316.00	0.00	0.00	316.00	0.00	0.00	316.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	23.28	(23.28)	0.00	0.00	(23.28)
002-1151-6232-1075-00234-3	0.00	0.00	31.75	(31.75)	0.00	0.00	(31.75)
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1075-00432-3	211.00	1.45	1.45	209.55	0.00	10.15	199.40
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00000-3	49,732.00	3,928.03	11,383.89	38,348.11	0.00	4,128.73	34,219.38
002-1151-6232-1050-00000-3	59,624.00	4,603.05	13,425.10	46,198.90	0.00	4,537.17	41,661.73
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	718.00	56.30	168.90	549.10	0.00	56.30	492.80
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00436-3	78.00	0.00	0.00	78.00	0.00	0.00	78.00
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**111,708.00**	**8,636.97**	**25,204.11**	**86,503.89**	**0.00**	**8,780.49**	**77,723.40**
Object: 6241 Employee Insurance							
002-1151-6241-1075-00204-3	2,633.00	226.18	788.58	1,844.42	0.00	226.18	1,618.24
002-1151-6241-1050-00000-3	403,153.00	42,116.92	118,144.32	285,008.68	0.00	42,835.96	242,172.72
002-1151-6241-1075-00000-3	299,919.00	34,636.34	95,186.08	204,732.92	0.00	34,636.34	170,096.58
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00204-3	3,189.00	273.94	961.38	2,227.62	0.00	273.94	1,953.68
Total for Object: 6241	**717,889.00**	**78,026.18**	**217,398.76**	**500,490.24**	**0.00**	**78,745.22**	**421,745.02**
Object: 6311 Purchased Instructional Services							
002-1151-6311-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6311-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6311-0000-00000-3	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Total for Object: 6311	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**
Total for Function: 1151	**9,812,819.00**	**798,839.87**	**2,322,831.35**	**7,489,987.65**	**0.00**	**811,933.84**	**6,678,053.81**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	1,460.67	(1,460.67)	0.00	0.00	(1,460.67)
002-1191-6121-3010-00452-3	0.00	0.00	1,435.80	(1,435.80)	0.00	0.00	(1,435.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-7010-00452-3	0.00	0.00	661.05	(661.05)	0.00	0.00	(661.05)
002-1191-6121-1050-00452-3	0.00	0.00	3,429.27	(3,429.27)	0.00	0.00	(3,429.27)
002-1191-6121-0000-00452-3	1,222.00	0.00	0.00	1,222.00	0.00	0.00	1,222.00
002-1191-6121-4060-00452-3	0.00	0.00	1,119.75	(1,119.75)	0.00	0.00	(1,119.75)
002-1191-6121-4070-00452-3	0.00	0.00	687.83	(687.83)	0.00	0.00	(687.83)
002-1191-6121-5060-00452-3	0.00	0.00	430.37	(430.37)	0.00	0.00	(430.37)
002-1191-6121-5080-00452-3	0.00	0.00	1,705.71	(1,705.71)	0.00	0.00	(1,705.71)
002-1191-6121-1020-00452-3	0.00	0.00	580.73	(580.73)	0.00	0.00	(580.73)
002-1191-6121-1075-00452-3	485.00	0.00	3,428.35	(2,943.35)	0.00	0.00	(2,943.35)
002-1191-6121-5040-00452-3	0.00	0.00	430.37	(430.37)	0.00	0.00	(430.37)
002-1191-6121-6000-00452-3	0.00	0.00	1,705.31	(1,705.31)	0.00	0.00	(1,705.31)
002-1191-6121-4090-00452-3	0.00	0.00	688.50	(688.50)	0.00	0.00	(688.50)
002-1191-6121-3000-00452-3	0.00	0.00	1,437.41	(1,437.41)	0.00	0.00	(1,437.41)
002-1191-6121-4020-00452-3	0.00	0.00	1,619.94	(1,619.94)	0.00	0.00	(1,619.94)
002-1191-6121-4080-00452-3	0.00	0.00	1,121.70	(1,121.70)	0.00	0.00	(1,121.70)
002-1191-6121-5000-00452-3	0.00	0.00	1,618.78	(1,618.78)	0.00	0.00	(1,618.78)
Total for Object: 6121	**1,707.00**	**0.00**	**23,561.54**	**(21,854.54)**	**0.00**	**0.00**	**(21,854.54)**
Object: 6131 Supplemental Pay							
002-1191-6131-6000-00452-3	0.00	0.00	43,347.50	(43,347.50)	0.00	0.00	(43,347.50)
002-1191-6131-1050-00452-3	495.00	0.00	132,490.32	(131,995.32)	0.00	0.00	(131,995.32)
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	53,580.64	(53,580.64)	0.00	0.00	(53,580.64)
002-1191-6131-4080-00452-3	0.00	0.00	49,936.25	(49,936.25)	0.00	0.00	(49,936.25)
002-1191-6131-5040-00452-3	0.00	0.00	44,795.63	(44,795.63)	0.00	0.00	(44,795.63)
002-1191-6131-3010-00452-3	0.00	0.00	51,128.48	(51,128.48)	0.00	0.00	(51,128.48)
002-1191-6131-1020-00452-3	0.00	0.00	24,885.00	(24,885.00)	0.00	0.00	(24,885.00)
002-1191-6131-0000-00452-3	679,000.00	0.00	0.00	679,000.00	0.00	0.00	679,000.00
002-1191-6131-3020-00452-3	0.00	0.00	53,335.06	(53,335.06)	0.00	0.00	(53,335.06)
002-1191-6131-3000-00452-3	0.00	0.00	54,836.01	(54,836.01)	0.00	0.00	(54,836.01)
002-1191-6131-5080-00452-3	0.00	0.00	43,347.50	(43,347.50)	0.00	0.00	(43,347.50)
002-1191-6131-5060-00452-3	0.00	0.00	44,795.62	(44,795.62)	0.00	0.00	(44,795.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-4020-00452-3	0.00	0.00	62,505.33	(62,505.33)	0.00	0.00	(62,505.33)
002-1191-6131-7010-00452-3	0.00	0.00	10,808.00	(10,808.00)	0.00	0.00	(10,808.00)
002-1191-6131-5000-00452-3	0.00	0.00	65,391.19	(65,391.19)	0.00	0.00	(65,391.19)
002-1191-6131-4070-00452-3	0.00	0.00	53,580.61	(53,580.61)	0.00	0.00	(53,580.61)
002-1191-6131-4060-00452-3	0.00	0.00	47,048.75	(47,048.75)	0.00	0.00	(47,048.75)
002-1191-6131-1075-00452-3	0.00	0.00	132,490.31	(132,490.31)	0.00	0.00	(132,490.31)
Total for Object: 6131	**679,495.00**	**0.00**	**968,302.20**	**(288,807.20)**	**0.00**	**0.00**	**(288,807.20)**
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	762.52	(762.52)	0.00	0.00	(762.52)
002-1191-6211-3020-00452-3	0.00	0.00	6,270.52	(6,270.52)	0.00	0.00	(6,270.52)
002-1191-6211-5040-00452-3	0.00	0.00	6,123.86	(6,123.86)	0.00	0.00	(6,123.86)
002-1191-6211-3000-00452-3	0.00	0.00	6,506.37	(6,506.37)	0.00	0.00	(6,506.37)
002-1191-6211-5080-00452-3	0.00	0.00	6,413.05	(6,413.05)	0.00	0.00	(6,413.05)
002-1191-6211-1050-00452-3	72.00	0.00	17,119.13	(17,047.13)	0.00	0.00	(17,047.13)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,130.45	(6,130.45)	0.00	0.00	(6,130.45)
002-1191-6211-4090-00452-3	0.00	0.00	6,989.25	(6,989.25)	0.00	0.00	(6,989.25)
002-1191-6211-6000-00452-3	0.00	0.00	6,413.03	(6,413.03)	0.00	0.00	(6,413.03)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-5060-00452-3	0.00	0.00	6,123.86	(6,123.86)	0.00	0.00	(6,123.86)
002-1191-6211-3010-00452-3	0.00	0.00	5,968.43	(5,968.43)	0.00	0.00	(5,968.43)
002-1191-6211-4020-00452-3	0.00	0.00	6,477.40	(6,477.40)	0.00	0.00	(6,477.40)
002-1191-6211-1075-00452-3	70.00	0.00	17,119.01	(17,049.01)	0.00	0.00	(17,049.01)
002-1191-6211-4060-00452-3	0.00	0.00	5,711.53	(5,711.53)	0.00	0.00	(5,711.53)
002-1191-6211-4070-00452-3	0.00	0.00	6,989.06	(6,989.06)	0.00	0.00	(6,989.06)
002-1191-6211-1020-00452-3	0.00	0.00	3,608.33	(3,608.33)	0.00	0.00	(3,608.33)
002-1191-6211-5000-00452-3	0.00	0.00	6,895.96	(6,895.96)	0.00	0.00	(6,895.96)
Total for Object: 6211	**142.00**	**0.00**	**121,621.76**	**(121,479.76)**	**0.00**	**0.00**	**(121,479.76)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-7010-00452-3	0.00	0.00	426.03	(426.03)	0.00	0.00	(426.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-5060-00452-3	0.00	0.00	205.28	(205.28)	0.00	0.00	(205.28)
002-1191-6221-4070-00452-3	0.00	0.00	215.79	(215.79)	0.00	0.00	(215.79)
002-1191-6221-3020-00452-3	0.00	0.00	624.03	(624.03)	0.00	0.00	(624.03)
002-1191-6221-5040-00452-3	0.00	0.00	205.30	(205.30)	0.00	0.00	(205.30)
002-1191-6221-5080-00452-3	0.00	0.00	30.20	(30.20)	0.00	0.00	(30.20)
002-1191-6221-3010-00452-3	0.00	0.00	618.01	(618.01)	0.00	0.00	(618.01)
002-1191-6221-1075-00452-3	0.00	0.00	418.22	(418.22)	0.00	0.00	(418.22)
002-1191-6221-4060-00452-3	0.00	0.00	399.35	(399.35)	0.00	0.00	(399.35)
002-1191-6221-0000-00452-3	46,663.00	0.00	0.00	46,663.00	0.00	0.00	46,663.00
002-1191-6221-4020-00452-3	0.00	0.00	903.35	(903.35)	0.00	0.00	(903.35)
002-1191-6221-4080-00452-3	0.00	0.00	399.35	(399.35)	0.00	0.00	(399.35)
002-1191-6221-4090-00452-3	0.00	0.00	215.76	(215.76)	0.00	0.00	(215.76)
002-1191-6221-1050-00452-3	0.00	0.00	418.22	(418.22)	0.00	0.00	(418.22)
002-1191-6221-3000-00452-3	0.00	0.00	618.08	(618.08)	0.00	0.00	(618.08)
002-1191-6221-6000-00452-3	0.00	0.00	30.19	(30.19)	0.00	0.00	(30.19)
002-1191-6221-5000-00452-3	0.00	0.00	903.21	(903.21)	0.00	0.00	(903.21)
002-1191-6221-1020-00452-3	0.00	0.00	30.23	(30.23)	0.00	0.00	(30.23)
Total for Object: 6221	**46,663.00**	**0.00**	**6,660.60**	**40,002.40**	**0.00**	**0.00**	**40,002.40**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-0000-00452-3	42,174.00	0.00	0.00	42,174.00	0.00	0.00	42,174.00
002-1191-6231-5040-00452-3	0.00	0.00	185.54	(185.54)	0.00	0.00	(185.54)
002-1191-6231-3000-00452-3	0.00	0.00	706.94	(706.94)	0.00	0.00	(706.94)
002-1191-6231-5080-00452-3	0.00	0.00	51.18	(51.18)	0.00	0.00	(51.18)
002-1191-6231-3020-00452-3	0.00	0.00	716.17	(716.17)	0.00	0.00	(716.17)
002-1191-6231-4060-00452-3	0.00	0.00	544.30	(544.30)	0.00	0.00	(544.30)
002-1191-6231-4070-00452-3	0.00	0.00	376.21	(376.21)	0.00	0.00	(376.21)
002-1191-6231-1020-00452-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
002-1191-6231-3010-00452-3	0.00	0.00	706.94	(706.94)	0.00	0.00	(706.94)
002-1191-6231-5060-00452-3	0.00	0.00	185.53	(185.53)	0.00	0.00	(185.53)
002-1191-6231-4020-00452-3	0.00	0.00	1,206.11	(1,206.11)	0.00	0.00	(1,206.11)
002-1191-6231-1075-00452-3	0.00	0.00	1,107.08	(1,107.08)	0.00	0.00	(1,107.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5000-00452-3	0.00	0.00	1,205.99	(1,205.99)	0.00	0.00	(1,205.99)
002-1191-6231-7010-00452-3	0.00	0.00	385.03	(385.03)	0.00	0.00	(385.03)
002-1191-6231-1050-00452-3	0.00	0.00	1,107.17	(1,107.17)	0.00	0.00	(1,107.17)
002-1191-6231-6000-00452-3	0.00	0.00	51.14	(51.14)	0.00	0.00	(51.14)
002-1191-6231-4080-00452-3	0.00	0.00	544.29	(544.29)	0.00	0.00	(544.29)
002-1191-6231-4090-00452-3	0.00	0.00	376.19	(376.19)	0.00	0.00	(376.19)
Total for Object: 6231	**42,174.00**	**0.00**	**9,491.81**	**32,682.19**	**0.00**	**0.00**	**32,682.19**
Object: 6232 Medicare							
002-1191-6232-0000-00452-3	9,863.00	0.00	0.00	9,863.00	0.00	0.00	9,863.00
002-1191-6232-5040-00452-3	0.00	0.00	655.80	(655.80)	0.00	0.00	(655.80)
002-1191-6232-4020-00452-3	0.00	0.00	887.22	(887.22)	0.00	0.00	(887.22)
002-1191-6232-5080-00452-3	0.00	0.00	653.30	(653.30)	0.00	0.00	(653.30)
002-1191-6232-4070-00452-3	0.00	0.00	786.83	(786.83)	0.00	0.00	(786.83)
002-1191-6232-4060-00452-3	0.00	0.00	698.43	(698.43)	0.00	0.00	(698.43)
002-1191-6232-1020-00452-3	0.00	0.00	369.26	(369.26)	0.00	0.00	(369.26)
002-1191-6232-3020-00452-3	0.00	0.00	794.45	(794.45)	0.00	0.00	(794.45)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	166.29	(166.29)	0.00	0.00	(166.29)
002-1191-6232-5060-00452-3	0.00	0.00	655.76	(655.76)	0.00	0.00	(655.76)
002-1191-6232-3010-00452-3	0.00	0.00	762.24	(762.24)	0.00	0.00	(762.24)
002-1191-6232-1075-00452-3	7.00	0.00	1,970.78	(1,963.78)	0.00	0.00	(1,963.78)
002-1191-6232-5000-00452-3	0.00	0.00	928.97	(928.97)	0.00	0.00	(928.97)
002-1191-6232-4080-00452-3	0.00	0.00	740.33	(740.33)	0.00	0.00	(740.33)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	786.95	(786.95)	0.00	0.00	(786.95)
002-1191-6232-6000-00452-3	0.00	0.00	653.27	(653.27)	0.00	0.00	(653.27)
002-1191-6232-3000-00452-3	0.00	0.00	815.93	(815.93)	0.00	0.00	(815.93)
002-1191-6232-1050-00452-3	7.00	0.00	1,970.94	(1,963.94)	0.00	0.00	(1,963.94)
Total for Object: 6232	**9,877.00**	**0.00**	**14,296.75**	**(4,419.75)**	**0.00**	**0.00**	**(4,419.75)**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1191	**780,058.00**	**0.00**	**1,143,934.66**	**(363,876.66)**	**0.00**	**0.00**	**(363,876.66)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	94.00	0.00	0.00	94.00	0.00	0.00	94.00
002-1195-6131-4060-00000-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1195-6131-4070-00000-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1195-6131-4080-00000-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-1195-6131-4090-00000-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	444.00	0.00	0.00	444.00	0.00	0.00	444.00
002-1195-6131-1075-00000-3	358.00	0.00	0.00	358.00	0.00	0.00	358.00
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1195-6131-5040-00000-3	97.00	0.00	0.00	97.00	0.00	0.00	97.00
002-1195-6131-5060-00000-3	99.00	0.00	0.00	99.00	0.00	0.00	99.00
002-1195-6131-5080-00000-3	115.00	0.00	0.00	115.00	0.00	0.00	115.00
002-1195-6131-6000-00000-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-1195-6131-3000-00000-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1195-6131-3010-00000-3	179.00	0.00	0.00	179.00	0.00	0.00	179.00
002-1195-6131-3020-00000-3	171.00	0.00	0.00	171.00	0.00	0.00	171.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-4070-42200-4	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
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,426.00**	**0.00**	**0.00**	**2,426.00**	**0.00**	**0.00**	**2,426.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-1075-42804-4	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
002-1195-6211-3010-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-1050-00000-3	64.00	0.00	0.00	64.00	0.00	0.00	64.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-5060-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-00000-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-1075-00000-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4090-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-4060-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-5040-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
Total for Object: 6211	**352.00**	**0.00**	**0.00**	**352.00**	**0.00**	**0.00**	**352.00**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-3020-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-00000-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**0.00**	**34.00**
Object: 6241 Employee Insurance							
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**2,812.00**	**0.00**	**0.00**	**2,812.00**	**0.00**	**0.00**	**2,812.00**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	15,711.00	1,349.74	4,049.22	11,661.78	0.00	1,349.74	10,312.04
002-1211-6111-4080-40001-3	9,293.00	1,017.60	3,052.80	6,240.20	0.00	1,061.66	5,178.54
002-1211-6111-5060-40001-3	7,550.00	826.76	2,480.28	5,069.72	0.00	863.35	4,206.37
002-1211-6111-3020-00000-3	36,199.00	3,109.88	9,329.64	26,869.36	0.00	3,109.88	23,759.48
002-1211-6111-6000-40001-3	74,288.00	6,736.10	20,208.30	54,079.70	0.00	6,736.10	47,343.60
002-1211-6111-4020-40001-3	7,550.00	826.76	2,480.28	5,069.72	0.00	863.35	4,206.37
002-1211-6111-4060-40001-3	21,700.00	2,056.04	6,168.12	15,531.88	0.00	2,056.04	13,475.84
002-1211-6111-4070-40001-3	13,569.00	1,165.68	3,497.04	10,071.96	0.00	1,165.68	8,906.28
002-1211-6111-4090-40001-3	14,997.00	1,288.38	3,865.14	11,131.86	0.00	1,288.38	9,843.48
002-1211-6111-5040-40001-3	8,712.00	953.96	2,861.88	5,850.12	0.00	996.15	4,853.97
002-1211-6111-5080-40001-3	9,293.00	1,017.56	3,052.68	6,240.32	0.00	1,062.37	5,177.95
002-1211-6111-3010-00000-3	82,319.00	4,721.06	13,647.44	68,671.56	0.00	4,721.06	63,950.50
Total for Object: 6111	**301,181.00**	**25,069.52**	**74,692.82**	**226,488.18**	**0.00**	**25,273.76**	**201,214.42**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	450.13	(450.13)
002-1211-6121-3010-00000-3	0.00	217.42	217.42	(217.42)	0.00	357.45	(574.87)
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,453.00	0.00	0.00	1,453.00	0.00	0.00	1,453.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	133.49	(133.49)
002-1211-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	147.50	(147.50)
002-1211-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	154.03	(154.03)
002-1211-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	170.83	(170.83)
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,453.00**	**217.42**	**217.42**	**1,235.58**	**0.00**	**1,413.43**	**(177.85)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1211-6131-3010-00000-3	679.00	0.00	0.00	679.00	0.00	0.00	679.00
002-1211-6131-5080-40001-3	0.00	67.00	118.25	(118.25)	0.00	0.00	(118.25)
002-1211-6131-5040-40001-3	0.00	66.50	165.00	(165.00)	0.00	0.00	(165.00)
002-1211-6131-5060-40001-3	0.00	71.75	120.75	(120.75)	0.00	0.00	(120.75)
002-1211-6131-6000-40001-3	0.00	67.50	148.00	(148.00)	0.00	0.00	(148.00)
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	74.00	123.75	(123.75)	0.00	0.00	(123.75)
002-1211-6131-5000-40001-3	0.00	61.50	103.50	(103.50)	0.00	0.00	(103.50)
002-1211-6131-4020-40001-3	0.00	64.25	360.50	(360.50)	0.00	0.00	(360.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	67.00	111.50	(111.50)	0.00	0.00	(111.50)
002-1211-6131-4080-40001-3	0.00	67.50	217.50	(217.50)	0.00	0.00	(217.50)
002-1211-6131-4070-40001-3	0.00	68.00	256.25	(256.25)	0.00	0.00	(256.25)
002-1211-6131-0000-40001-3	8,231.00	0.00	0.00	8,231.00	0.00	0.00	8,231.00
Total for Object: 6131	**8,910.00**	**675.00**	**1,725.00**	**7,185.00**	**0.00**	**0.00**	**7,185.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	2,278.00	220.30	660.90	1,617.10	0.00	220.30	1,396.80
002-1211-6211-4060-40001-3	3,146.00	319.38	958.14	2,187.86	0.00	319.38	1,868.48
002-1211-6211-4090-40001-3	2,175.00	210.28	630.84	1,544.16	0.00	210.28	1,333.88
002-1211-6211-4070-40001-3	1,967.00	190.26	570.78	1,396.22	0.00	190.26	1,205.96
002-1211-6211-4020-40001-3	1,095.00	119.88	359.64	735.36	0.00	119.88	615.48
002-1211-6211-4080-40001-3	1,347.00	147.56	442.68	904.32	0.00	147.56	756.76
002-1211-6211-5060-40001-3	1,095.00	119.88	359.64	735.36	0.00	119.88	615.48
002-1211-6211-5040-40001-3	1,263.00	138.32	414.96	848.04	0.00	138.32	709.72
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	5,709.00	811.59	2,210.43	3,498.57	0.00	811.60	2,686.97
002-1211-6211-3020-00000-3	5,249.00	450.94	1,352.82	3,896.18	0.00	450.94	3,445.24
002-1211-6211-6000-40001-3	10,772.00	1,109.76	3,329.27	7,442.73	0.00	1,109.76	6,332.97
002-1211-6211-0000-40001-3	1,194.00	0.00	0.00	1,194.00	0.00	0.00	1,194.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,347.00	147.54	442.62	904.38	0.00	147.54	756.84
Total for Object: 6211	**38,637.00**	**3,985.69**	**11,732.72**	**26,904.28**	**0.00**	**3,985.70**	**22,918.58**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6221 Non-Teacher Retirement							
Object:							
002-1211-6221-3010-00000-3	2,946.00	4.26	4.26	2,941.74	0.00	4.26	2,937.48
Total for Object: 6221	**2,946.00**	**4.26**	**4.26**	**2,941.74**	**0.00**	**4.26**	**2,937.48**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	3.82	6.42	(6.42)	0.00	9.55	(15.97)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	4.59	7.67	(7.67)	0.00	9.14	(16.81)
002-1211-6231-4020-40001-3	0.00	3.98	22.35	(22.35)	0.00	2.27	(24.62)
002-1211-6231-4070-40001-3	0.00	4.21	15.88	(15.88)	0.00	8.28	(24.16)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	4.13	10.24	(10.24)	0.00	2.62	(12.86)
002-1211-6231-5060-40001-3	0.00	4.45	7.49	(7.49)	0.00	2.27	(9.76)
002-1211-6231-6000-40001-3	0.00	4.19	9.18	(9.18)	0.00	27.91	(37.09)
002-1211-6231-5080-40001-3	0.00	4.15	7.33	(7.33)	0.00	2.78	(10.11)
002-1211-6231-4060-40001-3	0.00	4.15	6.91	(6.91)	0.00	10.59	(17.50)
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	4.19	13.49	(13.49)	0.00	2.73	(16.22)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3010-00000-3	2,663.00	3.85	3.85	2,659.15	0.00	12.53	2,646.62
002-1211-6231-0000-00000-3	90.00	0.00	0.00	90.00	0.00	0.00	90.00
002-1211-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,753.00**	**45.71**	**110.81**	**2,642.19**	**0.00**	**90.67**	**2,551.52**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	135.00	15.12	46.19	88.81	0.00	14.78	74.03
002-1211-6232-5080-40001-3	135.00	15.13	44.79	90.21	0.00	14.81	75.40
002-1211-6232-5040-40001-3	126.00	14.23	42.76	83.24	0.00	13.87	69.37
002-1211-6232-4090-40001-3	217.00	18.94	55.38	161.62	0.00	20.01	141.61
002-1211-6232-4070-40001-3	197.00	17.15	52.20	144.80	0.00	18.09	126.71
002-1211-6232-4020-40001-3	109.00	12.43	40.21	68.79	0.00	12.03	56.76
002-1211-6232-5000-40001-3	228.00	19.60	57.65	170.35	0.00	20.95	149.40
002-1211-6232-3020-00000-3	525.00	45.10	135.30	389.70	0.00	45.10	344.60
002-1211-6232-0000-40001-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-1211-6232-0000-00000-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1211-6232-6000-40001-3	1,077.00	85.14	255.62	821.38	0.00	90.68	730.70
002-1211-6232-4060-40001-3	315.00	29.53	87.84	227.16	0.00	31.03	196.13
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3010-00000-3	1,203.00	40.61	139.05	1,063.95	0.00	42.64	1,021.31
002-1211-6232-5060-40001-3	109.00	12.54	36.73	72.27	0.00	12.03	60.24
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,516.00**	**325.52**	**993.72**	**3,522.28**	**0.00**	**336.02**	**3,186.26**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	162.30	486.90	(486.90)	0.00	162.30	(649.20)
002-1211-6241-5000-40001-3	0.00	170.02	510.06	(510.06)	0.00	170.02	(680.08)
002-1211-6241-5040-40001-3	0.00	0.28	0.56	(0.56)	0.00	0.28	(0.84)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-3010-00000-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-1211-6241-6000-40001-3	0.00	919.88	2,759.40	(2,759.40)	0.00	919.88	(3,679.28)
002-1211-6241-4060-40001-3	0.00	147.06	440.92	(440.92)	0.00	147.06	(587.98)
002-1211-6241-4070-40001-3	0.00	146.84	440.52	(440.52)	0.00	146.84	(587.36)
002-1211-6241-5080-40001-3	0.00	0.30	0.60	(0.60)	0.00	0.30	(0.90)
002-1211-6241-4080-40001-3	0.00	0.32	0.64	(0.64)	0.00	0.32	(0.96)
002-1211-6241-5060-40001-3	0.00	0.24	0.48	(0.48)	0.00	0.24	(0.72)
002-1211-6241-4020-40001-3	0.00	0.24	0.48	(0.48)	0.00	0.24	(0.72)
Total for Object: 6241	**0.00**	**2,270.28**	**6,086.16**	**(6,086.16)**	**0.00**	**2,270.28**	**(8,356.44)**
Total for Function: 1211	**360,396.00**	**32,593.40**	**95,562.91**	**264,833.09**	**0.00**	**33,374.12**	**231,458.97**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	271,584.00	20,438.12	61,314.36	210,269.64	0.00	20,438.12	189,831.52
002-1221-6111-5060-12210-3	224,559.00	10,963.24	32,889.72	191,669.28	0.00	10,963.24	180,706.04
002-1221-6111-5080-12210-3	118,612.00	10,190.00	30,570.00	88,042.00	0.00	10,190.00	77,852.00
002-1221-6111-6000-12210-3	151,988.00	13,057.42	39,172.26	112,815.74	0.00	13,057.42	99,758.32
002-1221-6111-4080-12210-3	296,698.00	25,489.50	76,468.50	220,229.50	0.00	25,489.50	194,740.00
002-1221-6111-4090-12210-3	312,896.00	21,237.82	65,523.13	247,372.87	0.00	19,428.15	227,944.72
002-1221-6111-5000-12210-3	143,072.00	12,291.42	36,874.26	106,197.74	0.00	12,291.42	93,906.32
002-1221-6111-1075-12210-3	566,934.00	43,262.08	129,786.24	437,147.76	0.00	43,262.08	393,885.68
002-1221-6111-3000-12210-3	564,593.00	32,355.60	97,066.80	467,526.20	0.00	27,949.44	439,576.76
002-1221-6111-3010-12210-3	409,421.00	19,150.50	57,451.50	351,969.50	0.00	19,150.50	332,819.00
002-1221-6111-3020-12210-3	355,610.00	37,724.44	113,173.32	242,436.68	0.00	37,724.44	204,712.24
002-1221-6111-4020-12210-3	172,674.00	20,935.18	62,805.54	109,868.46	0.00	20,935.18	88,933.28
002-1221-6111-4060-12210-3	330,635.00	14,884.60	44,653.80	285,981.20	0.00	14,884.60	271,096.60
002-1221-6111-4070-12210-3	147,407.00	12,663.82	37,991.46	109,415.54	0.00	12,663.82	96,751.72
002-1221-6111-1050-12210-3	986,979.00	77,473.89	235,300.77	751,678.23	0.00	78,292.10	673,386.13
002-1221-6111-1020-12210-3	267,499.00	21,022.34	59,162.12	208,336.88	0.00	21,022.34	187,314.54
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	78,198.00	6,593.02	19,779.06	58,418.94	0.00	6,593.02	51,825.92
002-1221-6111-7010-12210-3	464,007.00	46,825.29	111,071.61	352,935.39	0.00	36,480.32	316,455.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
Total for Object: 6111	**5,863,366.00**	**446,558.28**	**1,311,054.45**	**4,552,311.55**	**0.00**	**430,815.69**	**4,121,495.86**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-0000-12210-3	68,017.00	0.00	0.00	68,017.00	0.00	0.00	68,017.00
002-1221-6121-1050-12210-3	0.00	2,884.68	3,457.54	(3,457.54)	0.00	2,445.98	(5,903.52)
002-1221-6121-5000-12210-3	52,352.00	4,637.62	12,322.01	40,029.99	0.00	4,707.64	35,322.35
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	1,476.39	2,467.43	(2,467.43)	0.00	1,352.27	(3,819.70)
002-1221-6121-3010-12210-3	0.00	621.20	1,433.77	(1,433.77)	0.00	994.57	(2,428.34)
002-1221-6121-4070-12210-3	0.00	630.11	854.46	(854.46)	0.00	140.03	(994.49)
002-1221-6121-5060-12210-3	0.00	0.00	390.23	(390.23)	0.00	0.00	(390.23)
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	0.00	560.11	1,204.83	(1,204.83)	0.00	490.09	(1,694.92)
002-1221-6121-1075-12210-3	0.00	699.62	1,008.09	(1,008.09)	0.00	1,033.65	(2,041.74)
002-1221-6121-3020-12210-3	0.00	1,895.30	2,703.69	(2,703.69)	0.00	1,180.55	(3,884.24)
002-1221-6121-4020-12210-3	0.00	372.99	553.18	(553.18)	0.00	560.12	(1,113.30)
002-1221-6121-4060-12210-3	0.00	405.68	696.04	(696.04)	0.00	465.90	(1,161.94)
002-1221-6121-5040-12210-3	0.00	140.03	530.26	(530.26)	0.00	210.04	(740.30)
002-1221-6121-7010-12210-3	0.00	2,555.34	2,951.97	(2,951.97)	0.00	7,246.30	(10,198.27)
002-1221-6121-4080-12210-3	0.00	1,373.18	1,909.09	(1,909.09)	0.00	777.04	(2,686.13)
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**120,369.00**	**18,252.25**	**32,482.59**	**87,886.41**	**0.00**	**21,604.18**	**66,282.23**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	582.00	25.00	8,735.00	(8,153.00)	0.00	0.00	(8,153.00)
002-1221-6131-6000-12210-3	49.00	0.00	2,975.00	(2,926.00)	0.00	62.50	(2,988.50)
002-1221-6131-3020-12210-3	0.00	0.00	6,909.35	(6,909.35)	0.00	1,643.75	(8,553.10)
002-1221-6131-4090-12210-3	0.00	225.00	8,699.37	(8,699.37)	0.00	0.00	(8,699.37)
002-1221-6131-1050-12210-3	73.00	100.00	6,165.00	(6,092.00)	0.00	0.00	(6,092.00)
002-1221-6131-1075-12210-3	73.00	0.00	5,915.00	(5,842.00)	0.00	0.00	(5,842.00)
002-1221-6131-7010-12210-3	3,880.00	0.00	11,366.25	(7,486.25)	0.00	0.00	(7,486.25)
002-1221-6131-4020-12210-3	0.00	0.00	8,610.00	(8,610.00)	0.00	0.00	(8,610.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-3000-12210-3	0.00	2,068.75	8,869.05	(8,869.05)	0.00	1,675.00	(10,544.05)
002-1221-6131-4060-12210-3	291.00	0.00	11,628.75	(11,337.75)	0.00	0.00	(11,337.75)
002-1221-6131-5040-12210-3	0.00	0.00	11,642.05	(11,642.05)	0.00	40.00	(11,682.05)
002-1221-6131-3010-12210-3	0.00	0.00	6,800.35	(6,800.35)	0.00	0.00	(6,800.35)
002-1221-6131-0000-12210-3	249,055.00	0.00	0.00	249,055.00	0.00	0.00	249,055.00
002-1221-6131-5080-12210-3	291.00	0.00	2,975.00	(2,684.00)	0.00	0.00	(2,684.00)
002-1221-6131-4080-12210-3	97.00	0.00	17,543.75	(17,446.75)	0.00	200.00	(17,646.75)
002-1221-6131-5060-12210-3	49.00	0.00	17,294.20	(17,245.20)	0.00	0.00	(17,245.20)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	0.00	0.00	8,474.38	(8,474.38)	0.00	130.00	(8,604.38)
002-1221-6131-7010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**254,440.00**	**2,418.75**	**144,602.50**	**109,837.50**	**0.00**	**3,751.25**	**106,086.25**
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-3010-12210-3	41,901.00	829.93	3,360.16	38,540.84	0.00	842.30	37,698.54
002-1221-6211-4070-12210-3	23,892.00	2,052.58	6,586.58	17,305.42	0.00	2,052.58	15,252.84
002-1221-6211-5080-12210-3	19,674.00	1,686.62	5,491.24	14,182.76	0.00	1,686.62	12,496.14
002-1221-6211-4060-12210-3	47,916.00	1,738.00	6,900.17	41,015.83	0.00	1,738.00	39,277.83
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-12210-3	24,472.00	2,102.38	6,738.51	17,733.49	0.00	2,111.44	15,622.05
002-1221-6211-4020-12210-3	42,595.00	3,487.50	11,450.31	31,144.69	0.00	3,453.72	27,690.97
002-1221-6211-1075-12210-3	96,246.00	5,861.32	18,383.12	77,862.88	0.00	5,901.85	71,961.03
002-1221-6211-1050-12210-3	157,075.00	12,071.35	37,362.60	119,712.40	0.00	12,157.45	107,554.95
002-1221-6211-7010-12210-3	58,448.00	5,870.04	14,735.77	43,712.23	0.00	4,397.40	39,314.83
002-1221-6211-4080-12210-3	35,269.00	4,256.06	14,169.74	21,099.26	0.00	4,203.42	16,895.84
002-1221-6211-7500-12210-3	12,555.00	1,060.54	3,181.62	9,373.38	0.00	1,060.54	8,312.84
002-1221-6211-4090-12210-3	35,493.00	2,907.39	8,973.97	26,519.03	0.00	2,874.76	23,644.27
002-1221-6211-3000-12210-3	85,395.00	5,733.42	17,218.80	68,176.20	0.00	4,896.87	63,279.33
002-1221-6211-0000-12210-3	16,875.00	0.00	0.00	16,875.00	0.00	0.00	16,875.00
002-1221-6211-5040-12210-3	43,114.00	3,396.18	11,892.62	31,221.38	0.00	3,396.18	27,825.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
002-1221-6211-3020-12210-3	60,288.00	5,608.62	17,544.57	42,743.43	0.00	5,805.33	36,938.10
002-1221-6211-5000-12210-3	32,156.00	2,514.09	8,669.77	23,486.23	0.00	2,510.46	20,975.77
002-1221-6211-5060-12210-3	13,048.00	651.86	4,479.21	8,568.79	0.00	651.86	7,916.93
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1020-12210-3	28,286.00	1,013.64	3,040.92	25,245.08	0.00	1,013.64	24,231.44
002-1221-6211-0000-43900-4	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
002-1221-6211-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**874,698.00**	**62,841.52**	**200,179.68**	**674,518.32**	**0.00**	**60,754.42**	**613,763.90**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	7,196.00	831.88	1,996.57	5,199.43	0.00	1,008.20	4,191.23
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	402.32	1,087.42	(1,087.42)	0.00	375.13	(1,462.55)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	7,153.00	619.84	1,855.63	5,297.37	0.00	618.78	4,678.59
002-1221-6221-5060-12210-3	11,390.00	549.46	1,662.79	9,727.21	0.00	549.46	9,177.75
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	5,475.00	13.32	419.09	5,055.91	0.00	2.13	5,053.78
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	5,584.00	0.00	0.00	5,584.00	0.00	0.00	5,584.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	10,030.00	1,115.48	3,334.47	6,695.53	0.00	1,111.22	5,584.31
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	6,440.00	304.96	1,449.73	4,990.27	0.00	154.37	4,835.90
002-1221-6221-4060-12210-3	3,506.00	325.15	942.63	2,563.37	0.00	333.14	2,230.23
002-1221-6221-4020-12210-3	0.00	0.00	4.80	(4.80)	0.00	0.00	(4.80)
002-1221-6221-3000-12210-3	3,606.00	15.44	31.15	3,574.85	0.00	19.17	3,555.68
002-1221-6221-1050-12210-3	3,590.00	331.31	953.26	2,636.74	0.00	338.22	2,298.52
002-1221-6221-4070-12210-3	0.00	0.00	384.23	(384.23)	0.00	0.00	(384.23)
002-1221-6221-5000-12210-3	0.00	0.00	4.80	(4.80)	0.00	0.00	(4.80)
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,102.00	0.00	0.00	9,102.00	0.00	0.00	9,102.00
002-1221-6221-5040-12210-3	0.00	0.00	14.41	(14.41)	0.00	0.00	(14.41)
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**73,072.00**	**4,509.16**	**14,140.98**	**58,931.02**	**0.00**	**4,509.82**	**54,421.20**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	5,047.00	802.08	2,279.82	2,767.18	0.00	802.08	1,965.10
002-1221-6231-4020-12210-3	0.00	8.68	13.02	(13.02)	0.00	34.72	(47.74)
002-1221-6231-5060-12210-3	9,738.00	440.38	1,338.50	8,399.50	0.00	440.38	7,959.12
002-1221-6231-5040-12210-3	0.00	8.68	26.04	(26.04)	0.00	15.50	(41.54)
002-1221-6231-4060-12210-3	2,612.00	247.58	710.43	1,901.57	0.00	251.31	1,650.26
002-1221-6231-4090-12210-3	5,300.00	261.12	1,205.55	4,094.45	0.00	147.16	3,947.29
002-1221-6231-1050-12210-3	2,688.00	381.85	874.38	1,813.62	0.00	362.33	1,451.29
002-1221-6231-5000-12210-3	36.00	284.44	747.86	(711.86)	0.00	288.78	(1,000.64)
002-1221-6231-1075-12210-3	5,909.00	537.03	1,568.51	4,340.49	0.00	540.41	3,800.08
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	39.06	395.02	(395.02)	0.00	16.74	(411.76)
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-12210-3	2,739.00	48.67	92.18	2,646.82	0.00	56.42	2,590.40
002-1221-6231-0000-12210-3	12,443.00	0.00	0.00	12,443.00	0.00	0.00	12,443.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4080-12210-3	4,428.00	33.75	404.82	4,023.18	0.00	31.69	3,991.49
002-1221-6231-3020-12210-3	0.00	323.22	861.18	(861.18)	0.00	296.71	(1,157.89)
002-1221-6231-3010-12210-3	7,988.00	899.55	2,721.48	5,266.52	0.00	917.40	4,349.12
002-1221-6231-7010-12210-3	9,864.00	1,089.37	2,773.65	7,090.35	0.00	1,279.11	5,811.24
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**68,792.00**	**5,405.46**	**16,012.44**	**52,779.56**	**0.00**	**5,480.74**	**47,298.82**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	14,826.00	1,128.58	3,437.62	11,388.38	0.00	1,132.59	10,255.79
002-1221-6232-1075-12210-3	10,139.00	619.85	1,930.01	8,208.99	0.00	624.68	7,584.31
002-1221-6232-5040-12210-3	3,938.00	289.25	1,038.17	2,899.83	0.00	290.85	2,608.98
002-1221-6232-3020-12210-3	5,664.00	548.22	1,703.55	3,960.45	0.00	561.71	3,398.74
002-1221-6232-7010-12210-3	7,127.00	702.86	1,787.07	5,339.93	0.00	622.99	4,716.94
002-1221-6232-4060-12210-3	5,159.00	219.81	820.48	4,338.52	0.00	220.68	4,117.84
002-1221-6232-5060-12210-3	3,583.00	150.64	708.35	2,874.65	0.00	150.64	2,724.01
002-1221-6232-7500-12210-3	1,134.00	94.40	283.71	850.29	0.00	94.40	755.89
002-1221-6232-3000-12210-3	8,685.00	502.81	1,524.44	7,160.56	0.00	434.31	6,726.25
002-1221-6232-4020-12210-3	4,016.00	304.79	1,033.31	2,982.69	0.00	307.50	2,675.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-5080-12210-3	1,724.00	144.80	477.54	1,246.46	0.00	144.80	1,101.66
002-1221-6232-4080-12210-3	4,304.00	375.11	1,349.12	2,954.88	0.00	369.37	2,585.51
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-0000-12210-3	4,598.00	0.00	0.00	4,598.00	0.00	0.00	4,598.00
002-1221-6232-4090-12210-3	4,537.00	303.80	1,058.63	3,478.37	0.00	273.89	3,204.48
002-1221-6232-6000-12210-3	2,205.00	182.92	591.90	1,613.10	0.00	183.83	1,429.27
002-1221-6232-5000-12210-3	2,842.00	238.40	817.68	2,024.32	0.00	239.04	1,785.28
002-1221-6232-4070-12210-3	2,137.00	174.42	631.12	1,505.88	0.00	169.20	1,336.68
002-1221-6232-3010-12210-3	5,937.00	281.86	937.97	4,999.03	0.00	287.29	4,711.74
002-1221-6232-1020-12210-3	3,879.00	275.82	798.41	3,080.59	0.00	275.82	2,804.77
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**96,434.00**	**6,538.34**	**20,929.08**	**75,504.92**	**0.00**	**6,383.59**	**69,121.33**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	25,240.00	5,109.60	14,606.00	10,634.00	0.00	5,109.60	5,524.40
002-1221-6241-5080-12210-3	16,827.00	1,445.60	4,336.80	12,490.20	0.00	1,445.60	11,044.60
002-1221-6241-4020-12210-3	16,849.00	2,891.20	7,228.00	9,621.00	0.00	2,891.20	6,729.80
002-1221-6241-4090-12210-3	25,844.00	3,043.08	8,740.96	17,103.04	0.00	2,656.68	14,446.36
002-1221-6241-4080-12210-3	26,426.00	3,043.08	8,356.44	18,069.56	0.00	3,043.08	15,026.48
002-1221-6241-5040-12210-3	25,822.00	2,991.20	8,973.60	16,848.40	0.00	2,991.20	13,857.20
002-1221-6241-3000-12210-3	42,649.00	4,436.80	11,864.80	30,784.20	0.00	3,714.00	27,070.20
002-1221-6241-1020-12210-3	8,995.00	2,218.40	5,209.60	3,785.40	0.00	2,218.40	1,567.00
002-1221-6241-4070-12210-3	17,409.00	1,495.60	4,486.80	12,922.20	0.00	1,495.60	11,426.60
002-1221-6241-7010-12210-3	43,231.00	5,884.28	12,593.24	30,637.76	0.00	4,438.68	26,199.08
002-1221-6241-5060-12210-3	8,995.00	1,547.48	4,640.56	4,354.44	0.00	1,547.48	2,806.96
002-1221-6241-1075-12210-3	69,097.00	5,934.28	17,802.84	51,294.16	0.00	5,934.28	45,359.88
002-1221-6241-1050-12210-3	113,492.00	9,750.16	29,250.48	84,241.52	0.00	9,750.16	74,491.36
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,404.00	2,268.40	6,805.20	19,598.80	0.00	2,268.40	17,330.40
002-1221-6241-3010-12210-3	25,844.00	2,222.16	6,664.60	19,179.40	0.00	2,222.16	16,957.24
002-1221-6241-4060-12210-3	25,833.00	1,496.54	4,489.62	21,343.38	0.00	1,496.54	19,846.84
002-1221-6241-6000-12210-3	16,827.00	1,445.60	4,336.80	12,490.20	0.00	1,445.60	11,044.60
002-1221-6241-7500-12210-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
Total for Object: 6241	**544,197.00**	**57,946.26**	**162,554.74**	**381,642.26**	**0.00**	**55,391.46**	**326,250.80**
Object: 6311 Purchased Instructional Services							
002-1221-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6311 Purchased Instructional Services							
002-1221-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-7010-12210-3	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-1221-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-0000-12210-3	412,327.00	0.00	0.00	412,327.00	0.00	0.00	412,327.00
002-1221-6311-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-1050-12210-3	0.00	19,000.81	23,503.81	(23,503.81)	3,021.75	15,508.33	(42,033.89)
002-1221-6311-1075-12210-3	0.00	49,476.05	68,540.26	(68,540.26)	6,438.47	30,172.05	(105,150.78)
002-1221-6311-3000-12210-3	0.00	25,858.94	36,919.22	(36,919.22)	5,095.00	12,183.26	(54,197.48)
002-1221-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4020-12210-3	0.00	18,877.13	29,101.13	(29,101.13)	0.00	5,094.25	(34,195.38)
002-1221-6311-4060-12210-3	0.00	13,843.44	21,459.44	(21,459.44)	2,193.00	10,344.50	(33,996.94)
002-1221-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**412,327.00**	**127,056.37**	**182,523.86**	**229,803.14**	**16,748.22**	**73,302.39**	**139,752.53**
Total for Function: 1221	**8,307,695.00**	**731,526.39**	**2,084,480.32**	**6,223,214.68**	**16,748.22**	**661,993.54**	**5,544,472.92**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1050-00424-3	81,528.00	7,004.08	21,012.24	60,515.76	0.00	7,004.08	53,511.68
002-1251-6111-1075-00424-3	70,463.00	6,053.50	18,160.50	52,302.50	0.00	6,053.50	46,249.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	67,601.00	5,807.66	17,422.98	50,178.02	0.00	5,807.66	44,370.36
002-1251-6111-5040-40001-3	61,122.00	5,251.08	15,753.24	45,368.76	0.00	5,251.08	40,117.68
002-1251-6111-6000-40001-3	54,315.00	4,964.46	14,893.38	39,421.62	0.00	4,964.46	34,457.16
002-1251-6111-4060-40001-3	63,414.00	5,447.94	16,343.82	47,070.18	0.00	5,447.94	41,622.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4070-40001-3	58,180.00	4,998.28	14,994.84	43,185.16	0.00	4,998.28	38,186.88
002-1251-6111-5080-40001-3	95,283.00	7,941.92	21,994.04	73,288.96	0.00	7,941.92	65,347.04
002-1251-6111-5000-40001-3	113,673.00	9,962.74	29,888.22	83,784.78	0.00	9,962.74	73,822.04
002-1251-6111-5060-40001-3	59,225.00	5,088.06	15,264.18	43,960.82	0.00	5,088.06	38,872.76
002-1251-6111-4090-40001-3	59,028.00	5,268.00	15,804.00	43,224.00	0.00	5,268.00	37,956.00
002-1251-6111-4020-40001-3	53,989.00	4,638.28	13,914.84	40,074.16	0.00	4,638.28	35,435.88
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	597,763.00	47,102.66	141,307.98	456,455.02	0.00	47,102.66	409,352.36
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00423-3	146,019.00	11,407.21	33,755.73	112,263.27	0.00	11,174.26	101,089.01
002-1251-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**1,581,603.00**	**130,935.87**	**390,509.99**	**1,191,093.01**	**0.00**	**130,702.92**	**1,060,390.09**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,121.00	1,304.78	1,304.78	5,816.22	0.00	846.39	4,969.83
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	224.82	224.82	(224.82)	0.00	187.29	(412.11)
002-1251-6121-1075-00424-3	0.00	194.62	194.62	(194.62)	0.00	162.13	(356.75)
002-1251-6121-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00423-3	0.00	465.90	465.90	(465.90)	0.00	1,413.24	(1,879.14)
Total for Object: 6121	**7,121.00**	**2,190.12**	**2,190.12**	**4,930.88**	**0.00**	**2,609.05**	**2,321.83**
Object: 6131 Supplemental Pay							
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1050-00424-3	13,217.00	1,162.68	3,433.72	9,783.28	0.00	1,162.68	8,620.60
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	17,524.00	1,623.46	4,870.38	12,653.62	0.00	1,623.46	11,030.16
002-1251-6211-1020-00424-3	93,976.00	7,568.88	22,706.64	71,269.36	0.00	7,568.88	63,700.48
002-1251-6211-4020-40001-3	8,869.00	761.98	2,285.94	6,583.06	0.00	761.98	5,821.08
002-1251-6211-4070-40001-3	9,477.00	814.18	2,442.54	7,034.46	0.00	814.18	6,220.28
002-1251-6211-4090-40001-3	8,559.00	853.28	2,470.42	6,088.58	0.00	853.28	5,235.30
002-1251-6211-5060-40001-3	9,629.00	827.20	2,481.60	7,147.40	0.00	827.20	6,320.20
002-1251-6211-5080-40001-3	13,816.00	1,324.62	3,618.84	10,197.16	0.00	1,324.62	8,872.54
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-00424-3	11,424.00	1,004.91	2,967.71	8,456.29	0.00	1,004.91	7,451.38
002-1251-6211-4080-40001-3	10,776.00	925.74	2,777.22	7,998.78	0.00	925.74	7,073.04
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-40001-3	10,168.00	873.58	2,620.74	7,547.26	0.00	873.58	6,673.68
002-1251-6211-6000-40001-3	8,917.00	809.28	2,427.84	6,489.16	0.00	809.28	5,679.88
002-1251-6211-5040-40001-3	8,863.00	761.40	2,284.20	6,578.80	0.00	761.40	5,817.40
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00423-3	5,931.00	713.02	2,027.28	3,903.72	0.00	713.02	3,190.70
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**231,146.00**	**20,024.21**	**59,415.07**	**171,730.93**	**0.00**	**20,024.21**	**151,706.72**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
002-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3	0.00	79.90	79.90	(79.90)	0.00	58.06	(137.96)
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-00423-3	7,211.00	628.96	1,593.20	5,617.80	0.00	628.53	4,989.27
002-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**7,211.00**	**708.86**	**1,673.10**	**5,537.90**	**0.00**	**686.59**	**4,851.31**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-1020-00424-3	442.00	80.89	80.89	361.11	0.00	52.48	308.63
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	2.33	2.33	(2.33)	0.00	0.00	(2.33)
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	2.01	2.01	(2.01)	0.00	0.00	(2.01)
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	6,517.00	474.31	1,343.87	5,173.13	0.00	520.01	4,653.12
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**6,959.00**	**559.54**	**1,429.10**	**5,529.90**	**0.00**	**572.49**	**4,957.41**
Object: 6232 Medicare							
002-1251-6232-7010-42200-4	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
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-40001-3	920.00	76.50	229.50	690.50	0.00	76.50	614.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	1,182.00	96.32	282.44	899.56	0.00	95.78	803.78
002-1251-6232-1075-00424-3	1,022.00	83.22	244.02	777.98	0.00	82.75	695.23
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	788.00	71.14	213.42	574.58	0.00	71.14	503.44
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00423-3	2,117.00	171.06	494.70	1,622.30	0.00	181.76	1,440.54
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
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-40001-3	1,648.00	143.22	429.66	1,218.34	0.00	143.22	1,075.12
002-1251-6232-5060-40001-3	859.00	72.54	217.62	641.38	0.00	72.54	568.84
002-1251-6232-4090-40001-3	856.00	68.00	212.38	643.62	0.00	68.00	575.62
002-1251-6232-4020-40001-3	783.00	65.74	197.22	585.78	0.00	65.74	520.04
002-1251-6232-4080-40001-3	980.00	79.80	239.40	740.60	0.00	79.80	660.80
002-1251-6232-5080-40001-3	1,382.00	112.76	313.27	1,068.73	0.00	112.76	955.97
002-1251-6232-4070-40001-3	844.00	63.78	191.34	652.66	0.00	63.78	588.88
002-1251-6232-1020-00424-3	8,771.00	673.65	1,983.09	6,787.91	0.00	667.00	6,120.91
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	886.00	76.14	228.42	657.58	0.00	76.14	581.44
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23,038.00**	**1,853.87**	**5,476.48**	**17,561.52**	**0.00**	**1,856.91**	**15,704.61**
Object: 6241 Employee Insurance							
002-1251-6241-4070-40001-3	7,196.00	618.24	1,854.72	5,341.28	0.00	618.24	4,723.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4090-40001-3	0.00	618.24	1,236.48	(1,236.48)	0.00	618.24	(1,854.72)
002-1251-6241-4080-40001-3	6,731.00	578.24	1,734.72	4,996.28	0.00	578.24	4,418.04
002-1251-6241-5000-40001-3	7,196.00	1,236.48	3,709.44	3,486.56	0.00	1,236.48	2,250.08
002-1251-6241-5040-40001-3	18.00	1.50	4.50	13.50	0.00	1.50	12.00
002-1251-6241-5080-40001-3	0.00	1,196.48	2,970.45	(2,970.45)	0.00	1,196.48	(4,166.93)
002-1251-6241-5060-40001-3	7,196.00	618.24	1,854.72	5,341.28	0.00	618.24	4,723.04
002-1251-6241-6000-40001-3	7,196.00	618.24	1,854.72	5,341.28	0.00	618.24	4,723.04
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	6,731.00	578.24	1,734.72	4,996.28	0.00	578.24	4,418.04
002-1251-6241-4020-40001-3	7,196.00	618.24	1,854.72	5,341.28	0.00	618.24	4,723.04
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	9,650.00	829.04	2,487.12	7,162.88	0.00	829.04	6,333.84
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00423-3	0.00	2,220.28	2,994.96	(2,994.96)	0.00	1,497.48	(4,492.44)
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	8,341.00	716.56	2,149.68	6,191.32	0.00	716.56	5,474.76
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 : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	50,516.00	5,110.82	15,332.46	35,183.54	0.00	5,110.82	30,072.72
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**117,967.00**	**15,558.84**	**41,773.41**	**76,193.59**	**0.00**	**14,836.04**	**61,357.55**
Total for Function: 1251	**1,975,045.00**	**171,831.31**	**502,467.27**	**1,472,577.73**	**0.00**	**171,288.21**	**1,301,289.52**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1271 Bilingual							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1271 Bilingual
Object: 6111 Regular Salaries
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1271-6111-4020-40001-3	38,626.00	3,347.94	10,043.82	28,582.18	0.00	3,347.94	25,234.24
002-1271-6111-4060-40001-3	39,465.00	3,420.84	10,262.52	29,202.48	0.00	3,420.84	25,781.64
002-1271-6111-4080-40001-3	44,233.00	3,834.74	11,504.22	32,728.78	0.00	3,834.74	28,894.04
002-1271-6111-4090-40001-3	101,496.00	8,753.14	26,259.42	75,236.58	0.00	8,753.14	66,483.44
002-1271-6111-5000-40001-3	40,585.00	3,518.32	10,554.96	30,030.04	0.00	3,518.32	26,511.72
002-1271-6111-5040-40001-3	41,735.00	3,617.70	10,853.10	30,881.90	0.00	3,617.70	27,264.20
002-1271-6111-5060-40001-3	39,625.00	3,434.16	10,302.48	29,322.52	0.00	3,434.16	25,888.36
002-1271-6111-5080-40001-3	46,484.00	4,029.44	12,088.32	34,395.68	0.00	4,029.44	30,366.24
002-1271-6111-3010-00430-3	69,531.00	2,231.26	8,564.88	60,966.12	0.00	2,231.26	58,734.86
002-1271-6111-3000-00430-3	43,559.00	7,484.42	20,582.15	22,976.85	0.00	7,484.42	15,492.43
002-1271-6111-3020-00430-3	34,560.00	2,969.08	8,907.24	25,652.76	0.00	2,969.08	22,683.68
002-1271-6111-1050-00430-3	56,853.00	6,451.50	19,354.50	37,498.50	0.00	6,451.50	31,047.00
002-1271-6111-1075-00430-3	25,972.00	2,231.26	6,693.78	19,278.22	0.00	2,231.26	17,046.96
002-1271-6111-4070-40001-3	38,305.00	3,319.84	9,959.52	28,345.48	0.00	3,319.84	25,025.64
002-1271-6111-6000-40001-3	38,462.00	3,333.72	10,001.16	28,460.84	0.00	3,333.72	25,127.12
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**699,491.00**	**61,977.36**	**185,932.07**	**513,558.93**	**0.00**	**61,977.36**	**451,581.57**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-5080-40001-3	0.00	14.28	14.28	(14.28)	0.00	8.03	(22.31)
002-1271-6121-4060-40001-3	0.00	11.80	11.80	(11.80)	0.00	6.72	(18.52)
002-1271-6121-5040-40001-3	0.00	12.42	12.42	(12.42)	0.00	7.09	(19.51)
002-1271-6121-5060-40001-3	0.00	11.80	11.80	(11.80)	0.00	6.53	(18.33)
002-1271-6121-4020-40001-3	0.00	11.80	11.80	(11.80)	0.00	6.53	(18.33)
002-1271-6121-6000-40001-3	0.00	11.80	11.80	(11.80)	0.00	6.53	(18.33)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	248.48	(248.48)
002-1271-6121-1050-00430-3	0.00	240.84	240.84	(240.84)	0.00	139.77	(380.61)
002-1271-6121-3020-00430-3	0.00	210.04	210.04	(210.04)	0.00	93.18	(303.22)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	13.66	13.66	(13.66)	0.00	7.65	(21.31)
002-1271-6121-4090-40001-3	0.00	13.04	13.04	(13.04)	0.00	7.47	(20.51)
002-1271-6121-5000-40001-3	0.00	12.42	12.42	(12.42)	0.00	7.09	(19.51)
002-1271-6121-3010-00430-3	0.00	62.12	62.12	(62.12)	0.00	0.00	(62.12)
002-1271-6121-4070-40001-3	0.00	11.18	11.18	(11.18)	0.00	6.35	(17.53)
002-1271-6121-3000-00430-3	0.00	70.01	70.01	(70.01)	0.00	140.03	(210.04)
Total for Object: 6121	**0.00**	**707.21**	**707.21**	**(707.21)**	**0.00**	**691.45**	**(1,398.66)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	114.00	7.32	21.96	92.04	0.00	7.32	84.72
002-1271-6131-5080-40001-3	139.00	9.00	27.00	112.00	0.00	9.00	103.00
002-1271-6131-5040-40001-3	125.00	8.04	24.12	100.88	0.00	8.04	92.84
002-1271-6131-5060-40001-3	116.00	7.50	22.50	93.50	0.00	7.50	86.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-4070-40001-3	112.00	7.20	21.60	90.40	0.00	7.20	83.20
002-1271-6131-4080-40001-3	134.00	8.64	25.92	108.08	0.00	8.64	99.44
002-1271-6131-4090-40001-3	130.00	8.40	25.20	104.80	0.00	8.40	96.40
002-1271-6131-5000-40001-3	123.00	7.92	23.76	99.24	0.00	7.92	91.32
002-1271-6131-3020-00430-3	791.00	63.86	191.58	599.42	0.00	63.86	535.56
002-1271-6131-3000-00430-3	616.00	17.82	68.05	547.95	0.00	17.82	530.13
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-0000-00430-3	15,392.00	0.00	0.00	15,392.00	0.00	0.00	15,392.00
002-1271-6131-1050-00430-3	464.00	29.88	89.64	374.36	0.00	29.88	344.48
002-1271-6131-4020-40001-3	114.00	7.38	22.14	91.86	0.00	7.38	84.48
002-1271-6131-4060-40001-3	118.00	7.56	22.68	95.32	0.00	7.56	87.76
002-1271-6131-1075-00430-3	493.00	34.42	103.26	389.74	0.00	34.42	355.32
002-1271-6131-3010-00000-3	190.00	12.24	36.72	153.28	0.00	12.24	141.04
002-1271-6131-3010-00430-3	462.00	10.54	46.20	415.80	0.00	10.54	405.26
002-1271-6131-1075-00208-3	230.00	19.74	78.96	151.04	0.00	19.74	131.30
002-1271-6131-7500-00208-3	30.00	2.60	10.40	19.60	0.00	2.60	17.00
002-1271-6131-7510-00208-3	41.00	3.56	14.24	26.76	0.00	3.56	23.20
002-1271-6131-4060-00208-3	75.00	6.42	25.68	49.32	0.00	6.42	42.90
002-1271-6131-1050-00208-3	295.00	25.32	101.28	193.72	0.00	25.32	168.40
002-1271-6131-4020-00208-3	68.00	5.88	23.52	44.48	0.00	5.88	38.60
002-1271-6131-4070-00208-3	72.00	6.20	24.80	47.20	0.00	6.20	41.00
002-1271-6131-4080-00208-3	85.00	7.28	29.12	55.88	0.00	7.28	48.60
002-1271-6131-4090-00208-3	84.00	7.20	28.80	55.20	0.00	7.20	48.00
002-1271-6131-5000-00208-3	75.00	6.42	25.68	49.32	0.00	6.42	42.90
002-1271-6131-5040-00208-3	79.00	6.76	27.04	51.96	0.00	6.76	45.20
002-1271-6131-5060-00208-3	74.00	6.34	25.36	48.64	0.00	6.34	42.30
002-1271-6131-5080-00208-3	84.00	7.24	28.96	55.04	0.00	7.24	47.80
002-1271-6131-6000-00208-3	72.00	6.22	24.88	47.12	0.00	6.22	40.90
002-1271-6131-3000-00208-3	168.00	14.42	57.68	110.32	0.00	14.42	95.90
002-1271-6131-3010-00208-3	128.00	11.04	44.16	83.84	0.00	11.04	72.80
002-1271-6131-3020-00208-3	121.00	10.36	41.44	79.56	0.00	10.36	69.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**21,414.00**	**400.72**	**1,384.33**	**20,029.67**	**0.00**	**400.72**	**19,628.95**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	15,134.00	1,440.84	4,325.75	10,808.25	0.00	1,438.96	9,369.29
002-1271-6211-3020-00430-3	5,011.00	542.30	1,459.23	3,551.77	0.00	555.80	2,995.97
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-40001-3	5,926.00	533.36	1,604.34	4,321.66	0.00	531.74	3,789.92
002-1271-6211-0000-00430-3	2,232.00	0.00	0.00	2,232.00	0.00	0.00	2,232.00
002-1271-6211-1050-00430-3	8,244.00	1,058.00	3,033.46	5,210.54	0.00	1,060.27	4,150.27
002-1271-6211-3000-00430-3	6,316.00	1,189.78	3,193.49	3,122.51	0.00	1,189.78	1,932.73
002-1271-6211-1075-00430-3	3,766.00	428.06	1,179.67	2,586.33	0.00	450.58	2,135.75
002-1271-6211-4080-40001-3	6,843.00	615.98	1,851.08	4,991.92	0.00	614.00	4,377.92
002-1271-6211-4020-40001-3	5,960.00	538.70	1,617.95	4,342.05	0.00	536.98	3,805.07
002-1271-6211-4060-40001-3	6,096.00	549.98	1,652.47	4,443.53	0.00	548.26	3,895.27
002-1271-6211-5000-40001-3	6,272.00	565.48	1,698.62	4,573.38	0.00	563.68	4,009.70
002-1271-6211-3010-00430-3	10,082.00	328.04	1,246.43	8,835.57	0.00	323.54	8,512.03
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
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-5060-40001-3	6,116.00	552.54	1,660.21	4,455.79	0.00	550.84	3,904.95
002-1271-6211-5040-40001-3	6,437.00	582.10	1,747.63	4,689.37	0.00	580.30	4,109.07
002-1271-6211-5080-40001-3	7,179.00	647.94	1,946.27	5,232.73	0.00	645.88	4,586.85
002-1271-6211-6000-40001-3	5,948.00	535.74	1,610.79	4,337.21	0.00	534.02	3,803.19
Total for Object: 6211	**107,562.00**	**10,108.84**	**29,827.39**	**77,734.61**	**0.00**	**10,124.63**	**67,609.98**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	3.20	3.20	(3.20)	0.00	0.00	(3.20)
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	6.39	(6.39)
002-1271-6221-3010-00430-3	0.00	2.13	2.13	(2.13)	0.00	0.00	(2.13)
Total for Object: 6221	**0.00**	**5.33**	**5.33**	**(5.33)**	**0.00**	**6.39**	**(11.72)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.44	(0.44)
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.40	(0.40)
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.42	(0.42)
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.46	(0.46)
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	13.02	13.02	(13.02)	0.00	0.00	(13.02)
002-1271-6231-1050-00430-3	0.00	7.23	7.23	(7.23)	0.00	0.00	(7.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.44	(0.44)
002-1271-6231-3000-00430-3	0.00	4.34	4.34	(4.34)	0.00	8.68	(13.02)
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.39	(0.39)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.42	(0.42)
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.40	(0.40)
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.47	(0.47)
002-1271-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.50	(0.50)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	5.79	(5.79)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00430-3	0.00	1.93	1.93	(1.93)	0.00	0.00	(1.93)
Total for Object: 6231	**0.00**	**26.52**	**26.52**	**(26.52)**	**0.00**	**18.81**	**(45.33)**
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	557.00	46.96	140.35	416.65	0.00	46.89	369.76
002-1271-6232-3020-00430-3	513.00	44.83	131.69	381.31	0.00	43.13	338.18
002-1271-6232-3010-00000-3	3.00	0.18	0.54	2.46	0.00	0.18	2.28
002-1271-6232-3000-00430-3	641.00	109.06	298.94	342.06	0.00	110.07	231.99
002-1271-6232-1075-00430-3	384.00	32.54	97.96	286.04	0.00	36.14	249.90
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-1271-6232-1050-00430-3	831.00	97.00	284.46	546.54	0.00	95.53	451.01
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	1,474.00	125.08	374.64	1,099.36	0.00	125.01	974.35
002-1271-6232-5000-40001-3	590.00	49.76	148.74	441.26	0.00	49.68	391.58
002-1271-6232-4060-40001-3	574.00	48.40	144.66	429.34	0.00	48.32	381.02
002-1271-6232-4020-40001-3	562.00	47.40	141.66	420.34	0.00	47.31	373.03
002-1271-6232-4080-40001-3	643.00	54.22	162.04	480.96	0.00	54.13	426.83
002-1271-6232-4080-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-5000-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-4070-00208-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-1271-6232-4020-00208-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-4060-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-3020-00208-3	2.00	0.16	0.64	1.36	0.00	0.16	1.20
002-1271-6232-7510-00208-3	1.00	0.06	0.24	0.76	0.00	0.06	0.70
002-1271-6232-6000-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-5080-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-5060-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-7500-00208-3	0.00	0.04	0.16	(0.16)	0.00	0.04	(0.20)
002-1271-6232-3010-00208-3	2.00	0.16	0.64	1.36	0.00	0.16	1.20
002-1271-6232-1050-00208-3	4.00	0.36	1.44	2.56	0.00	0.36	2.20
002-1271-6232-1075-00208-3	3.00	0.28	1.12	1.88	0.00	0.28	1.60
002-1271-6232-4090-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-3010-00430-3	1,015.00	33.40	125.74	889.26	0.00	32.50	856.76
002-1271-6232-3000-00208-3	2.00	0.20	0.80	1.20	0.00	0.20	1.00
002-1271-6232-6000-40001-3	559.00	47.14	140.83	418.17	0.00	47.05	371.12
002-1271-6232-5080-40001-3	676.00	56.96	170.26	505.74	0.00	56.88	448.86
002-1271-6232-5040-40001-3	607.00	51.18	152.97	454.03	0.00	51.10	402.93
002-1271-6232-5060-40001-3	576.00	48.58	145.17	430.83	0.00	48.52	382.31
002-1271-6232-5040-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
Total for Object: 6232	**10,452.00**	**894.91**	**2,669.53**	**7,782.47**	**0.00**	**894.66**	**6,887.81**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	772.80	1,159.20	(1,159.20)	0.00	772.80	(1,932.00)
002-1271-6241-1050-00430-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-1271-6241-4060-40001-3	2,584.00	361.48	1,125.52	1,458.48	0.00	361.48	1,097.00
002-1271-6241-4090-40001-3	2,881.00	1,173.84	3,569.83	(688.83)	0.00	1,173.84	(1,862.67)
002-1271-6241-3000-00430-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-1271-6241-5000-40001-3	2,676.00	370.10	1,150.47	1,525.53	0.00	370.10	1,155.43
002-1271-6241-5040-40001-3	2,665.00	385.78	1,191.22	1,473.78	0.00	385.78	1,088.00
002-1271-6241-6000-40001-3	2,567.00	350.10	1,098.58	1,468.42	0.00	350.10	1,118.32
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3	2,568.00	348.46	1,097.48	1,470.52	0.00	348.46	1,122.06
002-1271-6241-4020-40001-3	2,485.00	356.46	1,105.92	1,379.08	0.00	356.46	1,022.62
002-1271-6241-5080-40001-3	3,035.00	426.02	1,323.38	1,711.62	0.00	426.02	1,285.60
002-1271-6241-4080-40001-3	2,965.00	400.76	1,251.33	1,713.67	0.00	400.76	1,312.91
002-1271-6241-5060-40001-3	2,558.00	365.68	1,138.71	1,419.29	0.00	365.68	1,053.61
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
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00430-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
Total for Object: 6241	**26,984.00**	**7,479.88**	**19,548.44**	**7,435.56**	**0.00**	**7,479.88**	**(44.32)**
Total for Function: 1271	**865,903.00**	**81,600.77**	**240,100.82**	**625,802.18**	**0.00**	**81,593.90**	**544,208.28**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	850,117.00	71,218.08	213,654.24	636,462.76	0.00	71,044.14	565,418.62
Total for Object: 6111	**850,117.00**	**71,218.08**	**213,654.24**	**636,462.76**	**0.00**	**71,044.14**	**565,418.62**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,343.00	1,707.61	2,848.45	494.55	0.00	2,796.84	(2,302.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**3,343.00**	**1,707.61**	**2,848.45**	**494.55**	**0.00**	**2,796.84**	**(2,302.29)**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	12,992.00	150.00	36,506.97	(23,514.97)	0.00	175.00	(23,689.97)
Total for Object: 6131	**12,992.00**	**150.00**	**36,506.97**	**(23,514.97)**	**0.00**	**175.00**	**(23,689.97)**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	128,115.00	11,272.13	38,726.79	89,388.21	0.00	11,313.11	78,075.10
Total for Object: 6211	**128,115.00**	**11,272.13**	**38,726.79**	**89,388.21**	**0.00**	**11,313.11**	**78,075.10**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	680.00	71.38	111.23	568.77	0.00	112.39	456.38
Total for Object: 6221	**680.00**	**71.38**	**111.23**	**568.77**	**0.00**	**112.39**	**456.38**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	4,879.00	272.06	763.27	4,115.73	0.00	312.82	3,802.91
Total for Object: 6231	**4,879.00**	**272.06**	**763.27**	**4,115.73**	**0.00**	**312.82**	**3,802.91**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	12,564.00	998.72	3,486.72	9,077.28	0.00	1,012.37	8,064.91
Total for Object: 6232	**12,564.00**	**998.72**	**3,486.72**	**9,077.28**	**0.00**	**1,012.37**	**8,064.91**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	96,075.00	9,076.70	26,457.30	69,617.70	0.00	9,076.70	60,541.00
Total for Object: 6241	**96,075.00**	**9,076.70**	**26,457.30**	**69,617.70**	**0.00**	**9,076.70**	**60,541.00**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**1,108,765.00**	**94,766.68**	**322,554.97**	**786,210.03**	**0.00**	**95,843.37**	**690,366.66**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	211,669.00	13,165.48	39,496.44	172,172.56	0.00	13,165.48	159,007.08
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**211,669.00**	**13,165.48**	**39,496.44**	**172,172.56**	**0.00**	**13,165.48**	**159,007.08**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	140.03	140.03	(140.03)	0.00	140.03	(280.06)
Total for Object: 6121	**0.00**	**140.03**	**140.03**	**(140.03)**	**0.00**	**140.03**	**(280.06)**
Object: 6131 Supplemental Pay							
002-1311-6131-1100-42701-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	31,909.00	2,013.54	6,040.62	25,868.38	0.00	2,013.54	23,854.84
002-1311-6211-1100-42701-4	362.05	0.00	0.00	362.05	0.00	0.00	362.05
Total for Object: 6211	**32,271.05**	**2,013.54**	**6,040.62**	**26,230.43**	**0.00**	**2,013.54**	**24,216.89**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	8.68	8.68	(8.68)	0.00	8.68	(17.36)
Total for Object: 6231	**0.00**	**8.68**	**8.68**	**(8.68)**	**0.00**	**8.68**	**(17.36)**
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	3,069.00	169.83	512.67	2,556.33	0.00	169.83	2,386.50
002-1311-6232-1100-42701-4	36.21	0.00	0.00	36.21	0.00	0.00	36.21
Total for Object: 6232	**3,105.21**	**169.83**	**512.67**	**2,592.54**	**0.00**	**169.83**	**2,422.71**
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6241 Employee Insurance							
002-1311-6241-1100-00110-3	8,413.00	724.68	2,172.16	6,240.84	0.00	724.68	5,516.16
Total for Object: 6241	**8,413.00**	**724.68**	**2,172.16**	**6,240.84**	**0.00**	**724.68**	**5,516.16**
Total for Function: 1311	**257,958.26**	**16,222.24**	**48,370.60**	**209,587.66**	**0.00**	**16,222.24**	**193,365.42**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1321-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1321-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**724.10**	**0.00**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 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							
002-1321-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**72.42**	**0.00**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	250,445.00	21,088.23	64,120.15	186,324.85	0.00	20,660.51	165,664.34
Total for Object: 6111	**250,445.00**	**21,088.23**	**64,120.15**	**186,324.85**	**0.00**	**20,660.51**	**165,664.34**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00110-3	0.00	0.00	416.28	(416.28)	0.00	539.99	(956.27)
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**416.28**	**(416.28)**	**0.00**	**539.99**	**(956.27)**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
002-1331-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1331-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	1,230.97	0.00	0.00	1,230.97	0.00	0.00	1,230.97
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	38,833.00	3,274.12	9,946.40	28,886.60	0.00	3,212.10	25,674.50
002-1331-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
Total for Object: 6211	**40,788.07**	**3,274.12**	**9,946.40**	**30,841.67**	**0.00**	**3,212.10**	**27,629.57**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	25.81	(25.81)	0.00	33.48	(59.29)
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**25.81**	**(25.81)**	**0.00**	**33.48**	**(59.29)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	123.10	0.00	0.00	123.10	0.00	0.00	123.10
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,631.00	301.40	922.64	2,708.36	0.00	303.02	2,405.34
002-1331-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1331-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
Total for Object: 6232	**3,826.52**	**301.40**	**922.64**	**2,903.88**	**0.00**	**303.02**	**2,600.86**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	17,431.00	1,497.48	4,492.44	12,938.56	0.00	1,497.48	11,441.08
Total for Object: 6241	**17,431.00**	**1,497.48**	**4,492.44**	**12,938.56**	**0.00**	**1,497.48**	**11,441.08**
Total for Function: 1331	**325,990.59**	**26,161.23**	**79,923.72**	**246,066.87**	**0.00**	**26,246.58**	**219,820.29**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	246,978.00	15,881.10	47,643.30	199,334.70	0.00	15,881.10	183,453.60
Total for Object: 6111	**246,978.00**	**15,881.10**	**47,643.30**	**199,334.70**	**0.00**	**15,881.10**	**183,453.60**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
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	280.06	1,011.01	(1,011.01)	0.00	560.12	(1,571.13)
Total for Object: 6121	**0.00**	**280.06**	**1,011.01**	**(1,011.01)**	**0.00**	**560.12**	**(1,571.13)**
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	38,414.00	1,788.04	5,388.90	33,025.10	0.00	1,788.04	31,237.06
Total for Object: 6211	**38,414.00**	**1,788.04**	**5,388.90**	**33,025.10**	**0.00**	**1,788.04**	**31,237.06**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	349.28	1,047.84	(1,047.84)	0.00	349.28	(1,397.12)
Total for Object: 6221	**0.00**	**349.28**	**1,047.84**	**(1,047.84)**	**0.00**	**349.28**	**(1,397.12)**
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	333.04	999.12	(999.12)	0.00	350.41	(1,349.53)
Total for Object: 6231	**0.00**	**333.04**	**999.12**	**(999.12)**	**0.00**	**350.41**	**(1,349.53)**
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,581.00	227.02	684.04	2,896.96	0.00	231.09	2,665.87
Total for Object: 6232	**3,581.00**	**227.02**	**684.04**	**2,896.96**	**0.00**	**231.09**	**2,665.87**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6241 Employee Insurance							
Object:							
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	18,013.00	1,547.48	4,642.44	13,370.56	0.00	1,547.48	11,823.08
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**18,013.00**	**1,547.48**	**4,642.44**	**13,370.56**	**0.00**	**1,547.48**	**11,823.08**
Total for Function: 1341	**306,986.00**	**20,406.02**	**61,416.65**	**245,569.35**	**0.00**	**20,707.52**	**224,861.83**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1351-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1351-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**724.10**	**0.00**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1351-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**72.42**	**0.00**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Total for Function: 1351	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
Function: 1361 Voc: Trade and Industrial Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
Object:							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	738,835.00	64,468.34	194,882.82	543,952.18	0.00	65,207.24	478,744.94
Total for Object: 6111	**738,835.00**	**64,468.34**	**194,882.82**	**543,952.18**	**0.00**	**65,207.24**	**478,744.94**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	1,050.20	1,120.21	(1,120.21)	0.00	971.79	(2,092.00)
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	5,232.00	0.00	1,500.00	3,732.00	0.00	0.00	3,732.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,232.00**	**1,050.20**	**2,620.21**	**2,611.79**	**0.00**	**971.79**	**1,640.00**
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	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6211 Teachers' Retirement							
Object:							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	103,292.00	8,611.00	25,726.44	77,565.56	0.00	8,767.68	68,797.88
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	108.75	(108.75)	0.00	0.00	(108.75)
Total for Object: 6211	**103,292.00**	**8,611.00**	**25,835.19**	**77,456.81**	**0.00**	**8,767.68**	**68,689.13**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,814.00	856.90	2,521.24	2,292.76	0.00	856.90	1,435.86
Total for Object: 6221	**4,814.00**	**856.90**	**2,521.24**	**2,292.76**	**0.00**	**856.90**	**1,435.86**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	3,831.00	688.99	1,997.21	1,833.79	0.00	662.94	1,170.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1100-00000-3	324.00	0.00	46.50	277.50	0.00	0.00	277.50
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,155.00**	**688.99**	**2,043.71**	**2,111.29**	**0.00**	**662.94**	**1,448.35**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	76.00	0.00	21.76	54.24	0.00	0.00	54.24
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,713.00	906.31	2,726.57	7,986.43	0.00	900.67	7,085.76
002-1361-6232-1075-42701-4	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
Total for Object: 6232	**10,789.00**	**906.31**	**2,748.33**	**8,040.67**	**0.00**	**900.67**	**7,140.00**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	43,835.00	7,429.88	19,348.44	24,486.56	0.00	7,429.88	17,056.68
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**43,835.00**	**7,429.88**	**19,348.44**	**24,486.56**	**0.00**	**7,429.88**	**17,056.68**
Total for Function: 1361	**910,952.00**	**84,011.62**	**249,999.94**	**660,952.06**	**0.00**	**84,797.10**	**576,154.96**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1371-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1371-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
Total for Object: 6211	**724.10**	**0.00**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**72.42**	**0.00**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Total for Function: 1371	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1100-33200-3	79,556.50	6,629.72	19,889.16	59,667.34	0.00	6,629.72	53,037.62
Total for Object: 6111	**79,556.50**	**6,629.72**	**19,889.16**	**59,667.34**	**0.00**	**6,629.72**	**53,037.62**
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	12,877.29	1,073.10	3,219.30	9,657.99	0.00	1,073.10	8,584.89
Total for Object: 6211	**12,877.29**	**1,073.10**	**3,219.30**	**9,657.99**	**0.00**	**1,073.10**	**8,584.89**
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,153.61	91.74	275.22	878.39	0.00	91.74	786.65
Total for Object: 6232	**1,153.61**	**91.74**	**275.22**	**878.39**	**0.00**	**91.74**	**786.65**
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
Total for Object: 6241	**8,995.00**	**772.80**	**2,318.40**	**6,676.60**	**0.00**	**772.80**	**5,903.80**
Total for Function: 1381	**102,582.40**	**8,567.36**	**25,702.08**	**76,880.32**	**0.00**	**8,567.36**	**68,312.96**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6131 Supplemental Pay							
002-1391-6131-1100-42701-4	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
002-1391-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	217.53	0.00	0.00	217.53	0.00	0.00	217.53
002-1391-6211-1050-42701-4	217.53	0.00	0.00	217.53	0.00	0.00	217.53
002-1391-6211-1100-42701-4	1,584.00	0.00	0.00	1,584.00	0.00	0.00	1,584.00
002-1391-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**2,019.06**	**0.00**	**0.00**	**2,019.06**	**0.00**	**0.00**	**2,019.06**
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-42701-4	21.75	0.00	0.00	21.75	0.00	0.00	21.75
002-1391-6232-1100-42701-4	158.40	0.00	0.00	158.40	0.00	0.00	158.40
002-1391-6232-1075-42701-4	21.75	0.00	0.00	21.75	0.00	0.00	21.75
002-1391-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**201.90**	**0.00**	**0.00**	**201.90**	**0.00**	**0.00**	**201.90**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1391-6311-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6311 Purchased Instructional Services							
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**16,220.96**	**0.00**	**0.00**	**16,220.96**	**0.00**	**0.00**	**16,220.96**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4020-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	582.00	0.00	0.00	582.00	0.00	0.00	582.00
002-1411-6131-5000-00216-3	485.00	0.00	0.00	485.00	0.00	125.00	360.00
002-1411-6131-5060-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-5080-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-6000-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-4070-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-4090-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-5040-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**12,707.00**	**0.00**	**0.00**	**12,707.00**	**0.00**	**125.00**	**12,582.00**
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5080-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-5040-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-5000-00216-3	70.00	0.00	0.00	70.00	0.00	18.13	51.87
002-1411-6211-4060-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4070-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4090-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4080-00216-3	84.00	0.00	0.00	84.00	0.00	0.00	84.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4020-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
Total for Object: 6211	**1,842.00**	**0.00**	**0.00**	**1,842.00**	**0.00**	**18.13**	**1,823.87**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-1411-6232-4090-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-4060-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-4070-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-5080-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-5000-00216-3	7.00	0.00	0.00	7.00	0.00	1.81	5.19
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4020-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
Total for Object: 6232	**183.00**	**0.00**	**0.00**	**183.00**	**0.00**	**1.81**	**181.19**
Total for Function: 1411	**14,732.00**	**0.00**	**0.00**	**14,732.00**	**0.00**	**144.94**	**14,587.06**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,590.00	443.76	1,331.28	6,258.72	0.00	443.76	5,814.96
Total for Object: 6111	**7,590.00**	**443.76**	**1,331.28**	**6,258.72**	**0.00**	**443.76**	**5,814.96**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,723.00	0.00	0.00	4,723.00	0.00	0.00	4,723.00
Total for Object: 6121	**4,723.00**	**0.00**	**0.00**	**4,723.00**	**0.00**	**0.00**	**4,723.00**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,716.00	270.08	810.24	1,905.76	0.00	270.08	1,635.68
002-1421-6131-1050-00984-3	1,164.00	100.00	300.00	864.00	0.00	100.00	764.00
002-1421-6131-1050-00765-3	17,474.00	0.00	0.00	17,474.00	0.00	6,819.64	10,654.36
002-1421-6131-3020-00730-3	11,883.00	3,429.30	9,635.98	2,247.02	0.00	0.00	2,247.02
002-1421-6131-1075-00071-3	7,741.00	764.78	2,094.78	5,646.22	0.00	698.26	4,947.96
002-1421-6131-3010-00902-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-1050-00044-3	4,074.00	350.00	1,050.00	3,024.00	0.00	350.00	2,674.00
002-1421-6131-1075-00717-3	7,595.00	652.10	2,400.06	5,194.94	0.00	652.10	4,542.84
002-1421-6131-1050-00736-3	4,278.00	1,470.00	4,410.00	(132.00)	0.00	0.00	(132.00)
002-1421-6131-1075-00044-3	4,492.00	385.92	1,157.76	3,334.24	0.00	385.92	2,948.32
002-1421-6131-1075-00736-3	4,716.00	1,620.66	4,861.98	(145.98)	0.00	0.00	(145.98)
002-1421-6131-1075-00735-3	9,809.00	875.00	2,625.00	7,184.00	0.00	0.00	7,184.00
002-1421-6131-1050-00994-3	3,201.00	183.34	550.02	2,650.98	0.00	305.56	2,345.42
002-1421-6131-1075-00994-3	3,880.00	357.14	785.70	3,094.30	0.00	357.14	2,737.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00755-3	43,644.00	0.00	0.00	43,644.00	0.00	0.00	43,644.00
002-1421-6131-1075-00035-3	20,734.00	1,260.82	8,768.50	11,965.50	0.00	1,217.02	10,748.48
002-1421-6131-1075-00705-3	17,780.00	0.00	0.00	17,780.00	0.00	0.00	17,780.00
002-1421-6131-1050-00705-3	18,839.00	0.00	0.00	18,839.00	0.00	0.00	18,839.00
002-1421-6131-1075-00652-3	15,299.00	1,290.60	3,782.28	11,516.72	0.00	1,260.76	10,255.96
002-1421-6131-1050-00652-3	23,729.00	2,404.68	6,065.52	17,663.48	0.00	2,371.84	15,291.64
002-1421-6131-3010-00755-3	11,451.00	0.00	0.00	11,451.00	0.00	0.00	11,451.00
002-1421-6131-3020-00755-3	18,754.00	0.00	0.00	18,754.00	0.00	0.00	18,754.00
002-1421-6131-3000-00755-3	18,895.00	0.00	0.00	18,895.00	0.00	0.00	18,895.00
002-1421-6131-3000-00950-3	2,546.00	245.00	735.00	1,811.00	0.00	245.00	1,566.00
002-1421-6131-3000-00990-3	1,940.00	166.66	499.98	1,440.02	0.00	166.66	1,273.36
002-1421-6131-3020-00994-3	2,425.00	208.34	625.02	1,799.98	0.00	208.34	1,591.64
002-1421-6131-3010-00994-3	1,455.00	150.00	150.00	1,305.00	0.00	150.00	1,155.00
002-1421-6131-3020-00071-3	6,808.00	650.40	1,860.30	4,947.70	0.00	650.40	4,297.30
002-1421-6131-3000-00955-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3020-00990-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00745-3	17,222.00	4,266.66	7,799.98	9,422.02	0.00	656.26	8,765.76
002-1421-6131-1050-00740-3	18,882.00	5,221.98	15,665.98	3,216.02	0.00	200.00	3,016.02
002-1421-6131-3020-00057-3	1,552.00	0.00	0.00	1,552.00	0.00	0.00	1,552.00
002-1421-6131-1020-00057-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-1075-00760-3	6,738.00	2,315.32	6,946.00	(208.00)	0.00	0.00	(208.00)
002-1421-6131-1075-00765-3	15,406.00	0.00	0.00	15,406.00	0.00	3,356.62	12,049.38
002-1421-6131-1050-00760-3	16,005.00	6,236.64	17,855.00	(1,850.00)	0.00	0.00	(1,850.00)
002-1421-6131-1075-00741-3	14,094.00	0.00	0.00	14,094.00	0.00	0.00	14,094.00
002-1421-6131-1075-00740-3	14,152.00	3,596.66	10,789.98	3,362.02	0.00	0.00	3,362.02
002-1421-6131-3020-00711-3	11,724.00	0.00	0.00	11,724.00	0.00	1,621.76	10,102.24
002-1421-6131-3000-00710-3	6,861.00	0.00	0.00	6,861.00	0.00	1,733.26	5,127.74
002-1421-6131-3000-00711-3	11,446.00	0.00	0.00	11,446.00	0.00	2,950.00	8,496.00
002-1421-6131-3020-00760-3	9,855.00	3,540.66	10,313.98	(458.98)	0.00	0.00	(458.98)
002-1421-6131-3000-00760-3	8,895.00	3,523.32	9,170.00	(275.00)	0.00	0.00	(275.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00760-3	8,730.00	3,753.32	9,000.00	(270.00)	0.00	0.00	(270.00)
002-1421-6131-3010-00485-3	1,649.00	141.66	424.98	1,224.02	0.00	141.66	1,082.36
002-1421-6131-1075-00916-3	728.00	0.00	0.00	728.00	0.00	0.00	728.00
002-1421-6131-1050-00706-3	14,900.00	3,930.32	11,790.96	3,109.04	0.00	0.00	3,109.04
002-1421-6131-3020-00710-3	6,179.00	0.00	0.00	6,179.00	0.00	937.26	5,241.74
002-1421-6131-1050-00711-3	20,606.00	0.00	0.00	20,606.00	0.00	4,425.00	16,181.00
002-1421-6131-1050-00035-3	16,781.00	779.18	3,412.50	13,368.50	0.00	700.00	12,668.50
002-1421-6131-1075-00710-3	21,840.00	0.00	0.00	21,840.00	0.00	5,682.76	16,157.24
002-1421-6131-1050-00710-3	21,243.00	0.00	0.00	21,243.00	0.00	5,535.76	15,707.24
002-1421-6131-1075-00711-3	16,337.00	0.00	0.00	16,337.00	0.00	4,197.26	12,139.74
002-1421-6131-1050-00730-3	65,221.00	19,813.24	52,864.96	12,356.04	0.00	0.00	12,356.04
002-1421-6131-1050-00755-3	39,359.00	0.00	0.00	39,359.00	0.00	0.00	39,359.00
002-1421-6131-3010-00730-3	11,582.00	4,446.64	11,940.00	(358.00)	0.00	0.00	(358.00)
002-1421-6131-3000-00730-3	13,170.00	5,294.30	13,878.98	(708.98)	0.00	0.00	(708.98)
002-1421-6131-3010-00711-3	11,446.00	0.00	0.00	11,446.00	0.00	2,992.50	8,453.50
002-1421-6131-3010-00710-3	6,179.00	0.00	0.00	6,179.00	0.00	1,592.50	4,586.50
002-1421-6131-1075-00730-3	62,029.00	21,804.58	57,713.82	4,315.18	0.00	1,157.76	3,157.42
002-1421-6131-1050-00945-3	25,094.00	3,132.48	8,997.48	16,096.52	0.00	884.72	15,211.80
002-1421-6131-1050-00916-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3010-00765-3	4,651.00	(665.00)	665.00	3,986.00	0.00	581.76	3,404.24
002-1421-6131-1050-00914-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-1421-6131-1075-00914-3	2,425.00	208.34	625.02	1,799.98	0.00	208.34	1,591.64
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,748.00	2,098.32	4,895.00	(147.00)	0.00	0.00	(147.00)
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00000-3	2,546.00	0.00	0.00	2,546.00	0.00	83.34	2,462.66
002-1421-6131-3000-00000-3	3,250.00	62.50	187.50	3,062.50	0.00	62.50	3,000.00
002-1421-6131-3010-00000-3	8,730.00	0.00	0.00	8,730.00	0.00	88.24	8,641.76
002-1421-6131-3000-00902-3	1,067.00	0.00	0.00	1,067.00	0.00	0.00	1,067.00
002-1421-6131-1050-00718-3	2,425.00	208.34	625.02	1,799.98	0.00	208.34	1,591.64
002-1421-6131-1075-00718-3	8,374.00	775.02	2,325.06	6,048.94	0.00	775.02	5,273.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,111.00	0.00	0.00	6,111.00	0.00	1,392.88	4,718.12
002-1421-6131-1075-00040-3	25,042.00	2,019.02	8,354.54	16,687.46	0.00	1,975.28	14,712.18
002-1421-6131-1050-00040-3	23,183.00	1,627.50	7,881.67	15,301.33	0.00	1,542.50	13,758.83
002-1421-6131-1050-00997-3	2,852.00	270.08	810.24	2,041.76	0.00	270.08	1,771.68
002-1421-6131-1050-00980-3	4,365.00	250.00	250.00	4,115.00	0.00	483.34	3,631.66
002-1421-6131-1075-00057-3	3,144.00	0.00	0.00	3,144.00	0.00	0.00	3,144.00
002-1421-6131-1075-00997-3	2,716.00	294.00	441.00	2,275.00	0.00	294.00	1,981.00
002-1421-6131-1075-00980-3	5,193.00	446.18	1,338.54	3,854.46	0.00	446.18	3,408.28
002-1421-6131-3000-00725-3	4,695.00	1,613.32	4,840.00	(145.00)	0.00	0.00	(145.00)
002-1421-6131-3020-00725-3	4,559.00	1,661.64	4,795.00	(236.00)	0.00	0.00	(236.00)
002-1421-6131-3010-00725-3	2,716.00	1,127.00	3,087.00	(371.00)	0.00	0.00	(371.00)
002-1421-6131-3000-00994-3	2,425.00	166.66	499.98	1,925.02	0.00	166.66	1,758.36
002-1421-6131-1050-00991-3	2,037.00	175.00	525.00	1,512.00	0.00	175.00	1,337.00
002-1421-6131-1050-00700-3	4,918.00	6,123.09	8,008.09	(3,090.09)	0.00	4,277.50	(7,367.59)
002-1421-6131-1075-00700-3	5,273.00	8,262.86	9,958.78	(4,685.78)	0.00	7,444.36	(12,130.14)
002-1421-6131-3000-00700-3	0.00	1,140.00	1,140.00	(1,140.00)	0.00	1,880.00	(3,020.00)
002-1421-6131-3010-00700-3	3,589.00	650.20	650.20	2,938.80	0.00	225.00	2,713.80
002-1421-6131-3020-00700-3	0.00	695.00	695.00	(695.00)	0.00	1,730.00	(2,425.00)
002-1421-6131-3000-00997-3	1,455.00	136.36	272.72	1,182.28	0.00	136.36	1,045.92
002-1421-6131-0000-00700-3	38,815.00	0.00	0.00	38,815.00	0.00	0.00	38,815.00
002-1421-6131-1050-00735-3	9,376.00	918.66	2,755.98	6,620.02	0.00	0.00	6,620.02
002-1421-6131-1075-00706-3	15,069.00	8,702.98	18,491.65	(3,422.65)	0.00	(967.80)	(2,454.85)
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,067.00	0.00	0.00	1,067.00	0.00	0.00	1,067.00
002-1421-6131-1075-00058-3	5,419.00	465.58	1,396.74	4,022.26	0.00	465.58	3,556.68
002-1421-6131-1050-00715-3	16,102.00	941.68	2,825.04	13,276.96	0.00	941.68	12,335.28
002-1421-6131-1050-00071-3	8,961.00	769.84	2,309.52	6,651.48	0.00	769.84	5,881.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00746-3	7,219.00	0.00	0.00	7,219.00	0.00	1,460.76	5,758.24
002-1421-6131-1050-00045-3	10,206.00	668.50	2,005.50	8,200.50	0.00	668.50	7,532.00
002-1421-6131-1075-00045-3	6,402.00	550.00	1,650.00	4,752.00	0.00	550.00	4,202.00
002-1421-6131-1075-00902-3	1,940.00	166.66	624.98	1,315.02	0.00	166.66	1,148.36
002-1421-6131-1075-00000-3	14,603.00	1,246.46	3,263.76	11,339.24	0.00	1,246.46	10,092.78
002-1421-6131-3020-00997-3	2,037.00	175.00	525.00	1,512.00	0.00	175.00	1,337.00
002-1421-6131-3010-00997-3	2,037.00	136.36	136.36	1,900.64	0.00	136.36	1,764.28
002-1421-6131-3020-00042-3	2,807.00	303.12	579.40	2,227.60	0.00	290.10	1,937.50
002-1421-6131-3000-00042-3	8,148.00	652.29	1,768.97	6,379.03	0.00	746.24	5,632.79
002-1421-6131-3010-00042-3	5,044.00	518.34	1,384.98	3,659.02	0.00	461.66	3,197.36
002-1421-6131-3020-00044-3	1,649.00	161.90	242.85	1,406.15	0.00	161.90	1,244.25
002-1421-6131-3010-00044-3	1,908.00	163.92	491.76	1,416.24	0.00	163.92	1,252.32
002-1421-6131-3010-00071-3	4,656.00	435.82	602.50	4,053.50	0.00	427.50	3,626.00
002-1421-6131-3020-00485-3	1,731.00	170.96	468.48	1,262.52	0.00	156.16	1,106.36
002-1421-6131-3020-00950-3	3,007.00	272.72	509.08	2,497.92	0.00	254.54	2,243.38
002-1421-6131-3000-00071-3	7,860.00	415.72	761.46	7,098.54	0.00	882.38	6,216.16
002-1421-6131-3000-00485-3	1,731.00	148.76	446.28	1,284.72	0.00	148.76	1,135.96
002-1421-6131-1050-00725-3	8,384.00	2,880.98	8,642.98	(258.98)	0.00	0.00	(258.98)
002-1421-6131-1075-00745-3	11,732.00	4,266.66	7,799.98	3,932.02	0.00	0.00	3,932.02
002-1421-6131-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00982-3	1,552.00	133.34	400.02	1,151.98	0.00	133.34	1,018.64
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	8,578.00	3,109.64	9,005.00	(427.00)	0.00	0.00	(427.00)
002-1421-6131-1050-00741-3	14,851.00	0.00	0.00	14,851.00	0.00	0.00	14,851.00
002-1421-6131-1075-00725-3	8,520.00	3,366.68	9,222.00	(702.00)	0.00	0.01	(702.01)
002-1421-6131-1075-00984-3	2,910.00	203.16	609.48	2,300.52	0.00	203.16	2,097.36
Total for Object: 6131	**1,190,707.00**	**169,922.94**	**443,522.83**	**747,184.17**	**0.00**	**89,063.19**	**658,120.98**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00044-3	239.00	23.48	35.22	203.78	0.00	23.48	180.30
002-1421-6211-3010-00071-3	675.00	63.19	87.35	587.65	0.00	61.98	525.67
002-1421-6211-1050-00718-3	352.00	30.20	90.60	261.40	0.00	30.20	231.20
002-1421-6211-3010-00044-3	277.00	23.76	71.28	205.72	0.00	23.76	181.96
002-1421-6211-3020-00950-3	436.00	0.00	0.00	436.00	0.00	61.51	374.49
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00990-3	281.00	24.16	72.48	208.52	0.00	24.16	184.36
002-1421-6211-3000-00485-3	251.00	21.58	64.74	186.26	0.00	21.58	164.68
002-1421-6211-1050-00700-3	713.00	684.82	958.18	(245.18)	0.00	502.82	(748.00)
002-1421-6211-1075-00746-3	906.00	0.00	0.00	906.00	0.00	0.00	906.00
002-1421-6211-1075-00914-3	352.00	30.20	90.60	261.40	0.00	30.20	231.20
002-1421-6211-1075-00741-3	975.00	0.00	0.00	975.00	0.00	0.00	975.00
002-1421-6211-1050-00736-3	620.00	213.16	639.48	(19.48)	0.00	0.00	(19.48)
002-1421-6211-1050-00760-3	478.00	271.15	517.65	(39.65)	0.00	0.00	(39.65)
002-1421-6211-1050-00706-3	2,161.00	569.90	1,709.70	451.30	0.00	0.00	451.30
002-1421-6211-1050-00705-3	2,197.00	0.00	0.00	2,197.00	0.00	0.00	2,197.00
002-1421-6211-1075-00711-3	684.00	0.00	0.00	684.00	0.00	159.86	524.14
002-1421-6211-1075-00710-3	1,983.00	0.00	0.00	1,983.00	0.00	511.12	1,471.88
002-1421-6211-1050-00725-3	822.00	282.42	847.26	(25.26)	0.00	0.00	(25.26)
002-1421-6211-3020-00710-3	896.00	0.00	0.00	896.00	0.00	0.00	896.00
002-1421-6211-3020-00711-3	1,700.00	0.00	0.00	1,700.00	0.00	111.90	1,588.10
002-1421-6211-3000-00711-3	1,660.00	0.00	0.00	1,660.00	0.00	224.76	1,435.24
002-1421-6211-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3	1,857.00	59.82	342.59	1,514.41	0.00	50.76	1,463.65
002-1421-6211-1075-00000-3	176.00	9.06	27.18	148.82	0.00	9.06	139.76
002-1421-6211-3010-00000-3	1,266.00	0.00	0.00	1,266.00	0.00	0.00	1,266.00
002-1421-6211-3000-00000-3	471.00	9.06	27.18	443.82	0.00	9.06	434.76
002-1421-6211-3020-00000-3	369.00	0.00	0.00	369.00	0.00	12.08	356.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-3010-00485-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00760-3	848.00	313.63	896.23	(48.23)	0.00	0.00	(48.23)
002-1421-6211-3010-00760-3	872.00	0.00	0.00	872.00	0.00	0.00	872.00
002-1421-6211-3000-00760-3	1,290.00	307.89	923.69	366.31	0.00	0.00	366.31
002-1421-6211-1075-00740-3	2,052.00	521.52	1,564.56	487.44	0.00	0.00	487.44
002-1421-6211-1050-00741-3	2,153.00	0.00	0.00	2,153.00	0.00	0.00	2,153.00
002-1421-6211-1050-00740-3	2,738.00	757.20	2,271.60	466.40	0.00	29.00	437.40
002-1421-6211-1020-00057-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00730-3	7,207.00	1,973.95	5,316.49	1,890.51	0.00	0.00	1,890.51
002-1421-6211-3020-00730-3	1,309.00	198.50	543.62	765.38	0.00	0.00	765.38
002-1421-6211-1050-00735-3	1,360.00	133.20	399.60	960.40	0.00	0.00	960.40
002-1421-6211-3020-00994-3	352.00	30.20	90.60	261.40	0.00	30.20	231.20
002-1421-6211-3020-00090-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-1421-6211-3010-00994-3	211.00	21.76	21.76	189.24	0.00	21.76	167.48
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	830.00	64.38	165.90	664.10	0.00	78.00	586.10
002-1421-6211-1050-00711-3	1,299.00	0.00	0.00	1,299.00	0.00	496.62	802.38
002-1421-6211-1075-00058-3	786.00	67.50	202.50	583.50	0.00	67.50	516.00
002-1421-6211-3000-00950-3	369.00	35.52	106.56	262.44	0.00	35.52	226.92
002-1421-6211-1075-00700-3	765.00	688.48	934.38	(169.38)	0.00	639.91	(809.29)
002-1421-6211-1050-00984-3	169.00	14.50	43.50	125.50	0.00	14.50	111.00
002-1421-6211-1075-00730-3	4,930.00	1,372.82	3,987.98	942.02	0.00	0.00	942.02
002-1421-6211-3010-00730-3	1,286.00	0.00	0.00	1,286.00	0.00	0.00	1,286.00
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
002-1421-6211-3000-00730-3	1,910.00	767.69	2,012.45	(102.45)	0.00	0.00	(102.45)
002-1421-6211-3010-00710-3	896.00	0.00	0.00	896.00	0.00	101.50	794.50
002-1421-6211-1050-00765-3	1,690.00	0.00	0.00	1,690.00	0.00	584.68	1,105.32
002-1421-6211-3000-00710-3	414.00	0.00	0.00	414.00	0.00	149.82	264.18
002-1421-6211-1050-00710-3	2,546.00	0.00	0.00	2,546.00	0.00	519.94	2,026.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00755-3	2,538.00	0.00	0.00	2,538.00	0.00	0.00	2,538.00
002-1421-6211-1075-00755-3	4,165.00	0.00	0.00	4,165.00	0.00	0.00	4,165.00
002-1421-6211-1050-00991-3	295.00	25.38	76.14	218.86	0.00	25.38	193.48
002-1421-6211-1075-00916-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-1421-6211-1050-00985-3	155.00	0.00	0.00	155.00	0.00	0.00	155.00
002-1421-6211-3020-00071-3	987.00	87.71	249.95	737.05	0.00	96.50	640.55
002-1421-6211-1050-00994-3	464.00	26.58	79.74	384.26	0.00	26.58	357.68
002-1421-6211-1050-00980-3	633.00	36.26	36.26	596.74	0.00	70.10	526.64
002-1421-6211-3010-00042-3	731.00	75.16	200.84	530.16	0.00	66.94	463.22
002-1421-6211-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00485-3	251.00	24.79	67.95	183.05	0.00	22.64	160.41
002-1421-6211-3000-00071-3	1,140.00	13.32	39.96	1,100.04	0.00	13.32	1,086.72
002-1421-6211-3000-00994-3	352.00	24.16	72.48	279.52	0.00	24.16	255.36
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	394.00	39.16	117.48	276.52	0.00	39.16	237.36
002-1421-6211-1050-00997-3	414.00	39.16	117.48	296.52	0.00	39.16	257.36
002-1421-6211-3000-00725-3	681.00	233.93	701.81	(20.81)	0.00	0.00	(20.81)
002-1421-6211-3020-00725-3	661.00	105.60	289.28	371.72	0.00	0.00	371.72
002-1421-6211-3010-00725-3	394.00	163.41	447.61	(53.61)	0.00	0.00	(53.61)
002-1421-6211-1075-00980-3	753.00	64.70	194.10	558.90	0.00	64.70	494.20
002-1421-6211-1075-00057-3	456.00	0.00	0.00	456.00	0.00	0.00	456.00
002-1421-6211-1075-00997-3	394.00	42.64	63.96	330.04	0.00	42.64	287.40
002-1421-6211-3000-00997-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-3020-00997-3	295.00	25.38	76.14	218.86	0.00	25.38	193.48
002-1421-6211-1075-00984-3	422.00	29.46	88.38	333.62	0.00	29.46	304.16
002-1421-6211-1075-00035-3	2,866.00	145.43	1,184.56	1,681.44	0.00	139.08	1,542.36
002-1421-6211-1075-00902-3	70.00	6.04	18.12	51.88	0.00	6.04	45.84
002-1421-6211-3010-00902-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-3000-00902-3	155.00	0.00	0.00	155.00	0.00	0.00	155.00
002-1421-6211-3000-00955-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00071-3	1,299.00	111.62	334.86	964.14	0.00	111.62	852.52
002-1421-6211-1075-00071-3	1,122.00	110.89	303.73	818.27	0.00	101.24	717.03
002-1421-6211-1075-00045-3	928.00	79.76	239.28	688.72	0.00	79.76	608.96
002-1421-6211-1050-00045-3	1,480.00	96.94	290.82	1,189.18	0.00	96.94	1,092.24
002-1421-6211-3000-00765-3	1,244.00	450.90	1,305.70	(61.70)	0.00	0.00	(61.70)
002-1421-6211-1050-00745-3	1,271.00	0.00	0.00	1,271.00	0.00	0.00	1,271.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1050-00945-3	3,639.00	333.38	942.14	2,696.86	0.00	128.28	2,568.58
002-1421-6211-3010-00765-3	674.00	(96.42)	96.42	577.58	0.00	84.36	493.22
002-1421-6211-3020-00700-3	0.00	92.10	92.10	(92.10)	0.00	171.09	(263.19)
002-1421-6211-3010-00700-3	520.00	56.55	56.55	463.45	0.00	32.62	430.83
002-1421-6211-3000-00700-3	0.00	140.65	140.65	(140.65)	0.00	207.34	(347.99)
002-1421-6211-3010-00755-3	1,181.00	0.00	0.00	1,181.00	0.00	0.00	1,181.00
002-1421-6211-3020-00755-3	2,241.00	0.00	0.00	2,241.00	0.00	0.00	2,241.00
002-1421-6211-1075-00040-3	3,631.00	292.77	1,211.45	2,419.55	0.00	286.42	2,133.13
002-1421-6211-1075-00044-3	651.00	55.96	167.88	483.12	0.00	55.96	427.16
002-1421-6211-1075-00652-3	1,684.00	146.05	425.17	1,258.83	0.00	141.72	1,117.11
002-1421-6211-1050-00040-3	3,010.00	235.97	1,127.71	1,882.29	0.00	223.64	1,658.65
002-1421-6211-3010-00997-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1421-6211-3020-00990-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1050-00746-3	745.00	0.00	0.00	745.00	0.00	96.06	648.94
002-1421-6211-1075-00706-3	886.00	843.17	1,452.17	(566.17)	0.00	(42.07)	(524.10)
002-1421-6211-3000-00755-3	2,346.00	0.00	0.00	2,346.00	0.00	0.00	2,346.00
002-1421-6211-1050-00715-3	1,153.00	33.84	101.52	1,051.48	0.00	33.84	1,017.64
002-1421-6211-1075-00725-3	822.00	0.00	0.00	822.00	0.00	509.14	312.86
002-1421-6211-1050-00044-3	591.00	50.76	152.28	438.72	0.00	50.76	387.96
002-1421-6211-1050-00652-3	3,441.00	348.68	879.50	2,561.50	0.00	343.92	2,217.58
002-1421-6211-3020-00042-3	407.00	43.95	84.01	322.99	0.00	42.06	280.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00994-3	563.00	51.78	113.91	449.09	0.00	51.78	397.31
002-1421-6211-1075-00735-3	1,422.00	126.88	380.64	1,041.36	0.00	0.00	1,041.36
002-1421-6211-1075-00736-3	684.00	235.00	705.00	(21.00)	0.00	0.00	(21.00)
002-1421-6211-3020-00765-3	295.00	101.26	303.78	(8.78)	0.00	0.00	(8.78)
002-1421-6211-1075-00745-3	427.00	0.00	0.00	427.00	0.00	0.00	427.00
002-1421-6211-3020-00057-3	225.00	0.00	0.00	225.00	0.00	0.00	225.00
002-1421-6211-1050-00914-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1421-6211-0000-00700-3	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00717-3	1,101.00	64.34	193.02	907.98	0.00	64.34	843.64
002-1421-6211-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**129,875.00**	**14,799.75**	**40,285.44**	**89,589.56**	**0.00**	**8,239.30**	**81,350.26**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	967.00	0.00	0.00	967.00	0.00	0.00	967.00
002-1421-6221-3010-00760-3	186.00	140.86	384.15	(198.15)	0.00	0.00	(198.15)
002-1421-6221-1075-00725-3	196.00	230.95	632.59	(436.59)	0.00	(240.86)	(195.73)
002-1421-6221-1075-00902-3	100.00	8.58	34.32	65.68	0.00	8.58	57.10
002-1421-6221-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	0.00	0.00	0.00	0.00	0.00	61.22	(61.22)
002-1421-6221-1050-00730-3	1,065.00	196.65	562.49	502.51	0.00	0.00	502.51
002-1421-6221-1075-00730-3	1,520.00	384.40	1,244.69	275.31	0.00	79.42	195.89
002-1421-6221-3020-00700-3	0.00	4.12	4.12	(4.12)	0.00	37.73	(41.85)
002-1421-6221-1050-00760-3	226.00	77.74	233.22	(7.22)	0.00	0.00	(7.22)
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	532.00	0.00	0.00	532.00	0.00	0.00	532.00
002-1421-6221-3020-00765-3	186.00	0.00	96.04	89.96	0.00	0.00	89.96
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	96.04	(96.04)
002-1421-6221-3010-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	60.88	(60.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	6.05	(6.05)
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	83.35	83.35	(83.35)	0.00	44.60	(127.95)
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	157.26	(157.26)
002-1421-6221-3020-00711-3	0.00	0.00	0.00	0.00	0.00	58.32	(58.32)
002-1421-6221-1075-00760-3	462.00	158.83	476.51	(14.51)	0.00	0.00	(14.51)
002-1421-6221-1075-00706-3	501.00	198.12	542.60	(41.60)	0.00	(46.48)	4.88
002-1421-6221-3020-00760-3	275.00	94.50	283.50	(8.50)	0.00	0.00	(8.50)
002-1421-6221-1075-00000-3	353.00	32.64	65.28	287.72	0.00	32.64	255.08
002-1421-6221-1075-00765-3	0.00	0.00	0.00	0.00	0.00	127.86	(127.86)
002-1421-6221-1050-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00715-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	64.30	(64.30)
002-1421-6221-3020-00730-3	196.00	141.33	403.81	(207.81)	0.00	0.00	(207.81)
002-1421-6221-3000-00755-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-1421-6221-3000-00710-3	275.00	0.00	0.00	275.00	0.00	0.00	275.00
002-1421-6221-3010-00730-3	186.00	208.98	626.94	(440.94)	0.00	0.00	(440.94)
002-1421-6221-1075-00710-3	560.00	0.00	0.00	560.00	0.00	148.02	411.98
002-1421-6221-1075-00745-3	183.00	121.20	363.60	(180.60)	0.00	0.00	(180.60)
002-1421-6221-1075-00711-3	797.00	0.00	0.00	797.00	0.00	212.30	584.70
002-1421-6221-1050-00035-3	273.00	25.15	72.03	200.97	0.00	24.00	176.97
002-1421-6221-1050-00745-3	513.00	121.20	363.60	149.40	0.00	45.02	104.38
002-1421-6221-1075-00755-3	1,024.00	0.00	0.00	1,024.00	0.00	0.00	1,024.00
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	90.60	90.60	(90.60)	0.00	55.57	(146.17)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00700-3	0.00	11.66	11.66	(11.66)	0.00	30.88	(42.54)
002-1421-6221-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00035-3	67.00	17.68	41.08	25.92	0.00	17.68	8.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	0.00	96.04	192.08	(192.08)	0.00	0.00	(192.08)
002-1421-6221-1050-00755-3	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00
002-1421-6221-3010-00700-3	0.00	17.85	17.85	(17.85)	0.00	0.00	(17.85)
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	354.00	30.44	121.76	232.24	0.00	30.44	201.80
002-1421-6221-1075-00982-3	106.00	9.14	27.42	78.58	0.00	9.14	69.44
002-1421-6221-3010-00485-3	113.00	9.72	29.16	83.84	0.00	9.72	74.12
002-1421-6221-3020-00725-3	0.00	64.02	192.06	(192.06)	0.00	0.00	(192.06)
002-1421-6221-1075-00741-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6221-3000-00071-3	0.00	22.22	33.33	(33.33)	0.00	54.24	(87.57)
002-1421-6221-1050-00945-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00997-3	0.00	9.36	18.72	(18.72)	0.00	9.36	(28.08)
002-1421-6221-3000-00042-3	166.00	14.28	42.84	123.16	0.00	14.28	108.88
002-1421-6221-1050-00746-3	67.00	0.00	0.00	67.00	0.00	50.10	16.90
002-1421-6221-3010-00997-3	0.00	9.36	9.36	(9.36)	0.00	9.36	(18.72)
002-1421-6221-3020-00950-3	0.00	18.71	34.93	(34.93)	0.00	(11.64)	(23.29)
002-1421-6221-3020-00071-3	0.00	3.12	9.36	(9.36)	0.00	(1.04)	(8.32)
002-1421-6221-1050-00994-3	0.00	0.00	0.00	0.00	0.00	8.38	(8.38)
002-1421-6221-1075-00746-3	0.00	0.00	0.00	0.00	0.00	100.20	(100.20)
Total for Object: 6221	**13,607.00**	**2,652.80**	**7,345.05**	**6,261.95**	**0.00**	**1,363.57**	**4,898.38**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00902-3	90.00	7.76	31.04	58.96	0.00	7.76	51.20
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	722.00	0.00	0.00	722.00	0.00	62.00	660.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3	205.00	0.00	0.00	205.00	0.00	0.00	205.00
002-1421-6231-3020-00755-3	205.00	0.00	0.00	205.00	0.00	0.00	205.00
002-1421-6231-3000-00760-3	0.00	86.80	173.60	(173.60)	0.00	0.00	(173.60)
002-1421-6231-1075-00705-3	1,102.00	0.00	0.00	1,102.00	0.00	0.00	1,102.00
002-1421-6231-1075-00711-3	720.00	0.00	0.00	720.00	0.00	191.88	528.12
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	86.80	(86.80)
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	5.47	(5.47)
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	60.00	15.96	37.08	22.92	0.00	15.96	6.96
002-1421-6231-1075-00760-3	418.00	143.55	430.67	(12.67)	0.00	0.00	(12.67)
002-1421-6231-1075-00718-3	519.00	48.04	144.12	374.88	0.00	48.04	326.84
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	185.54	(185.54)
002-1421-6231-3020-00711-3	0.00	0.00	0.00	0.00	0.00	52.70	(52.70)
002-1421-6231-1050-00715-3	505.00	43.92	131.76	373.24	0.00	43.92	329.32
002-1421-6231-1050-00745-3	524.00	264.54	483.62	40.38	0.00	40.68	(0.30)
002-1421-6231-1050-00710-3	229.00	0.00	0.00	229.00	0.00	120.90	108.10
002-1421-6231-1075-00745-3	545.00	264.54	483.62	61.38	0.00	0.00	61.38
002-1421-6231-1075-00746-3	60.00	0.00	0.00	60.00	0.00	90.56	(30.56)
002-1421-6231-1075-00000-3	830.00	73.42	190.76	639.24	0.00	73.42	565.82
002-1421-6231-3020-00760-3	249.00	85.42	256.26	(7.26)	0.00	0.00	(7.26)
002-1421-6231-3020-00700-3	0.00	3.72	3.72	(3.72)	0.00	34.10	(37.82)
002-1421-6231-1050-00700-3	0.00	86.84	86.84	(86.84)	0.00	50.22	(137.06)
002-1421-6231-3020-00730-3	177.00	127.74	364.98	(187.98)	0.00	0.00	(187.98)
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	58.12	(58.12)
002-1421-6231-1075-00765-3	955.00	0.00	0.00	955.00	0.00	208.14	746.86
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	55.34	(55.34)
002-1421-6231-3000-00755-3	168.00	0.00	0.00	168.00	0.00	0.00	168.00
002-1421-6231-1050-00765-3	361.00	0.00	0.00	361.00	0.00	172.84	188.16
002-1421-6231-3020-00765-3	168.00	86.80	173.60	(5.60)	0.00	0.00	(5.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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
002-1421-6231-1075-00700-3	0.00	217.92	217.92	(217.92)	0.00	187.94	(405.86)
002-1421-6231-1050-00705-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1421-6231-1050-00746-3	60.00	0.00	0.00	60.00	0.00	45.28	14.72
002-1421-6231-3000-00710-3	249.00	0.00	0.00	249.00	0.00	43.40	205.60
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	150.00	0.00	6.46	143.54	0.00	0.00	143.54
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00700-3	293.00	0.00	0.00	293.00	0.00	0.00	293.00
002-1421-6231-3010-00760-3	168.00	232.70	557.98	(389.98)	0.00	0.00	(389.98)
002-1421-6231-3010-00700-3	0.00	16.13	16.13	(16.13)	0.00	0.00	(16.13)
002-1421-6231-1050-00035-3	247.00	22.75	65.15	181.85	0.00	21.72	160.13
002-1421-6231-3020-00725-3	0.00	57.86	173.58	(173.58)	0.00	0.00	(173.58)
002-1421-6231-1050-00755-3	1,355.00	0.00	0.00	1,355.00	0.00	0.00	1,355.00
002-1421-6231-1050-00730-3	962.00	384.39	1,004.35	(42.35)	0.00	0.00	(42.35)
002-1421-6231-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,738.00	764.92	1,873.16	(135.16)	0.00	71.78	(206.94)
002-1421-6231-1075-00755-3	925.00	0.00	0.00	925.00	0.00	0.00	925.00
002-1421-6231-1050-00760-3	788.00	270.72	885.63	(97.63)	0.00	0.00	(97.63)
002-1421-6231-1075-00706-3	555.00	179.06	525.55	29.45	0.00	(42.02)	71.47
002-1421-6231-1075-00741-3	457.00	0.00	0.00	457.00	0.00	0.00	457.00
002-1421-6231-3010-00730-3	168.00	275.68	740.24	(572.24)	0.00	0.00	(572.24)
002-1421-6231-1075-00710-3	506.00	0.00	0.00	506.00	0.00	133.78	372.22
002-1421-6231-3000-00700-3	0.00	10.54	10.54	(10.54)	0.00	27.90	(38.44)
002-1421-6231-1075-00717-3	471.00	40.44	148.84	322.16	0.00	40.44	281.72
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	177.00	208.75	571.79	(394.79)	0.00	(217.70)	(177.09)
002-1421-6231-3010-00485-3	102.00	8.78	26.34	75.66	0.00	8.78	66.88
002-1421-6231-1075-00982-3	96.00	8.26	24.78	71.22	0.00	8.26	62.96
002-1421-6231-1050-00945-3	0.00	51.66	154.98	(154.98)	0.00	0.00	(154.98)
002-1421-6231-3000-00071-3	0.00	20.08	30.12	(30.12)	0.00	49.02	(79.14)
002-1421-6231-1050-00725-3	168.00	57.86	173.58	(5.58)	0.00	0.00	(5.58)
002-1421-6231-1075-00652-3	229.00	17.56	52.69	176.31	0.00	17.56	158.75
002-1421-6231-3020-00950-3	0.00	16.91	31.57	(31.57)	0.00	(10.52)	(21.05)
002-1421-6231-3000-00042-3	150.00	12.92	38.76	111.24	0.00	12.92	98.32
002-1421-6231-3000-00997-3	0.00	8.46	16.92	(16.92)	0.00	8.46	(25.38)
002-1421-6231-3020-00071-3	0.00	2.82	8.46	(8.46)	0.00	(0.94)	(7.52)
002-1421-6231-1050-00994-3	0.00	0.00	0.00	0.00	0.00	7.58	(7.58)
002-1421-6231-3010-00997-3	0.00	8.46	8.46	(8.46)	0.00	8.46	(16.92)
Total for Object: 6231	**19,055.00**	**4,234.68**	**10,355.65**	**8,699.35**	**0.00**	**2,026.49**	**6,672.86**
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	233.00	13.64	40.92	192.08	0.00	13.64	178.44
002-1421-6232-1075-00982-3	23.00	1.94	5.82	17.18	0.00	1.94	15.24
002-1421-6232-1050-00057-3	39.00	3.92	11.76	27.24	0.00	3.92	23.32
002-1421-6232-1075-00044-3	65.00	5.60	16.80	48.20	0.00	5.60	42.60
002-1421-6232-1050-00755-3	571.00	0.00	0.00	571.00	0.00	0.00	571.00
002-1421-6232-3010-00485-3	24.00	2.06	6.18	17.82	0.00	2.06	15.76
002-1421-6232-3010-00760-3	127.00	54.44	130.54	(3.54)	0.00	0.00	(3.54)
002-1421-6232-3000-00760-3	129.00	51.10	133.00	(4.00)	0.00	0.00	(4.00)
002-1421-6232-1075-00706-3	219.00	126.20	268.18	(49.18)	0.00	(14.04)	(35.14)
002-1421-6232-3010-00730-3	168.00	64.50	173.20	(5.20)	0.00	0.00	(5.20)
002-1421-6232-3000-00730-3	191.00	76.76	201.22	(10.22)	0.00	0.00	(10.22)
002-1421-6232-3020-00730-3	172.00	49.73	139.77	32.23	0.00	0.00	32.23
002-1421-6232-1075-00755-3	633.00	0.00	0.00	633.00	0.00	0.00	633.00
002-1421-6232-1050-00740-3	274.00	75.72	227.16	46.84	0.00	2.90	43.94
002-1421-6232-3020-00760-3	143.00	51.35	149.59	(6.59)	0.00	0.00	(6.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-3010-00042-3	73.00	7.52	20.08	52.92	0.00	6.70	46.22
002-1421-6232-1050-00711-3	299.00	0.00	0.00	299.00	0.00	64.16	234.84
002-1421-6232-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00735-3	142.00	12.68	38.04	103.96	0.00	0.00	103.96
002-1421-6232-3010-00044-3	28.00	2.38	7.14	20.86	0.00	2.38	18.48
002-1421-6232-1050-00717-3	110.00	6.44	19.32	90.68	0.00	6.44	84.24
002-1421-6232-1050-00736-3	62.00	21.32	63.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-1075-00736-3	68.00	23.50	70.50	(2.50)	0.00	0.00	(2.50)
002-1421-6232-1075-00741-3	204.00	0.00	0.00	204.00	0.00	0.00	204.00
002-1421-6232-1075-00740-3	205.00	52.16	156.48	48.52	0.00	0.00	48.52
002-1421-6232-1050-00741-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6232-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00706-3	216.00	57.00	171.00	45.00	0.00	0.00	45.00
002-1421-6232-1075-00725-3	124.00	48.82	133.74	(9.74)	0.00	0.00	(9.74)
002-1421-6232-1020-00057-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00710-3	90.00	0.00	0.00	90.00	0.00	23.10	66.90
002-1421-6232-3020-00710-3	90.00	0.00	0.00	90.00	0.00	13.60	76.40
002-1421-6232-1075-00705-3	258.00	0.00	0.00	258.00	0.00	0.00	258.00
002-1421-6232-1050-00705-3	273.00	0.00	0.00	273.00	0.00	0.00	273.00
002-1421-6232-1075-00711-3	237.00	0.00	0.00	237.00	0.00	60.86	176.14
002-1421-6232-1075-00914-3	35.00	3.02	9.06	25.94	0.00	3.02	22.92
002-1421-6232-3010-00765-3	67.00	(9.64)	9.64	57.36	0.00	8.44	48.92
002-1421-6232-1050-00710-3	308.00	0.00	0.00	308.00	0.00	80.26	227.74
002-1421-6232-1050-00991-3	30.00	2.54	7.62	22.38	0.00	2.54	19.84
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1075-00710-3	317.00	0.00	0.00	317.00	0.00	82.38	234.62
002-1421-6232-1050-00735-3	136.00	13.32	39.96	96.04	0.00	0.00	96.04
002-1421-6232-3000-00000-3	47.00	0.90	2.70	44.30	0.00	0.90	43.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00000-3	37.00	0.00	0.00	37.00	0.00	1.20	35.80
002-1421-6232-3000-00997-3	21.00	1.98	3.96	17.04	0.00	1.98	15.06
002-1421-6232-1050-00916-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-1050-00945-3	364.00	45.42	130.46	233.54	0.00	12.82	220.72
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00985-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-1075-00035-3	301.00	18.22	126.93	174.07	0.00	17.58	156.49
002-1421-6232-3000-00950-3	37.00	3.56	10.68	26.32	0.00	3.56	22.76
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	28.00	2.42	7.26	20.74	0.00	2.42	18.32
002-1421-6232-1075-00040-3	363.00	29.29	121.20	241.80	0.00	28.66	213.14
002-1421-6232-1075-00071-3	112.00	11.09	30.37	81.63	0.00	10.12	71.51
002-1421-6232-1075-00746-3	105.00	0.00	0.00	105.00	0.00	21.18	83.82
002-1421-6232-1050-00914-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1421-6232-3000-00725-3	68.00	23.40	70.20	(2.20)	0.00	0.00	(2.20)
002-1421-6232-3000-00765-3	124.00	45.07	130.51	(6.51)	0.00	0.00	(6.51)
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	39.00	16.34	44.78	(5.78)	0.00	0.00	(5.78)
002-1421-6232-1075-00980-3	75.00	6.48	19.44	55.56	0.00	6.48	49.08
002-1421-6232-1050-00652-3	344.00	34.87	87.97	256.03	0.00	34.40	221.63
002-1421-6232-1075-00997-3	39.00	4.26	6.39	32.61	0.00	4.26	28.35
002-1421-6232-3020-00725-3	66.00	24.10	69.54	(3.54)	0.00	0.00	(3.54)
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00902-3	28.00	2.42	9.08	18.92	0.00	2.42	16.50
002-1421-6232-3020-00071-3	99.00	9.44	26.99	72.01	0.00	9.44	62.57
002-1421-6232-3020-00990-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00955-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-1050-00045-3	148.00	9.70	29.10	118.90	0.00	9.70	109.20
002-1421-6232-1050-00071-3	130.00	11.16	33.48	96.52	0.00	11.16	85.36
002-1421-6232-1075-00045-3	93.00	7.98	23.94	69.06	0.00	7.98	61.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1050-00980-3	63.00	3.62	3.62	59.38	0.00	7.00	52.38
002-1421-6232-1075-00057-3	46.00	0.00	0.00	46.00	0.00	0.00	46.00
002-1421-6232-1050-00997-3	41.00	3.92	11.76	29.24	0.00	3.92	25.32
002-1421-6232-1050-00994-3	46.00	2.66	7.98	38.02	0.00	4.44	33.58
002-1421-6232-1075-00994-3	56.00	5.18	11.40	44.60	0.00	5.18	39.42
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3010-00902-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00994-3	21.00	2.18	2.18	18.82	0.00	2.18	16.64
002-1421-6232-3000-00485-3	25.00	2.16	6.48	18.52	0.00	2.16	16.36
002-1421-6232-3000-00994-3	35.00	2.42	7.26	27.74	0.00	2.42	25.32
002-1421-6232-1075-00717-3	110.00	9.46	34.82	75.18	0.00	9.46	65.72
002-1421-6232-1050-00044-3	59.00	5.08	15.24	43.76	0.00	5.08	38.68
002-1421-6232-3020-00950-3	44.00	3.96	7.38	36.62	0.00	3.70	32.92
002-1421-6232-1050-00040-3	336.00	23.60	114.31	221.69	0.00	22.36	199.33
002-1421-6232-3000-00071-3	114.00	6.04	11.07	102.93	0.00	12.80	90.13
002-1421-6232-1075-00700-3	76.00	119.83	144.44	(68.44)	0.00	107.96	(176.40)
002-1421-6232-3020-00765-3	69.00	30.42	70.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-3020-00700-3	0.00	10.11	10.11	(10.11)	0.00	25.10	(35.21)
002-1421-6232-3010-00700-3	52.00	9.43	9.43	42.57	0.00	3.27	39.30
002-1421-6232-3000-00700-3	0.00	16.54	16.54	(16.54)	0.00	27.29	(43.83)
002-1421-6232-1050-00700-3	71.00	88.80	116.14	(45.14)	0.00	62.02	(107.16)
002-1421-6232-1075-00745-3	170.00	61.88	113.12	56.88	0.00	0.00	56.88
002-1421-6232-3020-00997-3	30.00	2.54	7.62	22.38	0.00	2.54	19.84
002-1421-6232-3010-00997-3	30.00	1.98	1.98	28.02	0.00	1.98	26.04
002-1421-6232-1075-00984-3	42.00	2.96	8.88	33.12	0.00	2.96	30.16
002-1421-6232-3000-00042-3	118.00	9.48	25.72	92.28	0.00	10.84	81.44
002-1421-6232-3020-00044-3	24.00	2.34	3.51	20.49	0.00	2.34	18.15
002-1421-6232-3020-00485-3	25.00	2.48	6.80	18.20	0.00	2.26	15.94
002-1421-6232-3020-00042-3	41.00	4.39	8.39	32.61	0.00	4.20	28.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00652-3	222.00	18.71	54.85	167.15	0.00	18.28	148.87
002-1421-6232-1050-00746-3	89.00	0.00	0.00	89.00	0.00	20.20	68.80
002-1421-6232-3020-00755-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1421-6232-1075-00058-3	79.00	6.74	20.22	58.78	0.00	6.74	52.04
002-1421-6232-3000-00755-3	274.00	0.00	0.00	274.00	0.00	0.00	274.00
002-1421-6232-1050-00745-3	250.00	61.88	113.12	136.88	0.00	9.52	127.36
002-1421-6232-3010-00071-3	68.00	6.33	8.73	59.27	0.00	6.20	53.07
002-1421-6232-0000-00700-3	631.00	0.00	0.00	631.00	0.00	0.00	631.00
002-1421-6232-1075-00000-3	212.00	18.06	47.28	164.72	0.00	18.06	146.66
002-1421-6232-1050-00730-3	946.00	287.30	766.62	179.38	0.00	0.00	179.38
002-1421-6232-1075-00730-3	899.00	316.16	836.84	62.16	0.00	16.78	45.38
002-1421-6232-1075-00765-3	223.00	0.00	0.00	223.00	0.00	48.65	174.35
002-1421-6232-1075-00760-3	98.00	33.58	100.74	(2.74)	0.00	0.00	(2.74)
002-1421-6232-1050-00760-3	232.00	90.45	258.97	(26.97)	0.00	0.00	(26.97)
002-1421-6232-1050-00765-3	253.00	0.00	0.00	253.00	0.00	98.88	154.12
002-1421-6232-1050-00718-3	35.00	3.02	9.06	25.94	0.00	3.02	22.92
002-1421-6232-1075-00718-3	121.00	11.22	33.66	87.34	0.00	11.22	76.12
002-1421-6232-3010-00711-3	166.00	0.00	0.00	166.00	0.00	43.42	122.58
002-1421-6232-1050-00725-3	122.00	41.78	125.34	(3.34)	0.00	0.00	(3.34)
002-1421-6232-3000-00711-3	166.00	0.00	0.00	166.00	0.00	42.80	123.20
002-1421-6232-3000-00710-3	99.00	0.00	0.00	99.00	0.00	25.14	73.86
002-1421-6232-3020-00090-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1421-6232-3020-00994-3	35.00	3.02	9.06	25.94	0.00	3.02	22.92
002-1421-6232-3020-00711-3	170.00	0.00	0.00	170.00	0.00	23.52	146.48
002-1421-6232-1050-00984-3	17.00	1.46	4.38	12.62	0.00	1.46	11.16
002-1421-6232-1050-00035-3	243.00	11.31	49.52	193.48	0.00	10.16	183.32
002-1421-6232-3010-00000-3	127.00	0.00	0.00	127.00	0.00	1.28	125.72
002-1421-6232-3010-00755-3	166.00	0.00	0.00	166.00	0.00	0.00	166.00
Total for Object: 6232	**17,443.00**	**2,470.60**	**6,451.19**	**10,991.81**	**0.00**	**1,297.97**	**9,693.84**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**1,383,000.00**	**194,524.53**	**509,291.44**	**873,708.56**	**0.00**	**102,434.28**	**771,274.28**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-0000-00000-1	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00000-1	0.00	1,929.46	20,773.49	(20,773.49)	0.00	8,875.91	(29,649.40)
002-1911-6311-1075-00000-1	0.00	0.00	6,933.83	(6,933.83)	0.00	0.00	(6,933.83)
002-1911-6311-3000-00000-1	0.00	0.00	188.11	(188.11)	0.00	0.00	(188.11)
002-1911-6311-3010-00000-1	0.00	0.00	1,684.08	(1,684.08)	0.00	0.00	(1,684.08)
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4070-00000-1	0.00	0.00	4,143.93	(4,143.93)	0.00	9,937.40	(14,081.33)
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	14,047.88	(14,047.88)
002-1911-6311-4090-00000-1	0.00	0.00	1,279.40	(1,279.40)	0.00	0.00	(1,279.40)
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	6,143.12	(6,143.12)
002-1911-6311-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	22,962.50	49,538.24	(49,538.24)	0.00	0.00	(49,538.24)
002-1911-6311-3000-00234-3	0.00	0.00	14,740.43	(14,740.43)	0.00	0.00	(14,740.43)
002-1911-6311-1075-00234-3	0.00	41,462.50	66,421.94	(66,421.94)	0.00	265.00	(66,686.94)
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-3010-00234-3	0.00	0.00	10,829.79	(10,829.79)	0.00	0.00	(10,829.79)
002-1911-6311-3020-00234-3	0.00	0.00	11,319.60	(11,319.60)	0.00	0.00	(11,319.60)
002-1911-6311-0000-00234-3	264,000.00	0.00	0.00	264,000.00	0.00	0.00	264,000.00
Total for Object: 6311	**404,000.00**	**66,354.46**	**187,852.84**	**216,147.16**	**0.00**	**39,269.31**	**176,877.85**
Total for Function: 1911	**404,000.00**	**66,354.46**	**187,852.84**	**216,147.16**	**0.00**	**39,269.31**	**176,877.85**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-00000-3	0.00	0.00	0.00	0.00	0.00	289,530.00	(289,530.00)
002-1913-6311-3000-00000-3	0.00	0.00	0.00	0.00	0.00	36,288.00	(36,288.00)
002-1913-6311-3010-00000-3	0.00	0.00	0.00	0.00	0.00	66,528.00	(66,528.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1913-6311-3020-00000-3	0.00	0.00	0.00	0.00	0.00	62,216.94	(62,216.94)
002-1913-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454,562.94**	**(454,562.94)**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454,562.94**	**(454,562.94)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	325,000.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
002-1921-6311-1050-00000-3	475,000.00	0.00	0.00	475,000.00	0.00	0.00	475,000.00
002-1921-6311-1100-42701-4	74,339.75	0.00	0.00	74,339.75	0.00	0.00	74,339.75
Total for Object: 6311	**874,339.75**	**0.00**	**0.00**	**874,339.75**	**0.00**	**0.00**	**874,339.75**
Total for Function: 1921	**874,339.75**	**0.00**	**0.00**	**874,339.75**	**0.00**	**0.00**	**874,339.75**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
002-1931-6311-4090-12210-3	0.00	684.00	684.00	(684.00)	0.00	0.00	(684.00)
002-1931-6311-5000-12210-3	0.00	569.00	569.00	(569.00)	0.00	0.00	(569.00)
002-1931-6311-5040-12210-3	0.00	617.00	617.00	(617.00)	0.00	0.00	(617.00)
002-1931-6311-5060-12210-3	0.00	662.00	662.00	(662.00)	0.00	0.00	(662.00)
002-1931-6311-5080-12210-3	0.00	622.00	622.00	(622.00)	0.00	0.00	(622.00)
002-1931-6311-6000-12210-3	0.00	624.00	624.00	(624.00)	0.00	0.00	(624.00)
002-1931-6311-1075-12210-3	0.00	2,132.00	2,132.00	(2,132.00)	0.00	0.00	(2,132.00)
002-1931-6311-3000-12210-3	0.00	1,357.00	1,357.00	(1,357.00)	0.00	0.00	(1,357.00)
002-1931-6311-3010-12210-3	0.00	966.00	966.00	(966.00)	0.00	0.00	(966.00)
002-1931-6311-3020-12210-3	0.00	970.06	970.06	(970.06)	0.00	0.00	(970.06)
002-1931-6311-4020-12210-3	0.00	597.00	597.00	(597.00)	0.00	0.00	(597.00)
002-1931-6311-4060-12210-3	0.00	618.00	618.00	(618.00)	0.00	0.00	(618.00)
002-1931-6311-4070-12210-3	0.00	630.00	3,170.16	(3,170.16)	0.00	0.00	(3,170.16)
002-1931-6311-4080-12210-3	0.00	625.00	625.00	(625.00)	0.00	0.00	(625.00)
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	2,430.00	2,430.00	(2,430.00)	0.00	0.00	(2,430.00)
Total for Object: 6311	**84,000.00**	**14,103.06**	**16,643.22**	**67,356.78**	**0.00**	**0.00**	**67,356.78**
Total for Function: 1931	**84,000.00**	**14,103.06**	**16,643.22**	**67,356.78**	**0.00**	**0.00**	**67,356.78**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	950,000.00	0.00	0.00	950,000.00	0.00	0.00	950,000.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	13,106.80	38,663.40	(38,663.40)	0.00	9,348.00	(48,011.40)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	8,300.00	38,503.30	(38,503.30)	3,800.00	6,343.00	(48,646.30)
002-1933-6311-3010-12210-3	0.00	0.00	3,572.00	(3,572.00)	0.00	0.00	(3,572.00)
002-1933-6311-3020-12210-3	0.00	4,500.00	5,175.00	(5,175.00)	0.00	4,950.00	(10,125.00)
002-1933-6311-1050-12210-3	0.00	15,530.75	38,227.75	(38,227.75)	0.00	4,378.00	(42,605.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-12210-3	0.00	27,051.64	86,559.86	(86,559.86)	0.00	9,937.04	(96,496.90)
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**950,000.00**	**68,489.19**	**210,701.31**	**739,298.69**	**3,800.00**	**34,956.04**	**700,542.65**
Total for Function: 1933	**950,000.00**	**68,489.19**	**210,701.31**	**739,298.69**	**3,800.00**	**34,956.04**	**700,542.65**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6211 Teachers' Retirement							
Object:							
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	57,835.00	4,968.66	14,905.98	42,929.02	0.00	4,968.66	37,960.36
002-2122-6111-6000-40001-3	60,452.00	4,567.92	13,703.76	46,748.24	0.00	4,567.92	42,180.32
002-2122-6111-5060-40001-3	47,854.00	4,111.16	12,333.48	35,520.52	0.00	4,111.16	31,409.36
002-2122-6111-4060-40001-3	60,452.00	3,850.00	9,625.00	50,827.00	0.00	3,850.00	46,977.00
002-2122-6111-4020-40001-3	62,252.00	5,348.08	16,044.24	46,207.76	0.00	5,348.08	40,859.68
002-2122-6111-4070-40001-3	74,851.00	6,430.50	19,291.50	55,559.50	0.00	6,430.50	49,129.00
002-2122-6111-5080-40001-3	57,835.00	5,327.00	15,981.00	41,854.00	0.00	5,327.00	36,527.00
002-2122-6111-4090-40001-3	69,614.00	5,980.58	17,941.74	51,672.26	0.00	5,980.58	45,691.68
002-2122-6111-4080-40001-3	56,526.00	5,102.08	15,306.24	41,219.76	0.00	5,102.08	36,117.68
002-2122-6111-5040-40001-3	83,193.00	7,147.16	21,441.48	61,751.52	0.00	7,147.16	54,604.36
002-2122-6111-1050-00000-3	255,635.00	21,909.26	65,727.78	189,907.22	0.00	21,909.26	167,997.96
002-2122-6111-1075-00000-3	300,610.00	25,801.12	77,403.36	223,206.64	0.00	25,801.12	197,405.52
002-2122-6111-3000-00000-3	74,925.00	6,430.56	19,291.68	55,633.32	0.00	6,430.56	49,202.76
002-2122-6111-3020-00000-3	159,508.00	13,683.18	41,049.54	118,458.46	0.00	13,683.18	104,775.28
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	58,719.85	4,893.32	14,679.96	44,039.89	0.00	4,893.32	39,146.57
002-2122-6111-3010-00000-3	154,380.00	13,241.74	39,725.22	114,654.78	0.00	13,241.74	101,413.04
Total for Object: 6111	**1,634,641.85**	**138,792.32**	**414,451.96**	**1,220,189.89**	**0.00**	**138,792.32**	**1,081,397.57**
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
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2122-6131-3010-42207-4	0.00	0.00	1,939.97	(1,939.97)	0.00	0.00	(1,939.97)
002-2122-6131-3020-42207-4	0.00	0.00	1,939.39	(1,939.39)	0.00	0.00	(1,939.39)
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-1050-00452-3	0.00	0.00	3,213.44	(3,213.44)	0.00	0.00	(3,213.44)
002-2122-6131-0000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	3,213.44	(3,213.44)	0.00	0.00	(3,213.44)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	159.60	1,363.95	(1,363.95)	0.00	0.00	(1,363.95)
002-2122-6131-1075-46700-4	0.00	140.35	1,197.70	(1,197.70)	0.00	0.00	(1,197.70)
002-2122-6131-3000-46700-4	0.00	89.25	762.30	(762.30)	0.00	0.00	(762.30)
002-2122-6131-3010-46700-4	0.00	63.70	542.15	(542.15)	0.00	0.00	(542.15)
002-2122-6131-3020-46700-4	0.00	63.70	544.95	(544.95)	0.00	0.00	(544.95)
002-2122-6131-4020-46700-4	0.00	39.20	334.95	(334.95)	0.00	0.00	(334.95)
002-2122-6131-4060-46700-4	0.00	40.60	346.85	(346.85)	0.00	0.00	(346.85)
002-2122-6131-4070-46700-4	0.00	41.30	353.50	(353.50)	0.00	0.00	(353.50)
002-2122-6131-4080-46700-4	0.00	40.95	350.35	(350.35)	0.00	0.00	(350.35)
002-2122-6131-4090-46700-4	0.00	45.50	384.30	(384.30)	0.00	0.00	(384.30)
002-2122-6131-5000-46700-4	0.00	37.45	320.95	(320.95)	0.00	0.00	(320.95)
002-2122-6131-5040-46700-4	0.00	40.60	345.80	(345.80)	0.00	0.00	(345.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-5060-46700-4	0.00	43.40	371.35	(371.35)	0.00	0.00	(371.35)
002-2122-6131-5080-46700-4	0.00	40.95	349.65	(349.65)	0.00	0.00	(349.65)
002-2122-6131-6000-46700-4	0.00	40.95	350.00	(350.00)	0.00	0.00	(350.00)
002-2122-6131-3000-42207-4	0.00	0.00	1,939.39	(1,939.39)	0.00	0.00	(1,939.39)
Total for Object: 6131	**0.00**	**927.50**	**20,164.38**	**(20,164.38)**	**0.00**	**0.00**	**(20,164.38)**
Object: 6211 Teachers' Retirement							
002-2122-6211-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-40001-3	10,328.00	887.26	2,661.78	7,666.22	0.00	887.26	6,778.96
002-2122-6211-4070-40001-3	12,155.00	1,044.20	3,132.60	9,022.40	0.00	1,044.20	7,978.20
002-2122-6211-5040-40001-3	12,063.00	1,148.12	3,444.36	8,618.64	0.00	1,148.12	7,470.52
002-2122-6211-5080-40001-3	8,386.00	884.20	2,540.82	5,845.18	0.00	884.20	4,960.98
002-2122-6211-4080-40001-3	8,196.00	851.58	2,442.96	5,753.04	0.00	851.58	4,901.46
002-2122-6211-3000-00000-3	12,081.00	1,036.98	3,110.94	8,970.06	0.00	1,036.98	7,933.08
002-2122-6211-3020-00000-3	25,647.00	2,200.36	6,601.08	19,045.92	0.00	2,200.36	16,845.56
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	8,766.00	0.00	0.00	8,766.00	0.00	0.00	8,766.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-5000-40001-3	8,386.00	824.98	2,370.42	6,015.58	0.00	824.98	5,190.60
002-2122-6211-5060-40001-3	8,240.00	707.90	2,123.70	6,116.30	0.00	707.90	5,408.40
002-2122-6211-6000-40001-3	8,766.00	766.88	2,196.10	6,569.90	0.00	766.88	5,803.02
002-2122-6211-3010-00000-3	23,686.00	2,136.38	6,409.14	17,276.86	0.00	2,136.38	15,140.48
002-2122-6211-1075-00000-3	46,106.00	4,166.56	12,395.14	33,710.86	0.00	4,166.56	29,544.30
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4090-40001-3	11,395.00	978.96	2,936.88	8,458.12	0.00	978.96	7,479.16
002-2122-6211-1050-00000-3	38,284.00	3,497.70	10,493.10	27,790.90	0.00	3,497.70	24,293.20
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	465.95	(465.95)	0.00	0.00	(465.95)
002-2122-6211-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1100-33200-3	9,504.60	821.32	2,463.96	7,040.64	0.00	821.32	6,219.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-3020-42207-4	0.00	0.00	281.21	(281.21)	0.00	0.00	(281.21)
002-2122-6211-1050-00452-3	0.00	0.00	465.95	(465.95)	0.00	0.00	(465.95)
002-2122-6211-0000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3000-42207-4	0.00	0.00	281.21	(281.21)	0.00	0.00	(281.21)
002-2122-6211-3010-42207-4	0.00	0.00	281.30	(281.30)	0.00	0.00	(281.30)
002-2122-6211-4020-46700-4	0.00	5.68	48.57	(48.57)	0.00	0.00	(48.57)
002-2122-6211-5080-46700-4	0.00	5.94	50.70	(50.70)	0.00	0.00	(50.70)
002-2122-6211-4090-46700-4	0.00	6.60	55.72	(55.72)	0.00	0.00	(55.72)
002-2122-6211-4070-46700-4	0.00	5.99	51.26	(51.26)	0.00	0.00	(51.26)
002-2122-6211-6000-46700-4	0.00	5.94	50.75	(50.75)	0.00	0.00	(50.75)
002-2122-6211-5000-46700-4	0.00	5.42	46.49	(46.49)	0.00	0.00	(46.49)
002-2122-6211-4060-46700-4	0.00	5.89	50.30	(50.30)	0.00	0.00	(50.30)
002-2122-6211-5060-46700-4	0.00	6.29	53.84	(53.84)	0.00	0.00	(53.84)
002-2122-6211-5040-46700-4	0.00	5.89	50.15	(50.15)	0.00	0.00	(50.15)
002-2122-6211-1050-46700-4	0.00	23.14	197.78	(197.78)	0.00	0.00	(197.78)
002-2122-6211-1075-46700-4	0.00	20.35	173.67	(173.67)	0.00	0.00	(173.67)
002-2122-6211-3000-46700-4	0.00	12.94	110.54	(110.54)	0.00	0.00	(110.54)
002-2122-6211-3010-46700-4	0.00	9.24	78.62	(78.62)	0.00	0.00	(78.62)
002-2122-6211-3020-46700-4	0.00	9.24	79.03	(79.03)	0.00	0.00	(79.03)
002-2122-6211-4080-46700-4	0.00	5.94	50.80	(50.80)	0.00	0.00	(50.80)
Total for Object: 6211	**251,989.60**	**22,087.87**	**68,246.82**	**183,742.78**	**0.00**	**21,953.38**	**161,789.40**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6221-4020-00452-3	0.00	0.00	153.67	(153.67)	0.00	0.00	(153.67)
002-2122-6221-5000-00452-3	0.00	0.00	153.66	(153.66)	0.00	0.00	(153.66)
002-2122-6221-4060-40001-3	0.00	313.56	759.18	(759.18)	0.00	313.56	(1,072.74)
Total for Object: 6221	**0.00**	**313.56**	**1,066.51**	**(1,066.51)**	**0.00**	**313.56**	**(1,380.07)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	238.70	596.75	(596.75)	0.00	238.70	(835.45)
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00452-3	0.00	0.00	138.88	(138.88)	0.00	0.00	(138.88)
002-2122-6231-5000-00452-3	0.00	0.00	138.88	(138.88)	0.00	0.00	(138.88)
Total for Object: 6231	**0.00**	**238.70**	**874.51**	**(874.51)**	**0.00**	**238.70**	**(1,113.21)**
Object: 6232 Medicare							
002-2122-6232-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-5000-40001-3	839.00	71.72	215.48	623.52	0.00	71.72	551.80
002-2122-6232-3020-00000-3	2,313.00	191.78	575.34	1,737.66	0.00	191.78	1,545.88
002-2122-6232-4020-40001-3	903.00	77.08	231.24	671.76	0.00	77.08	594.68
002-2122-6232-5080-40001-3	839.00	75.68	228.60	610.40	0.00	75.68	534.72
002-2122-6232-4090-40001-3	1,009.00	86.38	259.14	749.86	0.00	86.38	663.48
002-2122-6232-4070-40001-3	1,085.00	89.24	267.72	817.28	0.00	89.24	728.04
002-2122-6232-1050-00000-3	3,707.00	313.82	941.46	2,765.54	0.00	313.82	2,451.72
002-2122-6232-4080-40001-3	820.00	71.22	216.42	603.58	0.00	71.22	532.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1075-00000-3	4,359.00	351.44	1,055.78	3,303.22	0.00	351.44	2,951.78
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00452-3	0.00	0.00	46.60	(46.60)	0.00	0.00	(46.60)
002-2122-6232-3010-42207-4	0.00	0.00	28.13	(28.13)	0.00	0.00	(28.13)
002-2122-6232-3020-42207-4	0.00	0.00	28.12	(28.12)	0.00	0.00	(28.12)
002-2122-6232-3000-42207-4	0.00	0.00	28.12	(28.12)	0.00	0.00	(28.12)
002-2122-6232-4060-40001-3	877.00	55.82	139.55	737.45	0.00	55.82	681.63
002-2122-6232-5060-40001-3	694.00	58.64	175.92	518.08	0.00	58.64	459.44
002-2122-6232-6000-40001-3	877.00	55.80	177.84	699.16	0.00	55.80	643.36
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	46.59	(46.59)	0.00	0.00	(46.59)
002-2122-6232-1100-33200-3	950.46	69.76	209.28	741.18	0.00	69.76	671.42
002-2122-6232-3010-00000-3	2,239.00	189.14	567.42	1,671.58	0.00	189.14	1,482.44
002-2122-6232-5040-40001-3	1,206.00	103.30	309.90	896.10	0.00	103.30	792.80
002-2122-6232-3000-00000-3	1,086.00	92.18	276.54	809.46	0.00	92.18	717.28
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-0000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-46700-4	0.00	0.92	7.90	(7.90)	0.00	0.00	(7.90)
002-2122-6232-4080-46700-4	0.00	0.59	5.08	(5.08)	0.00	0.00	(5.08)
002-2122-6232-5080-46700-4	0.00	0.59	5.07	(5.07)	0.00	0.00	(5.07)
002-2122-6232-4090-46700-4	0.00	0.66	5.56	(5.56)	0.00	0.00	(5.56)
002-2122-6232-4070-46700-4	0.00	0.60	5.13	(5.13)	0.00	0.00	(5.13)
002-2122-6232-6000-46700-4	0.00	0.59	5.07	(5.07)	0.00	0.00	(5.07)
002-2122-6232-5000-46700-4	0.00	0.56	4.70	(4.70)	0.00	0.00	(4.70)
002-2122-6232-4060-46700-4	0.00	0.59	5.02	(5.02)	0.00	0.00	(5.02)
002-2122-6232-5060-46700-4	0.00	0.63	5.38	(5.38)	0.00	0.00	(5.38)
002-2122-6232-5040-46700-4	0.00	0.59	5.00	(5.00)	0.00	0.00	(5.00)
002-2122-6232-4020-46700-4	0.00	0.57	4.86	(4.86)	0.00	0.00	(4.86)
002-2122-6232-1050-46700-4	0.00	2.31	19.77	(19.77)	0.00	0.00	(19.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1075-46700-4	0.00	2.04	17.37	(17.37)	0.00	0.00	(17.37)
002-2122-6232-3000-46700-4	0.00	1.29	11.04	(11.04)	0.00	0.00	(11.04)
002-2122-6232-3010-46700-4	0.00	0.92	7.86	(7.86)	0.00	0.00	(7.86)
002-2122-6232-4020-00452-3	0.00	0.00	32.48	(32.48)	0.00	0.00	(32.48)
002-2122-6232-5000-00452-3	0.00	0.00	32.48	(32.48)	0.00	0.00	(32.48)
Total for Object: 6232	**23,803.46**	**1,966.45**	**6,204.96**	**17,598.50**	**0.00**	**1,953.00**	**15,645.50**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	8,435.00	2,220.28	6,660.84	1,774.16	0.00	2,220.28	(446.12)
002-2122-6241-1075-00000-3	17,409.00	2,941.20	8,100.80	9,308.20	0.00	2,941.20	6,367.00
002-2122-6241-4070-40001-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2122-6241-4090-40001-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2122-6241-4080-40001-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2122-6241-5000-40001-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2122-6241-5040-40001-3	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
002-2122-6241-5080-40001-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2122-6241-6000-40001-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
002-2122-6241-3010-00000-3	8,995.00	1,495.60	4,486.80	4,508.20	0.00	1,495.60	3,012.60
002-2122-6241-3020-00000-3	17,409.00	1,495.60	4,486.80	12,922.20	0.00	1,495.60	11,426.60
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2122-6241-4020-40001-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2122-6241-4060-40001-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2122-6241-5060-40001-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
Total for Object: 6241	**105,636.00**	**17,226.28**	**47,242.04**	**58,393.96**	**0.00**	**17,226.28**	**41,167.68**
Total for Function: 2122	**2,016,070.91**	**181,552.68**	**558,251.18**	**1,457,819.73**	**0.00**	**180,477.24**	**1,277,342.49**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2125-6211-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6211 Teachers' Retirement							
002-2125-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2125-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2126-6231-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6231-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 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							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-1075-12210-3	33,448.00	2,873.54	8,620.62	24,827.38	0.00	2,873.54	21,953.84
002-2142-6111-4020-12210-3	10,158.00	872.72	2,618.16	7,539.84	0.00	872.72	6,667.12
002-2142-6111-4060-12210-3	10,266.00	881.98	2,645.94	7,620.06	0.00	881.98	6,738.08
002-2142-6111-4070-12210-3	9,905.00	850.98	2,552.94	7,352.06	0.00	850.98	6,501.08
002-2142-6111-4080-12210-3	11,305.00	971.28	2,913.84	8,391.16	0.00	971.28	7,419.88
002-2142-6111-4090-12210-3	11,396.00	979.06	2,937.18	8,458.82	0.00	979.06	7,479.76
002-2142-6111-5000-12210-3	10,468.00	899.34	2,698.02	7,769.98	0.00	899.34	6,870.64
002-2142-6111-5040-12210-3	10,968.00	942.26	2,826.78	8,141.22	0.00	942.26	7,198.96
002-2142-6111-5060-12210-3	10,443.00	897.16	2,691.48	7,751.52	0.00	897.16	6,854.36
002-2142-6111-5080-12210-3	12,086.00	1,038.26	3,114.78	8,971.22	0.00	1,038.26	7,932.96
002-2142-6111-6000-12210-3	9,938.00	853.78	2,561.34	7,376.66	0.00	853.78	6,522.88
002-2142-6111-3000-12210-3	24,016.00	2,063.26	6,189.78	17,826.22	0.00	2,063.26	15,762.96
002-2142-6111-3010-12210-3	16,585.00	1,424.80	4,274.40	12,310.60	0.00	1,424.80	10,885.80
002-2142-6111-1050-12210-3	40,985.00	3,521.06	10,563.18	30,421.82	0.00	3,521.06	26,900.76
002-2142-6111-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-3020-12210-3	16,979.00	1,458.64	4,375.92	12,603.08	0.00	1,458.64	11,144.44
Total for Object: 6111	**238,946.00**	**20,528.12**	**61,584.36**	**177,361.64**	**0.00**	**20,528.12**	**156,833.52**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	249.00	10.68	32.04	216.96	0.00	10.68	206.28
002-2142-6131-4020-12210-3	245.00	10.52	31.56	213.44	0.00	10.52	202.92
002-2142-6131-4060-12210-3	252.00	10.84	32.52	219.48	0.00	10.84	208.64
002-2142-6131-4070-12210-3	240.00	10.32	30.96	209.04	0.00	10.32	198.72
002-2142-6131-4090-12210-3	279.00	11.90	35.70	243.30	0.00	11.90	231.40
002-2142-6131-5000-12210-3	263.00	11.32	33.96	229.04	0.00	11.32	217.72
002-2142-6131-5040-12210-3	267.00	11.48	34.44	232.56	0.00	11.48	221.08
002-2142-6131-5080-12210-3	299.00	12.84	38.52	260.48	0.00	12.84	247.64
002-2142-6131-6000-12210-3	244.00	10.42	31.26	212.74	0.00	10.42	202.32
002-2142-6131-3000-12210-3	593.00	25.48	76.44	516.56	0.00	25.48	491.08
002-2142-6131-3020-12210-3	407.00	17.52	52.56	354.44	0.00	17.52	336.92
002-2142-6131-1050-12210-3	993.00	42.68	128.04	864.96	0.00	42.68	822.28
002-2142-6131-3010-12210-3	407.00	17.52	52.56	354.44	0.00	17.52	336.92
002-2142-6131-4080-12210-3	288.00	12.36	37.08	250.92	0.00	12.36	238.56
002-2142-6131-1075-12210-3	794.00	34.12	102.36	691.64	0.00	34.12	657.52
Total for Object: 6131	**5,820.00**	**250.00**	**750.00**	**5,070.00**	**0.00**	**250.00**	**4,820.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6211-5080-12210-3	1,892.00	166.68	494.98	1,397.02	0.00	166.68	1,230.34
002-2142-6211-5040-12210-3	1,716.00	151.30	449.12	1,266.88	0.00	151.30	1,115.58
002-2142-6211-6000-12210-3	1,555.00	137.10	407.06	1,147.94	0.00	137.10	1,010.84
002-2142-6211-1050-12210-3	6,409.00	565.68	1,678.86	4,730.14	0.00	565.68	4,164.46
002-2142-6211-3000-12210-3	3,760.00	331.32	983.88	2,776.12	0.00	331.32	2,444.80
002-2142-6211-3010-12210-3	2,596.00	228.86	679.44	1,916.56	0.00	228.86	1,687.70
002-2142-6211-3020-12210-3	2,653.00	234.40	695.46	1,957.54	0.00	234.40	1,723.14
002-2142-6211-4020-12210-3	1,588.00	140.22	416.06	1,171.94	0.00	140.22	1,031.72
002-2142-6211-4090-12210-3	1,783.00	157.24	466.80	1,316.20	0.00	157.24	1,158.96
002-2142-6211-5000-12210-3	1,641.00	144.36	428.92	1,212.08	0.00	144.36	1,067.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-4080-12210-3	1,774.00	155.84	463.20	1,310.80	0.00	155.84	1,154.96
002-2142-6211-4070-12210-3	1,549.00	136.70	405.72	1,143.28	0.00	136.70	1,006.58
002-2142-6211-4060-12210-3	1,607.00	141.64	420.54	1,186.46	0.00	141.64	1,044.82
002-2142-6211-5060-12210-3	1,631.00	144.22	427.78	1,203.22	0.00	144.22	1,059.00
002-2142-6211-1075-12210-3	5,222.00	461.88	1,369.92	3,852.08	0.00	461.88	3,390.20
Total for Object: 6211	**37,376.00**	**3,297.44**	**9,787.74**	**27,588.26**	**0.00**	**3,297.44**	**24,290.82**
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	156.00	13.00	39.02	116.98	0.00	13.00	103.98
002-2142-6232-4080-12210-3	168.00	13.98	41.96	126.04	0.00	13.98	112.06
002-2142-6232-4070-12210-3	147.00	12.28	36.86	110.14	0.00	12.28	97.86
002-2142-6232-4060-12210-3	153.00	12.72	38.18	114.82	0.00	12.72	102.10
002-2142-6232-5060-12210-3	155.00	12.94	38.84	116.16	0.00	12.94	103.22
002-2142-6232-5080-12210-3	180.00	15.02	45.08	134.92	0.00	15.02	119.90
002-2142-6232-6000-12210-3	148.00	12.36	37.10	110.90	0.00	12.36	98.54
002-2142-6232-1050-12210-3	609.00	50.86	152.66	456.34	0.00	50.86	405.48
002-2142-6232-1075-12210-3	497.00	41.48	124.50	372.50	0.00	41.48	331.02
002-2142-6232-3000-12210-3	357.00	29.76	89.34	267.66	0.00	29.76	237.90
002-2142-6232-3010-12210-3	246.00	20.54	61.66	184.34	0.00	20.54	163.80
002-2142-6232-3020-12210-3	252.00	21.06	63.20	188.80	0.00	21.06	167.74
002-2142-6232-4020-12210-3	151.00	12.62	37.88	113.12	0.00	12.62	100.50
002-2142-6232-5040-12210-3	163.00	13.62	40.88	122.12	0.00	13.62	108.50
002-2142-6232-4090-12210-3	169.00	14.14	42.44	126.56	0.00	14.14	112.42
002-2142-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,551.00**	**296.38**	**889.60**	**2,661.40**	**0.00**	**296.38**	**2,365.02**
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6241-5040-12210-3	799.00	101.82	272.28	526.72	0.00	101.82	424.90
002-2142-6241-6000-12210-3	729.00	92.08	246.82	482.18	0.00	92.08	390.10
002-2142-6241-1050-12210-3	2,972.00	380.98	1,017.26	1,954.74	0.00	380.98	1,573.76
002-2142-6241-1075-12210-3	2,375.00	312.66	829.34	1,545.66	0.00	312.66	1,233.00
002-2142-6241-3000-12210-3	1,774.00	222.16	596.74	1,177.26	0.00	222.16	955.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-3010-12210-3	1,219.00	153.64	411.98	807.02	0.00	153.64	653.38
002-2142-6241-3020-12210-3	1,219.00	158.26	421.22	797.78	0.00	158.26	639.52
002-2142-6241-4020-12210-3	733.00	94.54	252.04	480.96	0.00	94.54	386.42
002-2142-6241-4090-12210-3	834.00	105.64	282.88	551.12	0.00	105.64	445.48
002-2142-6241-5000-12210-3	787.00	96.36	260.30	526.70	0.00	96.36	430.34
002-2142-6241-4080-12210-3	860.00	103.76	281.42	578.58	0.00	103.76	474.82
002-2142-6241-4070-12210-3	719.00	92.06	245.90	473.10	0.00	92.06	381.04
002-2142-6241-4060-12210-3	754.00	95.12	255.00	499.00	0.00	95.12	403.88
002-2142-6241-5060-12210-3	743.00	97.54	258.94	484.06	0.00	97.54	386.52
002-2142-6241-5080-12210-3	893.00	111.78	300.28	592.72	0.00	111.78	480.94
Total for Object: 6241	**17,410.00**	**2,218.40**	**5,932.40**	**11,477.60**	**0.00**	**2,218.40**	**9,259.20**
Total for Function: 2142	**303,103.00**	**26,590.34**	**78,944.10**	**224,158.90**	**0.00**	**26,590.34**	**197,568.56**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	48,674.00	0.00	0.01	48,673.99	0.00	0.00	48,673.99
002-2152-6111-4080-12210-3	49,981.00	0.00	0.00	49,981.00	0.00	0.00	49,981.00
002-2152-6111-4090-12210-3	84,502.00	7,259.58	21,778.74	62,723.26	0.00	7,259.58	55,463.68
002-2152-6111-5000-12210-3	61,029.00	5,218.06	15,679.18	45,349.82	0.00	5,218.06	40,131.76
002-2152-6111-5040-12210-3	53,909.00	4,631.34	13,894.02	40,014.98	0.00	4,631.34	35,383.64
002-2152-6111-5060-12210-3	56,526.00	4,856.16	14,568.48	41,957.52	0.00	4,856.16	37,101.36
002-2152-6111-6000-12210-3	0.00	4,989.86	14,969.58	(14,969.58)	0.00	4,659.04	(19,628.62)
002-2152-6111-3000-12210-3	53,909.00	4,631.34	13,894.02	40,014.98	0.00	4,631.34	35,383.64
002-2152-6111-3010-12210-3	37,465.00	0.00	3,218.66	34,246.34	0.00	0.00	34,246.34
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3020-12210-3	56,198.00	8,046.66	20,921.32	35,276.68	0.00	8,046.66	27,230.02
002-2152-6111-1050-12210-3	27,909.00	0.00	0.00	27,909.00	0.00	0.00	27,909.00
002-2152-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-1020-12210-3	6,749.00	579.78	1,739.34	5,009.66	0.00	579.78	4,429.88
002-2152-6111-7500-12810-3	123,522.00	10,611.82	31,835.46	91,686.54	0.00	10,611.82	81,074.72
002-2152-6111-7010-12210-3	64,378.00	5,530.76	16,592.28	47,785.72	0.00	5,530.76	42,254.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**724,751.00**	**56,355.36**	**169,091.09**	**555,659.91**	**0.00**	**56,024.54**	**499,635.37**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2152-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-5000-12210-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2152-6131-5060-12210-3	0.00	0.00	87.50	(87.50)	0.00	0.00	(87.50)
002-2152-6131-3000-12210-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2152-6131-3020-12210-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	61.25	(61.25)	0.00	0.00	(61.25)
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	586.25	(586.25)	0.00	0.00	(586.25)
002-2152-6131-3010-12210-3	242.00	53.12	159.36	82.64	0.00	53.12	29.52
002-2152-6131-7010-12210-3	0.00	0.00	1,907.50	(1,907.50)	0.00	0.00	(1,907.50)
002-2152-6131-4070-12210-3	0.00	0.00	297.50	(297.50)	0.00	0.00	(297.50)
002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**3,152.00**	**53.12**	**3,099.36**	**52.64**	**0.00**	**53.12**	**(0.48)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-4070-12210-3	7,058.00	0.00	43.14	7,014.86	0.00	0.00	7,014.86
002-2152-6211-3010-12210-3	5,432.00	0.00	466.70	4,965.30	0.00	0.00	4,965.30
002-2152-6211-3020-12210-3	9,506.00	1,271.30	3,347.20	6,158.80	0.00	1,271.30	4,887.50
002-2152-6211-5000-12210-3	10,043.00	756.62	2,269.86	7,773.14	0.00	756.62	7,016.52
002-2152-6211-4090-12210-3	12,253.00	1,052.64	3,157.92	9,095.08	0.00	1,052.64	8,042.44
002-2152-6211-4080-12210-3	0.00	0.00	85.00	(85.00)	0.00	0.00	(85.00)
002-2152-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-3000-12210-3	9,259.00	776.08	2,328.24	6,930.76	0.00	776.08	6,154.68
002-2152-6211-5060-12210-3	9,497.00	815.92	2,460.45	7,036.55	0.00	815.92	6,220.63
002-2152-6211-5040-12210-3	9,118.00	776.08	2,328.24	6,789.76	0.00	776.08	6,013.68
002-2152-6211-1050-12210-3	7,817.00	0.00	8.88	7,808.12	0.00	0.00	7,808.12
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-7500-12810-3	20,513.00	1,762.26	5,286.78	15,226.22	0.00	1,762.26	13,463.96
002-2152-6211-1020-12210-3	1,100.00	84.06	252.18	847.82	0.00	84.06	763.76
002-2152-6211-7010-12210-3	10,552.00	906.50	2,996.09	7,555.91	0.00	906.50	6,649.41
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**112,148.00**	**8,201.46**	**25,030.68**	**87,117.32**	**0.00**	**8,201.46**	**78,915.86**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4080-12210-3	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	342.30	1,026.90	(1,026.90)	0.00	319.61	(1,346.51)
002-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**4,660.00**	**342.30**	**1,026.90**	**3,633.10**	**0.00**	**319.61**	**3,313.49**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	309.38	928.12	(928.12)	0.00	288.86	(1,216.98)
002-2152-6231-4080-12210-3	3,099.00	0.00	0.00	3,099.00	0.00	0.00	3,099.00
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,099.00**	**309.38**	**928.12**	**2,170.88**	**0.00**	**288.86**	**1,882.02**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	782.00	0.00	0.89	781.11	0.00	0.00	781.11
002-2152-6232-4070-12210-3	706.00	0.00	4.82	701.18	0.00	0.00	701.18
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	0.00	72.36	217.06	(217.06)	0.00	67.56	(284.62)
002-2152-6232-1020-12210-3	98.00	8.40	25.20	72.80	0.00	8.40	64.40
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4080-12210-3	725.00	0.00	8.50	716.50	0.00	0.00	716.50
002-2152-6232-5040-12210-3	782.00	66.82	200.46	581.54	0.00	66.82	514.72
002-2152-6232-5060-12210-3	820.00	69.36	209.85	610.15	0.00	69.36	540.79
002-2152-6232-3000-12210-3	796.00	66.10	198.30	597.70	0.00	66.10	531.60
002-2152-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4090-12210-3	1,225.00	105.26	315.78	909.22	0.00	105.26	803.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-5000-12210-3	899.00	75.66	227.34	671.66	0.00	75.66	596.00
002-2152-6232-3020-12210-3	829.00	115.06	298.50	530.50	0.00	115.06	415.44
002-2152-6232-3010-12210-3	547.00	0.78	49.02	497.98	0.00	0.78	497.20
002-2152-6232-7010-12210-3	933.00	69.32	235.62	697.38	0.00	69.32	628.06
002-2152-6232-7500-12810-3	1,791.00	148.72	446.67	1,344.33	0.00	148.72	1,195.61
Total for Object: 6232	**10,933.00**	**797.84**	**2,438.01**	**8,494.99**	**0.00**	**793.04**	**7,701.95**
Object: 6241 Employee Insurance							
002-2152-6241-7500-12810-3	17,991.00	1,545.60	4,636.80	13,354.20	0.00	1,545.60	11,808.60
002-2152-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4080-12210-3	17,969.00	0.00	0.00	17,969.00	0.00	0.00	17,969.00
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	1.22	2.44	(2.44)	0.00	1.22	(3.66)
002-2152-6241-3020-12210-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
002-2152-6241-5000-12210-3	7,572.00	1.70	5.10	7,566.90	0.00	1.70	7,565.20
002-2152-6241-4090-12210-3	22.00	1.88	5.64	16.36	0.00	1.88	14.48
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-3000-12210-3	8,995.00	722.80	2,168.40	6,826.60	0.00	722.80	6,103.80
002-2152-6241-5060-12210-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2152-6241-5040-12210-3	8,995.00	722.80	2,168.40	6,826.60	0.00	722.80	6,103.80
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1020-12210-3	841.00	0.18	0.54	840.46	0.00	0.18	840.28
002-2152-6241-7010-12210-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
Total for Object: 6241	**88,206.00**	**5,214.58**	**15,642.52**	**72,563.48**	**0.00**	**5,214.58**	**67,348.90**
Total for Function: 2152	**946,949.00**	**71,274.04**	**217,256.68**	**729,692.32**	**0.00**	**70,895.21**	**658,797.11**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-0000-12000-1	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	140,370.00	12,059.24	36,177.72	104,192.28	0.00	12,059.24	92,133.04
002-2182-6111-7010-12210-3	78,779.00	6,767.92	20,303.76	58,475.24	0.00	6,767.92	51,707.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**276,002.00**	**18,827.16**	**56,481.48**	**219,520.52**	**0.00**	**18,827.16**	**200,693.36**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6131 Supplemental Pay							
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	8,244.00	0.00	0.00	8,244.00	0.00	0.00	8,244.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	11,423.00	981.34	2,944.02	8,478.98	0.00	981.34	7,497.64
002-2182-6211-7010-12000-1	22,872.00	1,964.92	5,894.76	16,977.24	0.00	1,964.92	15,012.32
Total for Object: 6211	**42,539.00**	**2,946.26**	**8,838.78**	**33,700.22**	**0.00**	**2,946.26**	**30,753.96**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	2,035.00	171.82	515.46	1,519.54	0.00	171.82	1,347.72
002-2182-6232-7010-12210-3	1,142.00	98.14	294.42	847.58	0.00	98.14	749.44
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
Total for Object: 6232	**4,001.00**	**269.96**	**809.88**	**3,191.12**	**0.00**	**269.96**	**2,921.16**
Object: 6241 Employee Insurance							
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	22.00	1.88	5.64	16.36	0.00	1.88	14.48
002-2182-6241-7010-12000-1	17,409.00	1,495.60	4,486.80	12,922.20	0.00	1,495.60	11,426.60
Total for Object: 6241	**17,431.00**	**1,497.48**	**4,492.44**	**12,938.56**	**0.00**	**1,497.48**	**11,441.08**
Total for Function: 2182	**339,973.00**	**23,540.86**	**70,622.58**	**269,350.42**	**0.00**	**23,540.86**	**245,809.56**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-4020-12210-3	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
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	480.00	(480.00)
002-2191-6122-4080-12210-3	0.00	140.00	140.00	(140.00)	0.00	440.00	(580.00)
002-2191-6122-5000-12210-3	0.00	180.00	180.00	(180.00)	0.00	2,180.00	(2,360.00)
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	1,010.00	(1,010.00)
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	740.00	(740.00)
002-2191-6122-3000-12210-3	0.00	60.00	60.00	(60.00)	0.00	1,220.00	(1,280.00)
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	440.00	(440.00)
002-2191-6122-5080-12210-3	0.00	83.20	83.20	(83.20)	0.00	890.00	(973.20)
002-2191-6122-4020-12210-3	0.00	160.00	160.00	(160.00)	0.00	370.00	(530.00)
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	600.00	(600.00)
002-2191-6122-4090-12210-3	0.00	260.00	260.00	(260.00)	0.00	950.00	(1,210.00)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	40.00	40.00	(40.00)	0.00	320.00	(360.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-1050-12210-3	0.00	420.00	420.00	(420.00)	0.00	160.00	(580.00)
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	540.00	(540.00)
002-2191-6122-4070-12210-3	0.00	120.00	120.00	(120.00)	0.00	240.00	(360.00)
Total for Object: 6122	**0.00**	**1,463.20**	**1,463.20**	**(1,463.20)**	**0.00**	**10,580.00**	**(12,043.20)**
Object: 6131 Supplemental Pay							
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	2,413.20	3,300.00	(3,300.00)	0.00	3,010.00	(6,310.00)
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
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	80.00	80.00	(80.00)	0.00	230.00	(310.00)
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
002-2191-6131-4070-12210-3	0.00	160.00	160.00	(160.00)	0.00	90.00	(250.00)
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	940.00	(940.00)
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
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	170.00	(170.00)
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	220.00	(220.00)
002-2191-6131-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**2,653.20**	**3,540.00**	**(3,540.00)**	**0.00**	**5,110.00**	**(8,650.00)**
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
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6221 Non-Teacher Retirement							
Object:							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	40.92	(40.92)
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	37.20	(37.20)
002-2191-6231-4020-12210-3	0.00	14.88	14.88	(14.88)	0.00	37.20	(52.08)
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	43.40	(43.40)
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	29.76	(29.76)
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	16.12	16.12	(16.12)	0.00	76.88	(93.00)
002-2191-6231-4080-12210-3	0.00	8.68	8.68	(8.68)	0.00	85.56	(94.24)
002-2191-6231-7500-12810-3	0.00	152.10	207.08	(207.08)	0.00	206.46	(413.54)
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	45.88	(45.88)
002-2191-6231-5080-12210-3	0.00	5.16	5.16	(5.16)	0.00	55.18	(60.34)
002-2191-6231-3000-12210-3	0.00	3.72	3.72	(3.72)	0.00	75.64	(79.36)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5000-12210-3	0.00	11.16	11.16	(11.16)	0.00	135.16	(146.32)
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	73.16	(73.16)
002-2191-6231-4070-12210-3	0.00	17.36	17.36	(17.36)	0.00	20.46	(37.82)
002-2191-6231-1050-12210-3	0.00	26.04	26.04	(26.04)	0.00	9.92	(35.96)
Total for Object: 6231	**0.00**	**255.22**	**310.20**	**(310.20)**	**0.00**	**972.78**	**(1,282.98)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	4.06	4.06	(4.06)	0.00	4.77	(8.83)
002-2191-6232-7500-12810-3	0.00	35.58	48.44	(48.44)	0.00	48.29	(96.73)
002-2191-6232-3000-12210-3	0.00	0.87	0.87	(0.87)	0.00	17.69	(18.56)
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	6.96	(6.96)
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	9.57	(9.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-5080-12210-3	0.00	1.21	1.21	(1.21)	0.00	12.91	(14.12)
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
002-2191-6232-4020-12210-3	0.00	3.48	3.48	(3.48)	0.00	8.70	(12.18)
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	10.15	(10.15)
002-2191-6232-4080-12210-3	0.00	2.03	2.03	(2.03)	0.00	20.01	(22.04)
002-2191-6232-4090-12210-3	0.00	3.77	3.77	(3.77)	0.00	17.99	(21.76)
002-2191-6232-5000-12210-3	0.00	2.61	2.61	(2.61)	0.00	31.61	(34.22)
002-2191-6232-1050-12210-3	0.00	6.09	6.09	(6.09)	0.00	2.32	(8.41)
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	10.73	(10.73)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	17.12	(17.12)
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**	**59.70**	**72.56**	**(72.56)**	**0.00**	**227.52**	**(300.08)**
Object: 6241 Employee Insurance							
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**4,431.32**	**5,385.96**	**(5,385.96)**	**0.00**	**16,890.30**	**(22,276.26)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00208-3	63,494.00	5,289.16	20,827.60	42,666.40	0.00	5,289.16	37,377.24
002-2212-6111-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00208-3	17,314.00	1,487.48	5,949.92	11,364.08	0.00	1,487.48	9,876.60
002-2212-6111-5080-00208-3	18,055.00	1,551.12	6,204.48	11,850.52	0.00	1,551.12	10,299.40
002-2212-6111-6000-00208-3	15,799.00	1,357.28	5,429.12	10,369.88	0.00	1,357.28	9,012.60
002-2212-6111-3000-00208-3	39,406.00	3,319.44	13,087.06	26,318.94	0.00	3,319.44	22,999.50
002-2212-6111-3020-00208-3	29,260.00	2,464.60	9,727.32	19,532.68	0.00	2,464.60	17,068.08
002-2212-6111-3010-00208-3	28,127.00	2,370.46	9,350.72	18,776.28	0.00	2,370.46	16,405.82
002-2212-6111-1050-00208-3	69,312.00	5,754.28	22,605.62	46,706.38	0.00	5,754.28	40,952.10
002-2212-6111-4020-00208-3	16,205.00	1,392.24	5,568.96	10,636.04	0.00	1,392.24	9,243.80
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	16,649.00	1,430.32	5,721.28	10,927.72	0.00	1,430.32	9,497.40
002-2212-6111-4090-00208-3	18,113.00	1,556.12	6,224.48	11,888.52	0.00	1,556.12	10,332.40
002-2212-6111-5000-00208-3	15,831.00	1,360.06	5,440.24	10,390.76	0.00	1,360.06	9,030.70
002-2212-6111-5040-00208-3	16,994.00	1,459.96	5,839.84	11,154.16	0.00	1,459.96	9,694.20
002-2212-6111-4060-00208-3	15,645.00	1,344.02	5,376.08	10,268.92	0.00	1,344.02	8,924.90
002-2212-6111-4070-00208-3	15,751.00	1,353.20	5,412.80	10,338.20	0.00	1,353.20	8,985.00
002-2212-6111-3010-46500-4	7,282.00	625.64	2,502.56	4,779.44	0.00	625.64	4,153.80
002-2212-6111-4090-46500-4	4,605.00	395.60	1,582.40	3,022.60	0.00	395.60	2,627.00
002-2212-6111-4070-46500-4	4,358.00	374.34	1,497.36	2,860.64	0.00	374.34	2,486.30
002-2212-6111-1050-46500-4	18,092.00	1,554.34	6,217.36	11,874.64	0.00	1,554.34	10,320.30
002-2212-6111-5000-46500-4	4,140.00	355.70	1,422.80	2,717.20	0.00	355.70	2,361.50
002-2212-6111-6000-46500-4	4,259.00	365.88	1,463.52	2,795.48	0.00	365.88	2,429.60
002-2212-6111-4020-46500-4	3,834.00	329.38	1,317.52	2,516.48	0.00	329.38	2,187.10
002-2212-6111-1075-46500-4	14,585.00	1,252.98	5,011.92	9,573.08	0.00	1,252.98	8,320.10
002-2212-6111-4080-46500-4	4,723.00	405.76	1,623.04	3,099.96	0.00	405.76	2,694.20
002-2212-6111-3000-46500-4	9,190.00	789.48	3,157.92	6,032.08	0.00	789.48	5,242.60
002-2212-6111-4060-46500-4	4,071.00	349.74	1,398.96	2,672.04	0.00	349.74	2,322.30
002-2212-6111-3020-46500-4	6,976.00	599.32	2,397.28	4,578.72	0.00	599.32	3,979.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-5080-46500-4	4,694.00	403.22	1,612.88	3,081.12	0.00	403.22	2,677.90
002-2212-6111-5060-46500-4	4,051.00	348.06	1,392.24	2,658.76	0.00	348.06	2,310.70
002-2212-6111-5040-46500-4	3,952.00	339.58	1,358.32	2,593.68	0.00	339.58	2,254.10
002-2212-6111-1100-00208-3	3,412.00	311.78	935.34	2,476.66	0.00	311.78	2,164.88
Total for Object: 6111	**498,179.00**	**42,290.54**	**167,656.94**	**330,522.06**	**0.00**	**42,290.54**	**288,231.52**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	8,536.00	733.34	2,933.36	5,602.64	0.00	733.34	4,869.30
002-2212-6112-4060-00208-3	8,509.00	731.00	2,924.00	5,585.00	0.00	731.00	4,854.00
002-2212-6112-4070-00208-3	8,285.00	711.78	2,847.12	5,437.88	0.00	711.78	4,726.10
002-2212-6112-4080-00208-3	9,099.00	781.72	3,126.89	5,972.11	0.00	781.72	5,190.39
002-2212-6112-4090-00208-3	9,471.00	813.68	3,254.71	6,216.29	0.00	813.68	5,402.61
002-2212-6112-5000-00208-3	8,511.00	731.16	2,924.64	5,586.36	0.00	731.16	4,855.20
002-2212-6112-5040-00208-3	9,146.00	785.78	3,143.12	6,002.88	0.00	785.78	5,217.10
002-2212-6112-5060-00208-3	8,867.00	761.78	3,047.12	5,819.88	0.00	761.78	5,058.10
002-2212-6112-5080-00208-3	9,965.00	856.10	3,424.40	6,540.60	0.00	856.10	5,684.50
002-2212-6112-6000-00208-3	8,239.00	707.82	2,831.28	5,407.72	0.00	707.82	4,699.90
002-2212-6112-3000-00208-3	19,809.00	1,701.82	6,807.28	13,001.72	0.00	1,701.82	11,299.90
002-2212-6112-3010-00208-3	13,737.00	1,180.18	4,720.72	9,016.28	0.00	1,180.18	7,836.10
002-2212-6112-3020-00208-3	14,325.00	1,230.72	4,922.88	9,402.12	0.00	1,230.72	8,171.40
002-2212-6112-1050-00208-3	34,309.00	2,947.50	11,790.00	22,519.00	0.00	2,947.50	19,571.50
002-2212-6112-1075-00208-3	28,457.00	2,444.80	9,779.20	18,677.80	0.00	2,444.80	16,233.00
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	19,921.00	1,711.46	6,845.84	13,075.16	0.00	1,711.46	11,363.70
002-2212-6112-1075-00238-3	15,919.00	1,367.56	5,470.24	10,448.76	0.00	1,367.56	9,081.20
002-2212-6112-3000-00238-3	11,892.00	1,021.66	4,086.64	7,805.36	0.00	1,021.66	6,783.70
002-2212-6112-3010-00238-3	8,169.00	701.84	2,807.36	5,361.64	0.00	701.84	4,659.80
002-2212-6112-5060-00238-3	4,983.00	428.12	1,712.48	3,270.52	0.00	428.12	2,842.40
002-2212-6112-5080-00238-3	5,987.00	514.34	2,057.36	3,929.64	0.00	514.34	3,415.30
002-2212-6112-6000-00238-3	4,890.00	420.08	1,680.32	3,209.68	0.00	420.08	2,789.60
002-2212-6112-3020-00238-3	8,169.00	701.84	2,807.36	5,361.64	0.00	701.84	4,659.80
002-2212-6112-4020-00238-3	4,913.00	422.10	1,688.40	3,224.60	0.00	422.10	2,802.50
002-2212-6112-4060-00238-3	5,053.00	434.14	1,736.56	3,316.44	0.00	434.14	2,882.30
002-2212-6112-4070-00238-3	4,820.00	414.08	1,656.32	3,163.68	0.00	414.08	2,749.60
002-2212-6112-4080-00238-3	5,765.00	495.30	1,981.20	3,783.80	0.00	495.30	3,288.50
002-2212-6112-4090-00238-3	5,590.00	480.26	1,921.04	3,668.96	0.00	480.26	3,188.70
002-2212-6112-5000-00238-3	5,275.00	453.18	1,812.72	3,462.28	0.00	453.18	3,009.10
002-2212-6112-5040-00238-3	5,357.00	460.20	1,840.80	3,516.20	0.00	460.20	3,056.00
Total for Object: 6112	**315,968.00**	**27,145.34**	**108,581.36**	**207,386.64**	**0.00**	**27,145.34**	**180,241.30**
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	140.03	420.09	(420.09)	0.00	0.00	(420.09)
002-2212-6121-3010-00208-3	0.00	280.06	336.07	(336.07)	0.00	0.00	(336.07)
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	140.03	560.12	(560.12)	0.00	910.18	(1,470.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-1075-00208-3	0.00	140.03	420.09	(420.09)	0.00	910.19	(1,330.28)
002-2212-6121-0000-00208-3	2,253.00	60.00	60.00	2,193.00	0.00	0.00	2,193.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,253.00**	**760.15**	**1,796.37**	**456.63**	**0.00**	**1,820.37**	**(1,363.74)**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	69,443.00	125.00	(4,100.00)	73,543.00	0.00	125.00	73,418.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3	557.00	47.86	191.44	365.56	0.00	47.86	317.70
002-2212-6131-1075-00238-3	462.00	39.64	158.56	303.44	0.00	39.64	263.80
002-2212-6131-3000-00238-3	322.00	27.66	110.64	211.36	0.00	27.66	183.70
002-2212-6131-3010-00238-3	223.00	19.18	76.72	146.28	0.00	19.18	127.10
002-2212-6131-3020-00238-3	232.00	19.98	79.92	152.08	0.00	19.98	132.10
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	139.00	11.90	47.60	91.40	0.00	11.90	79.50
002-2212-6131-4060-00238-3	138.00	11.88	47.52	90.48	0.00	11.88	78.60
002-2212-6131-4070-00238-3	135.00	11.56	46.24	88.76	0.00	11.56	77.20
002-2212-6131-4080-00238-3	148.00	12.72	50.88	97.12	0.00	12.72	84.40
002-2212-6131-4090-00238-3	154.00	13.20	52.80	101.20	0.00	13.20	88.00
002-2212-6131-5000-00238-3	138.00	11.90	47.60	90.40	0.00	11.90	78.50
002-2212-6131-5040-00238-3	149.00	12.76	51.04	97.96	0.00	12.76	85.20
002-2212-6131-5060-00238-3	144.00	12.36	49.44	94.56	0.00	12.36	82.20
002-2212-6131-5080-00238-3	162.00	13.92	55.68	106.32	0.00	13.92	92.40
002-2212-6131-6000-00238-3	134.00	11.48	45.92	88.08	0.00	11.48	76.60
002-2212-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	679.00	0.00	0.00	679.00	0.00	0.00	679.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	7,639.00	0.00	0.00	7,639.00	0.00	0.00	7,639.00
002-2212-6131-1075-00234-3	6,426.00	0.00	0.00	6,426.00	0.00	0.00	6,426.00
002-2212-6131-3000-00234-3	786.00	0.00	0.00	786.00	0.00	0.00	786.00
002-2212-6131-3010-00234-3	551.00	0.00	0.00	551.00	0.00	0.00	551.00
002-2212-6131-3020-00234-3	603.00	0.00	0.00	603.00	0.00	0.00	603.00
002-2212-6131-4020-00208-3	3,248.00	132.30	2,796.90	451.10	0.00	132.30	318.80
002-2212-6131-4060-00208-3	3,337.00	136.10	1,008.30	2,328.70	0.00	136.10	2,192.60
002-2212-6131-4070-00208-3	3,204.00	130.04	6,240.12	(3,036.12)	0.00	130.04	(3,166.16)
002-2212-6131-4080-00208-3	3,788.00	155.26	2,065.78	1,722.22	0.00	155.26	1,566.96
002-2212-6131-4090-00208-3	3,696.00	150.58	1,851.74	1,844.26	0.00	150.58	1,693.68
002-2212-6131-5000-00208-3	3,468.00	142.08	1,726.24	1,741.76	0.00	142.08	1,599.68
002-2212-6131-5040-00208-3	3,533.00	144.36	2,683.08	849.92	0.00	144.36	705.56
002-2212-6131-5060-00208-3	3,308.00	134.28	1,402.84	1,905.16	0.00	134.28	1,770.88
002-2212-6131-5080-00208-3	4,430.00	161.18	1,283.54	3,146.46	0.00	161.18	2,985.28
002-2212-6131-6000-00208-3	3,237.00	131.76	2,095.28	1,141.72	0.00	131.76	1,009.96
002-2212-6131-3000-00208-3	9,171.00	237.80	4,575.88	4,595.12	0.00	237.80	4,357.32
002-2212-6131-3010-00208-3	6,821.00	163.40	1,305.24	5,515.76	0.00	163.40	5,352.36
002-2212-6131-3020-00208-3	6,861.00	163.40	3,233.96	3,627.04	0.00	163.40	3,463.64
002-2212-6131-1050-00208-3	11,473.00	306.54	16,132.12	(4,659.12)	0.00	356.54	(5,015.66)
002-2212-6131-1075-00208-3	9,258.00	245.00	11,722.50	(2,464.50)	0.00	370.00	(2,834.50)
002-2212-6131-0000-00234-3	7,763.00	0.00	0.00	7,763.00	0.00	0.00	7,763.00
002-2212-6131-1100-00208-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-2212-6131-1020-00208-3	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
Total for Object: 6131	**179,423.00**	**2,937.08**	**57,535.52**	**121,887.48**	**0.00**	**3,112.08**	**118,775.40**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	4,181.00	347.88	1,715.44	2,465.56	0.00	347.88	2,117.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-0000-00234-3	1,126.00	0.00	0.00	1,126.00	0.00	0.00	1,126.00
002-2212-6211-5000-00238-3	765.00	65.72	262.88	502.12	0.00	65.72	436.40
002-2212-6211-5040-00238-3	777.00	66.72	266.88	510.12	0.00	66.72	443.40
002-2212-6211-5060-00238-3	723.00	62.08	248.32	474.68	0.00	62.08	412.60
002-2212-6211-5080-00238-3	868.00	74.58	298.32	569.68	0.00	74.58	495.10
002-2212-6211-6000-00238-3	709.00	60.94	243.76	465.24	0.00	60.94	404.30
002-2212-6211-4090-00238-3	811.00	69.64	278.56	532.44	0.00	69.64	462.80
002-2212-6211-3000-00238-3	1,724.00	148.14	592.56	1,131.44	0.00	148.14	983.30
002-2212-6211-3010-00238-3	1,185.00	101.76	407.04	777.96	0.00	101.76	676.20
002-2212-6211-3020-00238-3	1,185.00	101.76	407.04	777.96	0.00	101.76	676.20
002-2212-6211-4020-00238-3	712.00	61.20	244.80	467.20	0.00	61.20	406.00
002-2212-6211-4060-00238-3	733.00	62.94	251.76	481.24	0.00	62.94	418.30
002-2212-6211-4070-00238-3	699.00	60.04	240.16	458.84	0.00	60.04	398.80
002-2212-6211-4080-00238-3	836.00	71.82	287.28	548.72	0.00	71.82	476.90
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3	2,889.00	248.16	992.64	1,896.36	0.00	248.16	1,648.20
002-2212-6211-1075-00238-3	2,308.00	198.30	793.20	1,514.80	0.00	198.30	1,316.50
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,141.00	0.00	0.00	9,141.00	0.00	0.00	9,141.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	4,072.00	338.20	2,148.71	1,923.29	0.00	338.20	1,585.09
002-2212-6211-4070-46500-4	681.00	58.54	234.16	446.84	0.00	58.54	388.30
002-2212-6211-4060-00208-3	4,108.00	340.58	1,425.20	2,682.80	0.00	340.58	2,342.22
002-2212-6211-4060-46500-4	637.00	54.68	218.72	418.28	0.00	54.68	363.60
002-2212-6211-4020-46500-4	599.00	51.50	206.00	393.00	0.00	51.50	341.50
002-2212-6211-3020-00208-3	7,520.00	593.76	2,664.42	4,855.58	0.00	593.76	4,261.82
002-2212-6211-4090-00208-3	4,680.00	388.24	1,729.22	2,950.78	0.00	388.24	2,562.54
002-2212-6211-1075-00208-3	15,121.00	1,228.48	6,408.14	8,712.86	0.00	1,242.99	7,469.87
002-2212-6211-1075-46500-4	2,280.00	195.90	783.60	1,496.40	0.00	195.90	1,300.50
002-2212-6211-1050-00208-3	17,153.00	1,385.58	7,625.67	9,527.33	0.00	1,392.84	8,134.49
002-2212-6211-1050-46500-4	2,829.00	243.02	972.08	1,856.92	0.00	243.02	1,613.90
002-2212-6211-3020-46500-4	1,091.00	93.70	374.80	716.20	0.00	93.70	622.50
002-2212-6211-3010-00208-3	7,268.00	571.58	2,305.39	4,962.61	0.00	571.58	4,391.03
002-2212-6211-3010-46500-4	1,139.00	97.82	391.28	747.72	0.00	97.82	649.90
002-2212-6211-3000-00208-3	10,205.00	809.06	3,724.25	6,480.75	0.00	809.06	5,671.69
002-2212-6211-3000-46500-4	1,437.00	123.44	493.76	943.24	0.00	123.44	819.80
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	4,425.00	364.74	1,664.14	2,760.86	0.00	364.74	2,396.12
002-2212-6211-5000-46500-4	647.00	55.62	222.48	424.52	0.00	55.62	368.90
002-2212-6211-4090-46500-4	720.00	61.86	247.44	472.56	0.00	61.86	410.70
002-2212-6211-4080-46500-4	738.00	63.44	253.76	484.24	0.00	63.44	420.80
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	997.00	45.20	135.60	861.40	0.00	45.20	816.20
002-2212-6211-6000-00208-3	4,082.00	338.52	1,577.20	2,504.80	0.00	338.52	2,166.28
002-2212-6211-6000-46500-4	666.00	57.20	228.80	437.20	0.00	57.20	380.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5080-00208-3	4,848.00	395.62	1,670.00	3,178.00	0.00	395.62	2,782.38
002-2212-6211-5080-46500-4	734.00	63.04	252.16	481.84	0.00	63.04	418.80
002-2212-6211-5060-00208-3	4,406.00	367.26	1,560.58	2,845.42	0.00	367.26	2,478.16
002-2212-6211-5060-46500-4	633.00	54.42	217.68	415.32	0.00	54.42	360.90
002-2212-6211-5040-00208-3	4,434.00	368.14	1,773.09	2,660.91	0.00	368.14	2,292.77
002-2212-6211-5040-46500-4	618.00	53.10	212.40	405.60	0.00	53.10	352.50
002-2212-6211-5000-00208-3	4,164.00	344.14	1,540.26	2,623.74	0.00	344.14	2,279.60
002-2212-6211-1050-00234-3	1,108.00	0.00	0.00	1,108.00	0.00	0.00	1,108.00
002-2212-6211-3000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6211-3010-00234-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
002-2212-6211-3020-00234-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00234-3	932.00	0.00	0.00	932.00	0.00	0.00	932.00
002-2212-6211-1020-00208-3	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6211	**146,625.00**	**11,008.06**	**50,849.63**	**95,775.37**	**0.00**	**11,029.83**	**84,745.54**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-1075-00208-3	0.00	0.00	0.00	0.00	0.00	1.71	(1.71)
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6221 Non-Teacher Retirement							
002-2212-6221-3010-00208-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2212-6221-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4070-00208-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2212-6221-3020-00208-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2212-6221-5060-00208-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
Total for Object: 6221	**0.00**	**0.00**	**68.60**	**(68.60)**	**0.00**	**1.71**	**(70.31)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-4060-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-4020-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-6000-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-4090-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-5000-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-4080-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-5060-00208-3	7.00	0.00	12.40	(5.40)	0.00	0.00	(5.40)
002-2212-6231-4070-00208-3	6.00	0.00	12.40	(6.40)	0.00	0.00	(6.40)
002-2212-6231-5080-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-2212-6231-3020-00208-3	11.00	0.00	24.80	(13.80)	0.00	0.00	(13.80)
002-2212-6231-1050-00208-3	27.00	8.68	34.73	(7.73)	0.00	56.42	(64.15)
002-2212-6231-3010-00208-3	10.00	17.37	41.92	(31.92)	0.00	0.00	(31.92)
002-2212-6231-1075-00208-3	23.00	8.68	26.04	(3.04)	0.00	57.98	(61.02)
002-2212-6231-3000-00208-3	15.00	8.68	26.05	(11.05)	0.00	0.00	(11.05)
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5040-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5080-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4080-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4090-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-1050-00238-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-2212-6231-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-3010-00238-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-3000-00238-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-2212-6231-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
Total for Object: 6231	**383.00**	**43.41**	**178.34**	**204.66**	**0.00**	**114.40**	**90.26**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	992.00	75.87	352.72	639.28	0.00	73.84	565.44
002-2212-6232-1050-00208-3	1,669.00	128.51	726.76	942.24	0.00	140.39	801.85
002-2212-6232-4090-46500-4	67.00	5.50	22.00	45.00	0.00	5.50	39.50
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	59.00	4.84	19.36	39.64	0.00	4.84	34.80
002-2212-6232-4070-00238-3	72.00	6.18	24.72	47.28	0.00	6.18	41.10
002-2212-6232-4020-00238-3	73.00	6.30	25.20	47.80	0.00	6.30	41.50
002-2212-6232-3010-00238-3	122.00	10.46	41.84	80.16	0.00	10.46	69.70
002-2212-6232-3020-00238-3	122.00	10.48	41.92	80.08	0.00	10.48	69.60
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	86.00	7.36	29.44	56.56	0.00	7.36	49.20
002-2212-6232-0000-00208-3	1,040.00	1.82	7.28	1,032.72	0.00	1.82	1,030.90
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-2212-6232-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00238-3	74.00	6.38	25.52	48.48	0.00	6.38	42.10
002-2212-6232-5080-00238-3	89.00	7.64	30.56	58.44	0.00	7.64	50.80
002-2212-6232-6000-00238-3	73.00	6.24	24.96	48.04	0.00	6.24	41.80
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	83.00	7.14	28.56	54.44	0.00	7.14	47.30
002-2212-6232-5000-00238-3	78.00	6.76	27.04	50.96	0.00	6.76	44.20
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	297.00	25.52	102.08	194.92	0.00	25.52	169.40
002-2212-6232-3000-46500-4	133.00	10.96	43.84	89.16	0.00	10.96	78.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3010-46500-4	106.00	8.68	34.72	71.28	0.00	8.68	62.60
002-2212-6232-3010-00208-3	706.00	56.27	222.21	483.79	0.00	52.22	431.57
002-2212-6232-3020-46500-4	101.00	8.30	33.20	67.80	0.00	8.30	59.50
002-2212-6232-3020-00208-3	731.00	54.22	253.41	477.59	0.00	54.22	423.37
002-2212-6232-1050-46500-4	262.00	21.56	86.24	175.76	0.00	21.56	154.20
002-2212-6232-1075-46500-4	211.00	17.38	69.52	141.48	0.00	17.38	124.10
002-2212-6232-1075-00208-3	1,468.00	114.11	607.54	860.46	0.00	127.09	733.37
002-2212-6232-4090-00208-3	454.00	35.44	160.54	293.46	0.00	35.44	258.02
002-2212-6232-5000-00208-3	403.00	31.36	139.89	263.11	0.00	31.36	231.75
002-2212-6232-4020-46500-4	56.00	4.58	18.32	37.68	0.00	4.58	33.10
002-2212-6232-4020-00208-3	406.00	31.70	160.43	245.57	0.00	31.70	213.87
002-2212-6232-4060-00208-3	399.00	30.98	131.26	267.74	0.00	30.98	236.76
002-2212-6232-4070-46500-4	63.00	5.20	20.80	42.20	0.00	5.20	37.00
002-2212-6232-4070-00208-3	395.00	30.76	206.62	188.38	0.00	30.76	157.62
002-2212-6232-1075-00238-3	238.00	20.40	81.60	156.40	0.00	20.40	136.00
002-2212-6232-3000-00238-3	177.00	15.22	60.88	116.12	0.00	15.22	100.90
002-2212-6232-3000-00234-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2212-6232-3020-00234-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-2212-6232-3010-00234-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6232-4080-46500-4	68.00	5.66	22.64	45.36	0.00	5.66	39.70
002-2212-6232-5000-46500-4	60.00	4.94	19.76	40.24	0.00	4.94	35.30
002-2212-6232-4080-00208-3	428.00	33.22	154.43	273.57	0.00	33.22	240.35
002-2212-6232-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	100.00	4.52	13.56	86.44	0.00	4.52	81.92
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-46500-4	57.00	4.70	18.80	38.20	0.00	4.70	33.50
002-2212-6232-5040-00208-3	430.00	33.50	165.20	264.80	0.00	33.50	231.30
002-2212-6232-5060-46500-4	59.00	4.82	19.28	39.72	0.00	4.82	34.90
002-2212-6232-5060-00208-3	428.00	33.44	147.03	280.97	0.00	33.44	247.53
002-2212-6232-5080-46500-4	68.00	5.60	22.40	45.60	0.00	5.60	40.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5080-00208-3	471.00	36.08	154.27	316.73	0.00	36.08	280.65
002-2212-6232-6000-46500-4	62.00	5.06	20.24	41.76	0.00	5.06	36.70
002-2212-6232-6000-00208-3	396.00	30.82	146.59	249.41	0.00	30.82	218.59
002-2212-6232-5040-00238-3	80.00	6.86	27.44	52.56	0.00	6.86	45.70
002-2212-6232-4060-00238-3	75.00	6.48	25.92	49.08	0.00	6.48	42.60
002-2212-6232-1075-00234-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-2212-6232-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00234-3	111.00	0.00	0.00	111.00	0.00	0.00	111.00
002-2212-6232-1020-00208-3	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
Total for Object: 6232	**14,442.00**	**1,029.82**	**4,824.34**	**9,617.66**	**0.00**	**1,048.60**	**8,569.06**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.56	1.44	0.00	0.14	1.30
002-2212-6241-3020-00238-3	2.00	0.14	0.56	1.44	0.00	0.14	1.30
002-2212-6241-4020-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4060-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4070-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4090-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6241-5000-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4080-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6241-5040-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-5060-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-5080-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6241-4090-46500-4	419.00	36.00	144.00	275.00	0.00	36.00	239.00
002-2212-6241-5000-46500-4	377.00	32.38	129.52	247.48	0.00	32.38	215.10
002-2212-6241-4080-46500-4	430.00	36.92	147.68	282.32	0.00	36.92	245.40
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	397.00	34.10	136.40	260.60	0.00	34.10	226.50
002-2212-6241-4060-46500-4	371.00	31.84	127.36	243.64	0.00	31.84	211.80
002-2212-6241-4020-46500-4	349.00	30.00	120.00	229.00	0.00	30.00	199.00
002-2212-6241-1075-46500-4	1,328.00	114.06	456.24	871.76	0.00	114.06	757.70
002-2212-6241-1050-46500-4	1,647.00	141.50	566.00	1,081.00	0.00	141.50	939.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3020-46500-4	635.00	54.56	218.24	416.76	0.00	54.56	362.20
002-2212-6241-3010-46500-4	663.00	56.96	227.84	435.16	0.00	56.96	378.20
002-2212-6241-3000-46500-4	837.00	71.88	287.52	549.48	0.00	71.88	477.60
002-2212-6241-6000-00208-3	1,159.00	158.54	604.66	554.34	0.00	158.54	395.80
002-2212-6241-5080-00208-3	1,314.00	183.12	697.32	616.68	0.00	183.12	433.56
002-2212-6241-6000-00238-3	1.00	0.04	0.16	0.84	0.00	0.04	0.80
002-2212-6241-1050-00238-3	4.00	0.32	1.28	2.72	0.00	0.32	2.40
002-2212-6241-1075-00238-3	3.00	0.26	1.04	1.96	0.00	0.26	1.70
002-2212-6241-3000-00238-3	2.00	0.20	0.80	1.20	0.00	0.20	1.00
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
002-2212-6241-4020-00208-3	1,136.00	160.84	611.70	524.30	0.00	160.84	363.46
002-2212-6241-4070-00208-3	1,124.00	157.14	598.20	525.80	0.00	157.14	368.66
002-2212-6241-4060-00208-3	1,128.00	157.74	600.50	527.50	0.00	157.74	369.76
002-2212-6241-5000-00208-3	1,201.00	160.80	614.34	586.66	0.00	160.80	425.86
002-2212-6241-5060-00208-3	1,204.00	170.90	649.84	554.16	0.00	170.90	383.26
002-2212-6241-5040-00208-3	1,213.00	170.60	649.14	563.86	0.00	170.60	393.26
002-2212-6241-1075-00208-3	4,089.00	568.94	2,166.84	1,922.16	0.00	568.94	1,353.22
002-2212-6241-3000-00208-3	2,661.00	368.26	1,403.12	1,257.88	0.00	368.26	889.62
002-2212-6241-1050-00208-3	4,329.00	623.62	2,368.48	1,960.52	0.00	623.62	1,336.90
002-2212-6241-4080-00208-3	1,293.00	170.90	653.63	639.37	0.00	170.90	468.47
002-2212-6241-3020-00208-3	1,901.00	270.56	1,028.54	872.46	0.00	270.56	601.90
002-2212-6241-4090-00208-3	1,320.00	181.54	692.05	627.95	0.00	181.54	446.41
002-2212-6241-3010-00208-3	1,914.00	262.38	1,000.48	913.52	0.00	262.38	651.14
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-46500-4	388.00	33.30	133.20	254.80	0.00	33.30	221.50
002-2212-6241-5080-46500-4	427.00	36.70	146.80	280.20	0.00	36.70	243.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-5060-46500-4	369.00	31.68	126.72	242.28	0.00	31.68	210.60
002-2212-6241-5040-46500-4	360.00	30.92	123.68	236.32	0.00	30.92	205.40
Total for Object: 6241	**36,006.00**	**4,540.56**	**17,437.56**	**18,568.44**	**0.00**	**4,540.56**	**14,027.88**
Total for Function: 2212	**1,193,279.00**	**89,754.96**	**408,928.66**	**784,350.34**	**0.00**	**91,103.43**	**693,246.91**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	62,209.00	5,865.21	16,913.57	45,295.43	0.00	5,901.84	39,393.59
002-2213-6111-4020-46500-4	49,904.00	4,273.73	12,897.45	37,006.55	0.00	4,311.86	32,694.69
002-2213-6111-4070-46500-4	49,421.00	4,232.80	12,771.44	36,649.56	0.00	4,269.32	32,380.24
002-2213-6111-4080-46500-4	51,339.00	4,397.74	13,265.34	38,073.66	0.00	4,433.80	33,639.86
002-2213-6111-4090-46500-4	53,969.00	4,671.16	14,095.60	39,873.40	0.00	4,712.22	35,161.18
002-2213-6111-5040-46500-4	53,509.00	4,582.79	13,828.43	39,680.57	0.00	4,622.82	35,057.75
002-2213-6111-5060-46500-4	53,581.00	4,588.85	13,847.77	39,733.23	0.00	4,629.46	35,103.77
002-2213-6111-5080-46500-4	64,236.00	5,442.54	15,954.33	48,281.67	0.00	5,484.86	42,796.81
002-2213-6111-6000-46500-4	58,669.00	5,102.20	15,377.72	43,291.28	0.00	5,137.76	38,153.52
002-2213-6111-5000-46500-4	61,545.00	5,324.28	16,042.20	45,502.80	0.00	5,358.96	40,143.84
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**558,382.00**	**48,481.30**	**144,993.85**	**413,388.15**	**0.00**	**48,862.90**	**364,525.25**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	140.03	140.03	4,859.97	0.00	932.60	3,927.37
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,391.00	0.00	0.00	10,391.00	0.00	0.00	10,391.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,889.00	0.00	0.00	1,889.00	0.00	0.00	1,889.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	37.34	(37.34)	0.00	0.00	(37.34)
Total for Object: 6121	**17,280.00**	**140.03**	**177.37**	**17,102.63**	**0.00**	**932.60**	**16,170.03**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	5,000.00	437.50	5,493.75	(493.75)	0.00	0.00	(493.75)
002-2213-6131-4080-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-4090-00208-3	2,910.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00
002-2213-6131-5000-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,167.00	0.00	0.00	26,167.00	0.00	0.00	26,167.00
002-2213-6131-5040-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-5060-00208-3	4,365.00	0.00	0.00	4,365.00	0.00	0.00	4,365.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-00208-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-2213-6131-1100-00208-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00208-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-2213-6131-6000-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,436.00	0.00	0.00	9,436.00	0.00	0.00	9,436.00
002-2213-6131-0000-45100-4	1,237.00	0.00	0.00	1,237.00	0.00	0.00	1,237.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-12210-3	0.00	397.50	1,403.75	(1,403.75)	0.00	0.00	(1,403.75)
002-2213-6131-1075-12210-3	0.00	285.00	660.00	(660.00)	0.00	87.50	(747.50)
002-2213-6131-3000-12210-3	0.00	143.75	464.50	(464.50)	0.00	373.75	(838.25)
002-2213-6131-7010-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-3020-00208-3	2,910.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00
002-2213-6131-4020-00208-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-4060-00208-3	1,940.00	0.00	0.00	1,940.00	0.00	0.00	1,940.00
002-2213-6131-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	431.25	1,181.25	(1,181.25)	0.00	810.00	(1,991.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-7500-12810-3	0.00	50.00	2,679.25	(2,679.25)	0.00	62.50	(2,741.75)
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	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	291.00	16.00	48.00	243.00	0.00	16.00	227.00
002-2213-6131-4060-46200-4	289.00	1,215.38	1,246.14	(957.14)	0.00	15.38	(972.52)
002-2213-6131-4070-46200-4	292.00	15.32	45.96	246.04	0.00	15.32	230.72
002-2213-6131-4080-46200-4	300.00	15.14	45.42	254.58	0.00	15.14	239.44
002-2213-6131-4090-46200-4	341.00	17.24	51.72	289.28	0.00	17.24	272.04
002-2213-6131-5000-46200-4	281.00	1,014.56	1,043.68	(762.68)	0.00	14.56	(777.24)
002-2213-6131-5040-46200-4	320.00	16.80	50.40	269.60	0.00	16.80	252.80
002-2213-6131-5080-46200-4	336.00	17.76	53.28	282.72	0.00	17.76	264.96
002-2213-6131-6000-46200-4	298.00	14.92	44.76	253.24	0.00	14.92	238.32
002-2213-6131-3000-46200-4	528.00	56.26	168.80	359.20	0.00	56.26	302.94
002-2213-6131-3010-46200-4	391.00	39.46	118.40	272.60	0.00	39.46	233.14
002-2213-6131-3020-46200-4	411.00	43.20	129.61	281.39	0.00	43.20	238.19
002-2213-6131-1050-46200-4	977.00	101.44	304.32	672.68	0.00	101.44	571.24
002-2213-6131-1075-46200-4	815.00	87.72	263.11	551.89	0.00	87.72	464.17
002-2213-6131-4020-12210-3	0.00	0.00	3,325.00	(3,325.00)	0.00	80.00	(3,405.00)
002-2213-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-12210-3	0.00	0.00	1,225.00	(1,225.00)	0.00	140.00	(1,365.00)
002-2213-6131-4090-12210-3	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)
002-2213-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-12210-3	0.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)
002-2213-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-6000-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42301-4	728.00	0.00	0.00	728.00	0.00	0.00	728.00
002-2213-6131-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-42301-4	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00
002-2213-6131-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-5060-42301-4	2,183.00	0.00	0.00	2,183.00	0.00	0.00	2,183.00
002-2213-6131-5080-42301-4	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00
002-2213-6131-6000-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-0000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42301-4	4,722.00	0.00	0.00	4,722.00	0.00	0.00	4,722.00
002-2213-6131-1075-42301-4	4,399.00	0.00	0.00	4,399.00	0.00	0.00	4,399.00
002-2213-6131-3000-42301-4	2,273.00	0.00	0.00	2,273.00	0.00	0.00	2,273.00
002-2213-6131-3010-42301-4	2,780.00	0.00	0.00	2,780.00	0.00	0.00	2,780.00
002-2213-6131-3020-42301-4	1,710.00	0.00	0.00	1,710.00	0.00	0.00	1,710.00
002-2213-6131-4020-42301-4	728.00	0.00	0.00	728.00	0.00	0.00	728.00
002-2213-6131-4060-42301-4	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-4090-42301-4	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-5000-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-5040-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-1050-00208-3	6,305.00	0.00	0.00	6,305.00	0.00	0.00	6,305.00
002-2213-6131-1075-00208-3	5,820.00	0.00	0.00	5,820.00	0.00	0.00	5,820.00
002-2213-6131-3000-00208-3	3,395.00	0.00	0.00	3,395.00	0.00	0.00	3,395.00
002-2213-6131-3010-00208-3	4,608.00	0.00	0.00	4,608.00	0.00	0.00	4,608.00
002-2213-6131-5060-46200-4	329.00	979.54	1,013.62	(684.62)	0.00	17.04	(701.66)
002-2213-6131-5080-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7010-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7500-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-7510-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7010-09010-4	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2213-6131-1020-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-1050-00000-3	0.00	0.00	405.40	(405.40)	0.00	0.00	(405.40)
002-2213-6131-1075-00000-3	0.00	0.00	415.00	(415.00)	0.00	0.00	(415.00)
002-2213-6131-1100-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-3000-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-3010-00000-3	0.00	0.00	405.00	(405.00)	0.00	0.00	(405.00)
002-2213-6131-3020-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4020-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4070-00000-3	0.00	0.00	404.00	(404.00)	0.00	0.00	(404.00)
002-2213-6131-4080-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4090-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-5040-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-5060-00000-3	0.00	0.00	415.00	(415.00)	0.00	0.00	(415.00)
002-2213-6131-4080-42209-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-2213-6131-4070-42209-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-2213-6131-6000-42209-4	0.00	0.00	3,000.00	(3,000.00)	0.00	1,000.00	(4,000.00)
002-2213-6131-4020-42209-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-2213-6131-5040-42209-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
Total for Object: 6131	**119,701.00**	**5,395.74**	**40,679.12**	**79,021.88**	**0.00**	**3,041.99**	**75,979.89**
Object: 6211 Teachers' Retirement							
002-2213-6211-5060-00208-3	633.00	0.00	0.00	633.00	0.00	0.00	633.00
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-4080-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46200-4	118.00	12.72	38.14	79.86	0.00	12.72	67.14
002-2213-6211-1050-46200-4	142.00	14.72	44.15	97.85	0.00	14.72	83.13
002-2213-6211-5040-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6211-0000-12210-3	3,794.00	0.00	0.00	3,794.00	0.00	0.00	3,794.00
002-2213-6211-4020-46500-4	7,626.00	697.19	2,102.63	5,523.37	0.00	702.72	4,820.65
002-2213-6211-4080-46500-4	7,810.00	710.75	2,142.71	5,667.29	0.00	715.98	4,951.31
002-2213-6211-4090-46500-4	7,966.00	759.01	2,266.57	5,699.43	0.00	764.96	4,934.47
002-2213-6211-5000-46500-4	9,302.00	866.89	2,610.73	6,691.27	0.00	871.92	5,819.35
002-2213-6211-5040-46500-4	7,895.00	722.39	2,178.79	5,716.21	0.00	728.20	4,988.01
002-2213-6211-5060-46500-4	8,168.00	746.43	2,251.03	5,916.97	0.00	752.30	5,164.67
002-2213-6211-5080-46500-4	9,458.00	893.60	2,604.32	6,853.68	0.00	899.74	5,953.94
002-2213-6211-1100-42701-4	725.00	58.00	696.56	28.44	0.00	47.85	(19.41)
002-2213-6211-3020-00208-3	422.00	0.00	0.00	422.00	0.00	0.00	422.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46500-4	7,551.00	688.91	2,077.31	5,473.69	0.00	694.20	4,779.49
002-2213-6211-3000-00208-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-2213-6211-4020-00208-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-3000-12210-3	0.00	20.85	67.37	(67.37)	0.00	54.20	(121.57)
002-2213-6211-4080-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	26.83	81.21	(81.21)	0.00	3.63	(84.84)
002-2213-6211-4060-46500-4	9,389.00	705.30	2,126.54	7,262.46	0.00	710.62	6,551.84
002-2213-6211-6000-46500-4	8,888.00	835.90	2,518.02	6,369.98	0.00	841.06	5,528.92
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,368.00	0.00	0.00	1,368.00	0.00	0.00	1,368.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00208-3	844.00	0.00	0.00	844.00	0.00	0.00	844.00
002-2213-6211-3000-46200-4	77.00	8.16	24.48	52.52	0.00	8.16	44.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5040-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4090-00208-3	422.00	0.00	0.00	422.00	0.00	0.00	422.00
002-2213-6211-4060-00208-3	281.00	0.00	0.00	281.00	0.00	0.00	281.00
002-2213-6211-3010-00208-3	668.00	0.00	0.00	668.00	0.00	0.00	668.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00208-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2213-6211-7510-00208-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2213-6211-5000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-4070-00000-3	0.00	0.00	51.26	(51.26)	0.00	0.00	(51.26)
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1100-42301-4	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-2213-6211-3010-46200-4	57.00	5.72	17.16	39.84	0.00	5.72	34.12
002-2213-6211-3020-46200-4	60.00	6.26	18.79	41.21	0.00	6.26	34.95
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46200-4	42.00	176.22	180.66	(138.66)	0.00	2.22	(140.88)
002-2213-6211-5000-46200-4	41.00	147.12	151.36	(110.36)	0.00	2.12	(112.48)
002-2213-6211-5040-46200-4	46.00	2.44	7.32	38.68	0.00	2.44	36.24
002-2213-6211-5060-46200-4	48.00	142.04	147.00	(99.00)	0.00	2.48	(101.48)
002-2213-6211-5080-46200-4	49.00	2.58	7.74	41.26	0.00	2.58	38.68
002-2213-6211-4070-46200-4	42.00	2.20	6.60	35.40	0.00	2.20	33.20
002-2213-6211-4080-46200-4	44.00	2.20	6.60	37.40	0.00	2.20	35.20
002-2213-6211-4090-46200-4	49.00	2.50	7.50	41.50	0.00	2.50	39.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	62.54	69.79	(69.79)	0.00	111.12	(180.91)
002-2213-6211-4020-12210-3	0.00	0.00	482.13	(482.13)	0.00	11.60	(493.73)
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	0.00	203.00	(203.00)	0.00	0.00	(203.00)
002-2213-6211-4080-12210-3	0.00	0.00	177.63	(177.63)	0.00	20.30	(197.93)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3000-46500-4	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
002-2213-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	7.26	388.51	(388.51)	0.00	9.07	(397.58)
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	57.65	203.55	(203.55)	0.00	0.00	(203.55)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00208-3	914.00	0.00	0.00	914.00	0.00	0.00	914.00
002-2213-6211-5000-00000-3	0.00	0.00	48.84	(48.84)	0.00	0.00	(48.84)
002-2213-6211-6000-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-7010-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-6000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-5060-42301-4	316.00	0.00	0.00	316.00	0.00	0.00	316.00
002-2213-6211-4090-42301-4	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-4020-42301-4	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-2213-6211-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-42301-4	176.00	0.00	0.00	176.00	0.00	0.00	176.00
002-2213-6211-5000-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-4080-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-1075-42301-4	638.00	0.00	0.00	638.00	0.00	0.00	638.00
002-2213-6211-4060-42301-4	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-3000-42301-4	330.00	0.00	0.00	330.00	0.00	0.00	330.00
002-2213-6211-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-42301-4	176.00	0.00	0.00	176.00	0.00	0.00	176.00
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-42301-4	403.00	0.00	0.00	403.00	0.00	0.00	403.00
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46200-4	43.00	2.16	6.48	36.52	0.00	2.16	34.36
002-2213-6211-4020-46200-4	42.00	2.32	6.96	35.04	0.00	2.32	32.72
002-2213-6211-1050-42301-4	685.00	0.00	0.00	685.00	0.00	0.00	685.00
002-2213-6211-6000-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-3020-42301-4	248.00	0.00	0.00	248.00	0.00	0.00	248.00
002-2213-6211-6000-42209-4	0.00	0.00	435.00	(435.00)	0.00	145.00	(580.00)
002-2213-6211-4070-42209-4	0.00	0.00	290.00	(290.00)	0.00	0.00	(290.00)
002-2213-6211-4080-42209-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-2213-6211-4020-42209-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-2213-6211-7010-09010-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5040-42209-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-2213-6211-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-00000-3	0.00	0.00	51.93	(51.93)	0.00	0.00	(51.93)
002-2213-6211-7500-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-7010-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5080-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5060-00000-3	0.00	0.00	53.25	(53.25)	0.00	0.00	(53.25)
002-2213-6211-4090-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-3020-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-3010-00000-3	0.00	0.00	51.70	(51.70)	0.00	0.00	(51.70)
002-2213-6211-3000-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-1100-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-1075-00000-3	0.00	0.00	53.25	(53.25)	0.00	0.00	(53.25)
002-2213-6211-1050-00000-3	0.00	0.00	51.96	(51.96)	0.00	0.00	(51.96)
002-2213-6211-1020-00000-3	0.00	0.00	52.43	(52.43)	0.00	0.00	(52.43)
002-2213-6211-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1100-00208-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**101,231.00**	**8,388.86**	**28,138.82**	**73,092.18**	**0.00**	**8,155.27**	**64,936.91**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	2.57	24.01	(24.01)	0.00	7.72	(31.73)
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	6.86	6.86	(6.86)	0.00	4.29	(11.15)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	84.04	(84.04)	0.00	0.00	(84.04)
002-2213-6221-3020-12210-3	0.00	0.00	48.02	(48.02)	0.00	3.00	(51.02)
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	48.02	(48.02)	0.00	0.00	(48.02)
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-3000-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1100-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-1075-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-1050-00000-3	0.00	0.00	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-1020-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-6000-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5000-00000-3	0.00	0.00	3.64	(3.64)	0.00	0.00	(3.64)
002-2213-6221-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-7510-00000-3	0.00	0.00	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-7500-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-7010-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5080-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5060-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5040-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4090-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4080-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4070-00000-3	0.00	0.00	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-4060-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4020-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
Total for Object: 6221	**0.00**	**9.43**	**279.37**	**(279.37)**	**0.00**	**15.01**	**(294.38)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	310.00	11.01	51.47	258.53	0.00	37.37	221.16
002-2213-6231-4090-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	644.00	0.00	0.00	644.00	0.00	0.00	644.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	0.00	43.40	(43.40)	0.00	2.71	(46.11)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	6.20	6.20	(6.20)	0.00	3.88	(10.08)
002-2213-6231-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	0.00	75.95	(75.95)	0.00	0.00	(75.95)
002-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
002-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4060-46500-4	0.00	86.30	219.43	(219.43)	0.00	86.30	(305.73)
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5040-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4080-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4070-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4060-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4020-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3020-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3010-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3000-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1100-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1075-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1050-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1020-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-6000-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5000-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-7510-00000-3	0.00	0.00	3.11	(3.11)	0.00	0.00	(3.11)
002-2213-6231-7500-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-7010-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5080-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5060-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,071.00**	**103.51**	**504.18**	**566.82**	**0.00**	**130.26**	**436.56**
Object: 6232 Medicare							
002-2213-6232-3010-00208-3	67.00	0.00	0.00	67.00	0.00	0.00	67.00
002-2213-6232-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-12210-3	0.00	0.00	20.30	(20.30)	0.00	0.00	(20.30)
002-2213-6232-6000-46500-4	851.00	67.42	203.43	647.57	0.00	67.94	579.63
002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-12210-3	0.00	0.00	17.77	(17.77)	0.00	0.00	(17.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-3000-12210-3	0.00	2.09	6.75	(6.75)	0.00	5.43	(12.18)
002-2213-6232-1075-12210-3	0.00	4.14	9.58	(9.58)	0.00	1.27	(10.85)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00208-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-3020-00208-3	42.00	0.00	0.00	42.00	0.00	0.00	42.00
002-2213-6232-1100-42701-4	128.00	8.37	81.71	46.29	0.00	13.53	32.76
002-2213-6232-6000-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-5000-00000-3	0.00	0.00	7.88	(7.88)	0.00	0.00	(7.88)
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00208-3	42.00	0.00	0.00	42.00	0.00	0.00	42.00
002-2213-6232-1050-12210-3	0.00	5.78	20.37	(20.37)	0.00	0.00	(20.37)
002-2213-6232-4020-46500-4	724.00	57.60	174.08	549.92	0.00	58.16	491.76
002-2213-6232-4070-46500-4	717.00	55.37	167.31	549.69	0.00	55.90	493.79
002-2213-6232-4080-12210-3	0.00	0.00	17.76	(17.76)	0.00	2.04	(19.80)
002-2213-6232-4090-46500-4	783.00	61.33	187.43	595.57	0.00	61.92	533.65
002-2213-6232-5000-46500-4	892.00	73.25	220.91	671.09	0.00	73.76	597.33
002-2213-6232-5060-12210-3	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
002-2213-6232-5060-46500-4	777.00	62.00	187.33	589.67	0.00	62.58	527.09
002-2213-6232-5080-46500-4	931.00	73.91	216.86	714.14	0.00	74.52	639.62
002-2213-6232-5040-46500-4	776.00	62.28	188.15	587.85	0.00	62.86	524.99
002-2213-6232-4090-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-6000-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	530.00	0.00	0.00	530.00	0.00	0.00	530.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4020-12210-3	0.00	0.00	48.21	(48.21)	0.00	1.16	(49.37)
002-2213-6232-0000-45100-4	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	137.00	0.00	0.00	137.00	0.00	0.00	137.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-4060-00208-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-5080-00208-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2213-6232-3000-00208-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
002-2213-6232-1050-00208-3	91.00	0.00	0.00	91.00	0.00	0.00	91.00
002-2213-6232-1075-00208-3	84.00	0.00	0.00	84.00	0.00	0.00	84.00
002-2213-6232-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2213-6232-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-7510-00208-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4070-00000-3	0.00	0.00	5.91	(5.91)	0.00	0.00	(5.91)
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	6.26	17.14	(17.14)	0.00	11.76	(28.90)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	744.00	58.88	177.83	566.17	0.00	59.40	506.77
002-2213-6232-4060-46500-4	902.00	78.86	228.58	673.42	0.00	79.40	594.02
002-2213-6232-5040-12210-3	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
002-2213-6232-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	0.72	39.39	(39.39)	0.00	0.90	(40.29)
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42301-4	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	14.00	1.48	4.43	9.57	0.00	1.48	8.09
002-2213-6232-1075-46200-4	12.00	1.26	3.80	8.20	0.00	1.26	6.94
002-2213-6232-3000-46200-4	8.00	0.82	2.45	5.55	0.00	0.82	4.73
002-2213-6232-3010-46200-4	6.00	0.58	1.72	4.28	0.00	0.58	3.70
002-2213-6232-3020-46200-4	6.00	0.62	1.88	4.12	0.00	0.62	3.50
002-2213-6232-4020-46200-4	4.00	0.24	0.72	3.28	0.00	0.24	3.04
002-2213-6232-4060-46200-4	4.00	17.62	18.06	(14.06)	0.00	0.22	(14.28)
002-2213-6232-4070-46200-4	4.00	0.22	0.66	3.34	0.00	0.22	3.12
002-2213-6232-4080-46200-4	4.00	0.22	0.66	3.34	0.00	0.22	3.12
002-2213-6232-4090-46200-4	5.00	0.24	0.72	4.28	0.00	0.24	4.04
002-2213-6232-5000-46200-4	4.00	14.72	15.16	(11.16)	0.00	0.22	(11.38)
002-2213-6232-5040-46200-4	5.00	0.24	0.72	4.28	0.00	0.24	4.04
002-2213-6232-5060-46200-4	5.00	14.20	14.68	(9.68)	0.00	0.24	(9.92)
002-2213-6232-5080-46200-4	5.00	0.26	0.78	4.22	0.00	0.26	3.96
002-2213-6232-6000-46200-4	4.00	0.22	0.66	3.34	0.00	0.22	3.12
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-42301-4	40.00	0.00	0.00	40.00	0.00	0.00	40.00
002-2213-6232-7510-42301-4	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-1050-42301-4	69.00	0.00	0.00	69.00	0.00	0.00	69.00
002-2213-6232-6000-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-3020-42301-4	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-2213-6232-5060-42301-4	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2213-6232-4090-42301-4	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-4060-42301-4	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-3000-42301-4	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-2213-6232-1075-42301-4	64.00	0.00	0.00	64.00	0.00	0.00	64.00
002-2213-6232-5000-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-4020-42301-4	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2213-6232-5040-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-7010-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-5060-00208-3	63.00	0.00	0.00	63.00	0.00	0.00	63.00
002-2213-6232-1100-00208-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-09010-4	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-2213-6232-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-00000-3	0.00	0.00	6.10	(6.10)	0.00	0.00	(6.10)
002-2213-6232-7500-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-7010-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5080-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-5060-00000-3	0.00	0.00	5.82	(5.82)	0.00	0.00	(5.82)
002-2213-6232-1050-00000-3	0.00	0.00	5.77	(5.77)	0.00	0.00	(5.77)
002-2213-6232-1020-00000-3	0.00	0.00	5.79	(5.79)	0.00	0.00	(5.79)
002-2213-6232-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-42209-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-2213-6232-5040-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4080-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4020-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-3020-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-3010-00000-3	0.00	0.00	5.72	(5.72)	0.00	0.00	(5.72)
002-2213-6232-3000-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-1100-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-1075-00000-3	0.00	0.00	5.82	(5.82)	0.00	0.00	(5.82)
002-2213-6232-6000-42209-4	0.00	0.00	43.50	(43.50)	0.00	14.50	(58.00)
002-2213-6232-4020-42209-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-2213-6232-4080-42209-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-2213-6232-4070-42209-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
Total for Object: 6232	**10,066.00**	**731.20**	**2,543.28**	**7,522.72**	**0.00**	**714.11**	**6,808.61**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	2,617.00	655.88	1,967.64	649.36	0.00	655.88	(6.52)
002-2213-6241-5040-46500-4	948.00	400.44	1,201.32	(253.32)	0.00	400.44	(653.76)
002-2213-6241-5060-46500-4	2,756.00	560.34	1,681.02	1,074.98	0.00	560.34	514.64
002-2213-6241-5080-46500-4	998.00	722.08	2,011.49	(1,013.49)	0.00	722.08	(1,735.57)
002-2213-6241-6000-46500-4	2,637.00	664.56	1,993.68	643.32	0.00	664.56	(21.24)
002-2213-6241-4080-46500-4	2,533.00	505.02	1,515.06	1,017.94	0.00	505.02	512.92
002-2213-6241-4020-46500-4	2,698.00	535.56	1,606.68	1,091.32	0.00	535.56	555.76
002-2213-6241-4060-46500-4	2,546.00	655.22	1,821.10	724.90	0.00	655.22	69.68
002-2213-6241-4070-46500-4	2,660.00	519.58	1,558.74	1,101.26	0.00	519.58	581.68
002-2213-6241-4090-46500-4	968.00	564.98	1,540.38	(572.38)	0.00	564.98	(1,137.36)
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**21,361.00**	**5,783.66**	**16,897.11**	**4,463.89**	**0.00**	**5,783.66**	**(1,319.77)**
Total for Function: 2213	**829,092.00**	**69,033.73**	**234,213.10**	**594,878.90**	**0.00**	**67,635.80**	**527,243.10**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	3,570.03	5,080.09	(5,080.09)	0.00	4,230.93	(9,311.02)
002-2214-6121-4090-00244-3	0.00	1,540.32	1,540.32	(1,540.32)	0.00	1,149.73	(2,690.05)
002-2214-6121-1075-00244-3	0.00	3,368.15	5,182.15	(5,182.15)	0.00	3,352.00	(8,534.15)
002-2214-6121-1050-00244-3	0.00	3,778.14	5,052.14	(5,052.14)	0.00	3,102.03	(8,154.17)
002-2214-6121-0000-00244-3	28,340.00	0.00	0.00	28,340.00	0.00	0.00	28,340.00
002-2214-6121-7500-00244-3	0.00	140.03	140.03	(140.03)	0.00	0.00	(140.03)
002-2214-6121-7510-00244-3	0.00	300.00	412.80	(412.80)	0.00	285.60	(698.40)
002-2214-6121-5060-00244-3	0.00	1,671.97	2,012.40	(2,012.40)	0.00	1,680.27	(3,692.67)
002-2214-6121-1100-00244-3	0.00	1,240.00	3,430.00	(3,430.00)	0.00	1,830.00	(5,260.00)
002-2214-6121-3020-00244-3	0.00	887.63	1,221.63	(1,221.63)	0.00	866.80	(2,088.43)
002-2214-6121-6000-00244-3	0.00	1,389.70	1,909.79	(1,909.79)	0.00	2,731.94	(4,641.73)
002-2214-6121-5040-00244-3	0.00	1,419.84	1,672.67	(1,672.67)	0.00	1,265.01	(2,937.68)
002-2214-6121-4060-00244-3	0.00	1,570.55	1,863.35	(1,863.35)	0.00	1,256.81	(3,120.16)
002-2214-6121-5080-00244-3	0.00	1,157.36	1,537.42	(1,537.42)	0.00	1,165.32	(2,702.74)
002-2214-6121-4080-00244-3	0.00	1,087.75	1,187.75	(1,187.75)	0.00	1,445.38	(2,633.13)
002-2214-6121-4020-00244-3	0.00	1,280.61	1,532.24	(1,532.24)	0.00	984.54	(2,516.78)
002-2214-6121-3000-00244-3	0.00	4,230.88	6,743.74	(6,743.74)	0.00	4,646.97	(11,390.71)
002-2214-6121-3010-00244-3	0.00	4,872.80	8,267.20	(8,267.20)	0.00	5,222.00	(13,489.20)
002-2214-6121-7010-00244-3	0.00	505.23	705.63	(705.63)	0.00	420.00	(1,125.63)
002-2214-6121-4070-00244-3	0.00	1,680.32	1,680.32	(1,680.32)	0.00	1,146.91	(2,827.23)
Total for Object: 6121	**28,340.00**	**35,691.31**	**51,171.67**	**(22,831.67)**	**0.00**	**36,782.24**	**(59,613.91)**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	9,083.00	0.00	6,200.00	2,883.00	0.00	0.00	2,883.00
002-2214-6131-4020-00244-3	3,803.00	0.00	2,500.00	1,303.00	0.00	0.00	1,303.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-5040-00244-3	3,598.00	0.00	1,900.00	1,698.00	0.00	0.00	1,698.00
002-2214-6131-5000-00244-3	5,167.00	0.00	2,900.00	2,267.00	0.00	0.00	2,267.00
002-2214-6131-7500-00244-3	2,668.00	725.00	875.00	1,793.00	0.00	0.00	1,793.00
002-2214-6131-5080-00244-3	5,833.00	0.00	2,337.50	3,495.50	0.00	0.00	3,495.50
002-2214-6131-5060-00244-3	5,264.00	0.00	3,250.00	2,014.00	0.00	0.00	2,014.00
002-2214-6131-1020-00244-3	2,668.00	0.00	0.00	2,668.00	0.00	0.00	2,668.00
002-2214-6131-0000-00244-3	153,056.00	0.00	0.00	153,056.00	0.00	0.00	153,056.00
002-2214-6131-7010-00244-3	2,425.00	0.00	400.00	2,025.00	0.00	0.00	2,025.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00244-3	4,058.00	0.00	1,500.00	2,558.00	0.00	0.00	2,558.00
002-2214-6131-3000-00244-3	8,385.00	0.00	6,362.50	2,022.50	0.00	0.00	2,022.50
002-2214-6131-4070-00244-3	3,068.00	0.00	1,000.00	2,068.00	0.00	0.00	2,068.00
002-2214-6131-3020-00244-3	5,529.00	0.00	1,800.00	3,729.00	0.00	0.00	3,729.00
002-2214-6131-6000-00244-3	4,286.00	0.00	2,000.00	2,286.00	0.00	0.00	2,286.00
002-2214-6131-1050-00244-3	8,931.00	(200.00)	6,500.00	2,431.00	0.00	(200.00)	2,631.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,833.00	0.00	6,600.00	1,233.00	0.00	0.00	1,233.00
002-2214-6131-4080-00244-3	4,359.00	0.00	2,900.00	1,459.00	0.00	0.00	1,459.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-7510-00244-3	2,425.00	0.00	2,600.00	(175.00)	0.00	0.00	(175.00)
002-2214-6131-1100-00244-3	2,668.00	0.00	2,800.00	(132.00)	0.00	0.00	(132.00)
002-2214-6131-4090-00244-3	5,315.00	150.00	3,050.00	2,265.00	0.00	400.00	1,865.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**250,422.00**	**675.00**	**57,475.00**	**192,947.00**	**0.00**	**200.00**	**192,747.00**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	551.00	0.00	340.75	210.25	0.00	0.00	210.25
002-2214-6211-7010-00244-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2214-6211-1075-00244-3	1,317.00	0.00	696.00	621.00	0.00	0.00	621.00
002-2214-6211-3000-00244-3	1,216.00	0.00	603.45	612.55	0.00	0.00	612.55
002-2214-6211-3010-00244-3	1,136.00	0.00	493.00	643.00	0.00	0.00	643.00
002-2214-6211-3020-00244-3	802.00	0.00	87.00	715.00	0.00	0.00	715.00
002-2214-6211-5040-00244-3	522.00	0.00	217.50	304.50	0.00	0.00	304.50
002-2214-6211-5000-00244-3	749.00	0.00	188.50	560.50	0.00	0.00	560.50
002-2214-6211-4060-00244-3	588.00	0.00	159.50	428.50	0.00	0.00	428.50
002-2214-6211-4080-00244-3	632.00	0.00	420.30	211.70	0.00	0.00	211.70
002-2214-6211-5080-00244-3	846.00	0.00	280.94	565.06	0.00	0.00	565.06
002-2214-6211-7500-00244-3	387.00	105.13	126.88	260.12	0.00	0.00	260.12
002-2214-6211-0000-00244-3	22,193.00	0.00	0.00	22,193.00	0.00	0.00	22,193.00
002-2214-6211-1020-00244-3	387.00	0.00	0.00	387.00	0.00	0.00	387.00
002-2214-6211-5060-00244-3	763.00	0.00	355.15	407.85	0.00	0.00	407.85
002-2214-6211-1050-00244-3	1,295.00	(29.00)	710.50	584.50	0.00	(29.00)	613.50
002-2214-6211-6000-00244-3	622.00	0.00	290.00	332.00	0.00	0.00	332.00
002-2214-6211-4090-00244-3	771.00	21.75	442.25	328.75	0.00	58.00	270.75
002-2214-6211-4070-00244-3	445.00	0.00	123.25	321.75	0.00	0.00	321.75
002-2214-6211-7510-00244-3	352.00	0.00	290.00	62.00	0.00	0.00	62.00
002-2214-6211-1100-00244-3	387.00	0.00	290.00	97.00	0.00	0.00	97.00
Total for Object: 6211	**36,313.00**	**97.88**	**6,114.97**	**30,198.03**	**0.00**	**29.00**	**30,169.03**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	68.60	(68.60)	0.00	0.00	(68.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-5080-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-1050-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-5000-00244-3	0.00	0.00	109.76	(109.76)	0.00	0.00	(109.76)
002-2214-6221-3000-00244-3	0.00	0.00	150.92	(150.92)	0.00	0.00	(150.92)
002-2214-6221-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1100-00244-3	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
002-2214-6221-7010-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-7510-00244-3	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	219.52	(219.52)	0.00	0.00	(219.52)
002-2214-6221-3020-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2214-6221-4020-00244-3	0.00	0.00	10.35	(10.35)	0.00	0.00	(10.35)
002-2214-6221-4070-00244-3	0.00	0.00	10.35	(10.35)	0.00	0.00	(10.35)
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-5060-00244-3	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
Total for Object: 6221	**0.00**	**0.00**	**994.82**	**(994.82)**	**0.00**	**0.00**	**(994.82)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-7500-00244-3	0.00	8.68	8.68	(8.68)	0.00	0.00	(8.68)
002-2214-6231-5040-00244-3	0.00	88.02	128.49	(128.49)	0.00	78.44	(206.93)
002-2214-6231-5060-00244-3	0.00	103.67	174.37	(174.37)	0.00	104.18	(278.55)
002-2214-6231-4090-00244-3	0.00	95.50	95.50	(95.50)	0.00	71.29	(166.79)
002-2214-6231-4070-00244-3	0.00	104.17	113.47	(113.47)	0.00	71.10	(184.57)
002-2214-6231-1075-00244-3	0.00	208.80	408.06	(408.06)	0.00	207.80	(615.86)
002-2214-6231-4080-00244-3	0.00	67.43	73.63	(73.63)	0.00	89.60	(163.23)
002-2214-6231-3020-00244-3	0.00	55.04	150.15	(150.15)	0.00	53.75	(203.90)
002-2214-6231-0000-00244-3	1,757.00	0.00	0.00	1,757.00	0.00	0.00	1,757.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-7010-00244-3	0.00	31.32	68.54	(68.54)	0.00	26.04	(94.58)
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	18.60	62.79	(62.79)	0.00	17.71	(80.50)
002-2214-6231-1050-00244-3	0.00	234.24	412.43	(412.43)	0.00	192.33	(604.76)
002-2214-6231-5000-00244-3	0.00	221.34	414.17	(414.17)	0.00	262.32	(676.49)
002-2214-6231-3010-00244-3	0.00	302.12	710.97	(710.97)	0.00	323.77	(1,034.74)
002-2214-6231-4020-00244-3	0.00	79.39	104.30	(104.30)	0.00	61.04	(165.34)
002-2214-6231-3000-00244-3	0.00	262.31	554.52	(554.52)	0.00	288.12	(842.64)
002-2214-6231-6000-00244-3	0.00	86.15	118.39	(118.39)	0.00	169.37	(287.76)
002-2214-6231-5080-00244-3	0.00	71.75	120.11	(120.11)	0.00	72.24	(192.35)
002-2214-6231-4060-00244-3	0.00	97.37	140.32	(140.32)	0.00	77.91	(218.23)
002-2214-6231-1100-00244-3	0.00	76.88	262.26	(262.26)	0.00	113.46	(375.72)
Total for Object: 6231	**1,757.00**	**2,212.78**	**4,121.15**	**(2,364.15)**	**0.00**	**2,280.47**	**(4,644.62)**
Object: 6232 Medicare							
002-2214-6232-4080-00244-3	63.00	15.77	59.41	3.59	0.00	20.96	(17.37)
002-2214-6232-5060-00244-3	76.00	24.24	76.37	(0.37)	0.00	24.37	(24.74)
002-2214-6232-5080-00244-3	85.00	16.79	56.16	28.84	0.00	16.89	11.95
002-2214-6232-0000-00244-3	2,630.00	0.00	0.00	2,630.00	0.00	0.00	2,630.00
002-2214-6232-1050-00244-3	130.00	51.88	167.54	(37.54)	0.00	42.08	(79.62)
002-2214-6232-4070-00244-3	45.00	24.36	38.92	6.08	0.00	16.63	(10.55)
002-2214-6232-3010-00244-3	114.00	70.67	215.60	(101.60)	0.00	75.72	(177.32)
002-2214-6232-4020-00244-3	55.00	18.57	58.53	(3.53)	0.00	14.29	(17.82)
002-2214-6232-7500-00244-3	39.00	12.56	14.74	24.26	0.00	0.00	24.26
002-2214-6232-1100-00244-3	39.00	17.98	90.34	(51.34)	0.00	26.54	(77.88)
002-2214-6232-4090-00244-3	77.00	24.52	66.57	10.43	0.00	22.51	(12.08)
002-2214-6232-3020-00244-3	80.00	12.88	43.83	36.17	0.00	12.57	23.60
002-2214-6232-4060-00244-3	59.00	22.77	48.77	10.23	0.00	18.23	(8.00)
002-2214-6232-3000-00244-3	122.00	61.33	190.08	(68.08)	0.00	67.39	(135.47)
002-2214-6232-5000-00244-3	75.00	51.77	115.73	(40.73)	0.00	61.36	(102.09)
002-2214-6232-5040-00244-3	52.00	20.58	51.80	0.20	0.00	18.34	(18.14)
002-2214-6232-6000-00244-3	62.00	20.15	56.72	5.28	0.00	39.61	(34.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-7010-00244-3	35.00	7.33	16.04	18.96	0.00	6.09	12.87
002-2214-6232-1020-00244-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00
002-2214-6232-7510-00244-3	35.00	4.36	43.70	(8.70)	0.00	4.14	(12.84)
002-2214-6232-1075-00244-3	132.00	48.85	165.03	(33.03)	0.00	48.61	(81.64)
Total for Object: 6232	**4,044.00**	**527.36**	**1,575.88**	**2,468.12**	**0.00**	**536.33**	**1,931.79**
Total for Function: 2214	**320,876.00**	**39,204.33**	**121,453.49**	**199,422.51**	**0.00**	**39,828.04**	**159,594.47**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	29,997.00	0.00	0.00	29,997.00	0.00	0.00	29,997.00
002-2222-6111-4070-40001-3	33,881.00	2,910.74	8,732.22	25,148.78	0.00	2,910.74	22,238.04
002-2222-6111-5080-40001-3	37,764.00	3,244.32	9,732.96	28,031.04	0.00	3,244.32	24,786.72
002-2222-6111-4020-40001-3	29,349.00	2,680.90	8,042.70	21,306.30	0.00	2,680.90	18,625.40
002-2222-6111-5040-40001-3	27,407.00	2,354.54	7,063.62	20,343.38	0.00	2,354.54	17,988.84
002-2222-6111-4080-40001-3	29,349.00	2,680.90	8,042.70	21,306.30	0.00	2,680.90	18,625.40
002-2222-6111-5000-40001-3	33,881.00	2,910.74	8,732.22	25,148.78	0.00	2,910.74	22,238.04
002-2222-6111-5060-40001-3	37,764.00	3,244.32	9,732.96	28,031.04	0.00	3,244.32	24,786.72
002-2222-6111-1050-00000-3	78,219.00	6,986.16	20,958.48	57,260.52	0.00	6,986.16	50,274.36
002-2222-6111-1075-00000-3	57,575.00	4,946.32	14,838.96	42,736.04	0.00	4,946.32	37,789.72
002-2222-6111-3000-00000-3	73,718.00	6,333.16	18,999.48	54,718.52	0.00	6,333.16	48,385.36
002-2222-6111-3020-00000-3	77,861.00	6,689.12	20,067.36	57,793.64	0.00	6,689.12	51,104.52
002-2222-6111-4060-40001-3	29,997.00	2,280.48	6,841.44	23,155.56	0.00	2,280.48	20,875.08
002-2222-6111-4090-40001-3	27,407.00	2,354.54	7,063.62	20,343.38	0.00	2,354.54	17,988.84
002-2222-6111-3010-00000-3	85,028.00	7,335.86	21,945.46	63,082.54	0.00	7,335.86	55,746.68
Total for Object: 6111	**689,197.00**	**56,952.10**	**170,794.18**	**518,402.82**	**0.00**	**56,952.10**	**461,450.72**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	140.03	140.03	(140.03)	0.00	0.00	(140.03)
002-2222-6121-5060-40001-3	0.00	140.03	140.03	(140.03)	0.00	0.00	(140.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	948.61	(948.61)
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	116.48	116.48	(116.48)	0.00	0.00	(116.48)
002-2222-6121-6000-40001-3	0.00	1,828.36	2,808.54	(2,808.54)	0.00	3,691.15	(6,499.69)
Total for Object: 6121	**0.00**	**2,224.90**	**3,205.08**	**(3,205.08)**	**0.00**	**4,779.79**	**(7,984.87)**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	245.00	21.06	63.18	181.82	0.00	21.06	160.76
002-2222-6131-4020-40001-3	204.00	17.50	52.50	151.50	0.00	17.50	134.00
002-2222-6131-5060-40001-3	116.00	10.00	30.00	86.00	0.00	10.00	76.00
002-2222-6131-4060-40001-3	466.00	0.00	0.00	466.00	0.00	0.00	466.00
002-2222-6131-4070-40001-3	126.00	10.84	32.52	93.48	0.00	10.84	82.64
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,157.00**	**59.40**	**178.20**	**978.80**	**0.00**	**59.40**	**919.40**
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	12,591.00	1,081.70	3,245.10	9,345.90	0.00	1,081.70	8,264.20
002-2222-6211-3010-00000-3	13,630.00	1,170.98	3,512.94	10,117.06	0.00	1,170.98	8,946.08
002-2222-6211-5080-40001-3	5,476.00	470.42	1,411.26	4,064.74	0.00	470.42	3,594.32
002-2222-6211-4070-40001-3	6,129.00	526.60	1,579.80	4,549.20	0.00	526.60	4,022.60
002-2222-6211-4080-40001-3	4,256.00	388.74	1,166.21	3,089.79	0.00	388.74	2,701.05
002-2222-6211-4020-40001-3	4,256.00	493.28	1,375.27	2,880.73	0.00	493.28	2,387.45
002-2222-6211-5040-40001-3	3,974.00	453.20	1,247.80	2,726.20	0.00	453.20	2,273.00
002-2222-6211-4090-40001-3	3,974.00	341.42	1,024.26	2,949.74	0.00	341.42	2,608.32
002-2222-6211-5000-40001-3	4,913.00	422.06	1,266.18	3,646.82	0.00	422.06	3,224.76
002-2222-6211-1050-00000-3	12,559.00	1,117.52	3,352.58	9,206.42	0.00	1,117.52	8,088.90
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-6000-40001-3	4,350.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
002-2222-6211-1075-00000-3	9,650.00	717.22	2,151.66	7,498.34	0.00	717.22	6,781.12
002-2222-6211-3000-00000-3	11,990.00	1,030.10	3,090.30	8,899.70	0.00	1,030.10	7,869.60
002-2222-6211-4060-40001-3	4,350.00	330.68	992.04	3,357.96	0.00	330.68	3,027.28
002-2222-6211-5060-40001-3	6,693.00	574.96	1,724.88	4,968.12	0.00	574.96	4,393.16
Total for Object: 6211	**108,791.00**	**9,118.88**	**27,140.28**	**81,650.72**	**0.00**	**9,118.88**	**72,531.84**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	7.99	7.99	(7.99)	0.00	0.00	(7.99)
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	17.05	(17.05)
002-2222-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-3010-00000-3	0.00	2.13	2.13	(2.13)	0.00	2.13	(4.26)
002-2222-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	25.88	(25.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**10.12**	**10.12**	**(10.12)**	**0.00**	**45.06**	**(55.18)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	8.68	8.68	(8.68)	0.00	0.00	(8.68)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	58.82	(58.82)
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	8.69	8.69	(8.69)	0.00	0.00	(8.69)
002-2222-6231-6000-40001-3	0.00	113.35	174.12	(174.12)	0.00	228.84	(402.96)
002-2222-6231-5080-40001-3	0.00	7.22	7.22	(7.22)	0.00	0.00	(7.22)
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2222-6231-3010-00000-3	0.00	1.93	1.93	(1.93)	0.00	1.92	(3.85)
Total for Object: 6231	**0.00**	**139.87**	**200.64**	**(200.64)**	**0.00**	**298.26**	**(498.90)**
Object: 6232 Medicare							
002-2222-6232-4090-40001-3	401.00	34.44	103.32	297.68	0.00	34.44	263.24
002-2222-6232-4060-40001-3	442.00	33.08	99.24	342.76	0.00	33.08	309.68
002-2222-6232-1050-00000-3	1,134.00	98.52	295.56	838.44	0.00	98.52	739.92
002-2222-6232-4070-40001-3	493.00	40.90	122.70	370.30	0.00	54.65	315.65
002-2222-6232-5060-40001-3	549.00	48.49	141.41	407.59	0.00	46.46	361.13
002-2222-6232-5080-40001-3	548.00	48.73	142.81	405.19	0.00	47.04	358.15
002-2222-6232-3010-00000-3	1,233.00	105.27	314.91	918.09	0.00	105.27	812.82
002-2222-6232-3020-00000-3	1,129.00	96.38	289.65	839.35	0.00	96.38	742.97
002-2222-6232-5000-40001-3	491.00	42.20	126.60	364.40	0.00	42.20	322.20
002-2222-6232-4080-40001-3	426.00	38.88	116.63	309.37	0.00	38.88	270.49
002-2222-6232-4020-40001-3	429.00	38.36	115.85	313.15	0.00	40.39	272.76
002-2222-6232-5040-40001-3	397.00	35.69	103.49	293.51	0.00	33.66	259.85
002-2222-6232-3000-00000-3	1,069.00	88.74	266.22	802.78	0.00	88.74	714.04
002-2222-6232-1075-00000-3	835.00	71.72	215.66	619.34	0.00	71.72	547.62
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-6000-40001-3	435.00	26.51	40.72	394.28	0.00	53.52	340.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
Total for Object: 6232	**10,011.00**	**847.91**	**2,494.77**	**7,516.23**	**0.00**	**884.95**	**6,631.28**
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
002-2222-6241-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3020-00000-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2222-6241-1075-00000-3	8,995.00	1.88	5.64	8,989.36	0.00	1.88	8,987.48
002-2222-6241-3010-00000-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2222-6241-4070-40001-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2222-6241-5060-40001-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
002-2222-6241-3000-00000-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2222-6241-4020-40001-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**61,219.00**	**5,984.28**	**16,457.24**	**44,761.76**	**0.00**	**5,984.28**	**38,777.48**
Total for Function: 2222	**870,375.00**	**75,337.46**	**220,480.51**	**649,894.49**	**0.00**	**78,122.72**	**571,771.77**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	121,260.00	0.00	13,592.15	107,667.85	0.00	0.00	107,667.85
Total for Object: 6141	**121,260.00**	**0.00**	**13,592.15**	**107,667.85**	**0.00**	**0.00**	**107,667.85**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,518.00	0.00	0.00	7,518.00	0.00	0.00	7,518.00
Total for Object: 6231	**7,518.00**	**0.00**	**0.00**	**7,518.00**	**0.00**	**0.00**	**7,518.00**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,758.00	0.00	197.10	1,560.90	0.00	0.00	1,560.90
Total for Object: 6232	**1,758.00**	**0.00**	**197.10**	**1,560.90**	**0.00**	**0.00**	**1,560.90**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6232 Medicare							
Total for Function: 2311	**130,536.00**	**0.00**	**13,789.25**	**116,746.75**	**0.00**	**0.00**	**116,746.75**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,041,088.00	90,033.94	360,135.76	680,952.24	0.00	90,033.94	590,918.30
Total for Object: 6112	**1,041,088.00**	**90,033.94**	**360,135.76**	**680,952.24**	**0.00**	**90,033.94**	**590,918.30**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,079.00	1,800.00	7,200.00	12,879.00	0.00	1,800.00	11,079.00
Total for Object: 6131	**20,079.00**	**1,800.00**	**7,200.00**	**12,879.00**	**0.00**	**1,800.00**	**11,079.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	132,718.00	13,711.12	54,844.48	77,873.52	0.00	13,711.12	64,162.40
Total for Object: 6211	**132,718.00**	**13,711.12**	**54,844.48**	**77,873.52**	**0.00**	**13,711.12**	**64,162.40**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	10,509.00	0.00	0.00	10,509.00	0.00	0.00	10,509.00
Total for Object: 6231	**10,509.00**	**0.00**	**0.00**	**10,509.00**	**0.00**	**0.00**	**10,509.00**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,387.00	1,302.22	5,208.86	10,178.14	0.00	1,302.22	8,875.92
Total for Object: 6232	**15,387.00**	**1,302.22**	**5,208.86**	**10,178.14**	**0.00**	**1,302.22**	**8,875.92**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	52,808.00	4,536.14	18,144.56	34,663.44	0.00	4,536.14	30,127.30
Total for Object: 6241	**52,808.00**	**4,536.14**	**18,144.56**	**34,663.44**	**0.00**	**4,536.14**	**30,127.30**
Total for Function: 2321	**1,272,589.00**	**111,383.42**	**445,533.66**	**827,055.34**	**0.00**	**111,383.42**	**715,671.92**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	509.00	0.00	0.00	509.00	0.00	0.00	509.00
Total for Object: 6121	**509.00**	**0.00**	**0.00**	**509.00**	**0.00**	**0.00**	**509.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6211 Teachers' Retirement							
Object:							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
Total for Object: 6231	**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**32.00**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
Total for Object: 6232	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**
Total for Function: 2323	**548.00**	**0.00**	**0.00**	**548.00**	**0.00**	**0.00**	**548.00**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	935,288.00	75,052.66	262,099.76	673,188.24	0.00	75,052.66	598,135.58
Total for Object: 6111	**935,288.00**	**75,052.66**	**262,099.76**	**673,188.24**	**0.00**	**75,052.66**	**598,135.58**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	140,062.00	12,032.84	48,131.36	91,930.64	0.00	12,032.84	79,897.80
Total for Object: 6112	**140,062.00**	**12,032.84**	**48,131.36**	**91,930.64**	**0.00**	**12,032.84**	**79,897.80**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	5,190.00	6,948.75	(6,948.75)	0.00	4,800.00	(11,748.75)
002-2329-6122-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**5,190.00**	**6,948.75**	**(6,948.75)**	**0.00**	**4,800.00**	**(11,748.75)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-12210-3	95,188.00	6,845.52	26,761.64	68,426.36	0.00	7,825.52	60,600.84
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**95,188.00**	**6,845.52**	**26,761.64**	**68,426.36**	**0.00**	**7,825.52**	**60,600.84**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	167,894.00	13,876.70	49,153.66	118,740.34	0.00	13,984.00	104,756.34
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**167,894.00**	**13,876.70**	**49,153.66**	**118,740.34**	**0.00**	**13,984.00**	**104,756.34**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3	4,237.00	425.40	1,276.20	2,960.80	0.00	425.40	2,535.40
Total for Object: 6221	**4,237.00**	**425.40**	**1,276.20**	**2,960.80**	**0.00**	**425.40**	**2,535.40**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-12210-3	3,829.00	575.10	1,467.92	2,361.08	0.00	565.80	1,795.28
002-2329-6231-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,829.00**	**575.10**	**1,467.92**	**2,361.08**	**0.00**	**565.80**	**1,795.28**
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	16,973.00	1,392.17	4,854.56	12,118.44	0.00	1,400.72	10,717.72
002-2329-6232-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**16,973.00**	**1,392.17**	**4,854.56**	**12,118.44**	**0.00**	**1,400.72**	**10,717.72**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	59,476.00	8,873.60	28,216.40	31,259.60	0.00	8,873.60	22,386.00
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**59,476.00**	**8,873.60**	**28,216.40**	**31,259.60**	**0.00**	**8,873.60**	**22,386.00**
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
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							
Total for Function: 2329	**1,422,947.00**	**124,263.99**	**428,910.25**	**994,036.75**	**0.00**	**124,960.54**	**869,076.21**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	56,853.00	4,884.26	14,652.78	42,200.22	0.00	4,884.26	37,315.96
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	60,452.00	5,193.50	15,580.50	44,871.50	0.00	5,193.50	39,678.00
002-2411-6111-6000-00000-3	85,808.00	7,371.84	22,115.52	63,692.48	0.00	7,371.84	56,320.64
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	75,339.00	6,472.42	19,417.26	55,921.74	0.00	6,472.42	49,449.32
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	56,853.00	4,673.42	14,020.27	42,832.73	0.00	4,673.42	38,159.31
002-2411-6111-4060-00000-3	56,853.00	5,776.76	17,330.28	39,522.72	0.00	5,776.76	33,745.96
002-2411-6111-5000-00000-3	55,626.00	4,778.84	14,336.52	41,289.48	0.00	4,778.84	36,510.64
002-2411-6111-5040-00000-3	56,853.00	3,619.34	10,858.02	45,994.98	0.00	3,619.34	42,375.64
002-2411-6111-4090-00000-3	79,267.00	6,809.92	20,429.76	58,837.24	0.00	6,809.92	52,027.32
002-2411-6111-5080-00000-3	80,576.00	6,922.34	20,767.02	59,808.98	0.00	6,922.34	52,886.64
002-2411-6111-4080-00000-3	89,735.00	7,709.16	23,127.48	66,607.52	0.00	7,709.16	58,898.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	77,002.00	6,615.26	19,845.78	57,156.22	0.00	6,615.26	50,540.96
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	94,918.00	8,154.50	24,463.50	70,454.50	0.00	8,154.50	62,300.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**926,135.00**	**78,981.56**	**236,944.69**	**689,190.31**	**0.00**	**78,981.56**	**610,208.75**
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	68,043.00	5,845.66	17,605.19	50,437.81	0.00	5,845.66	44,592.15
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-1	25,167.00	2,162.10	6,511.53	18,655.47	0.00	2,162.10	16,493.37
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	104,765.00	9,000.42	27,001.26	77,763.74	0.00	9,000.42	68,763.32
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	524,121.00	45,829.36	137,488.08	386,632.92	0.00	45,829.36	340,803.56
002-2411-6112-5000-00000-3	144,866.00	12,445.50	37,336.50	107,529.50	0.00	12,445.50	95,084.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	95,520.00	8,206.16	24,618.48	70,901.52	0.00	8,206.16	62,695.36
002-2411-6112-4090-00000-3	114,009.00	9,794.58	29,383.74	84,625.26	0.00	9,794.58	74,830.68
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	279,670.00	24,026.66	72,079.98	207,590.02	0.00	24,026.66	183,563.36
002-2411-6112-6000-00000-3	90,898.00	7,809.08	23,427.24	67,470.76	0.00	7,809.08	59,661.68
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	312,252.00	25,221.52	75,664.56	236,587.44	0.00	25,221.52	211,365.92
002-2411-6112-4060-00000-3	93,210.00	8,007.76	24,023.28	69,186.72	0.00	8,007.76	61,178.96
002-2411-6112-4080-00000-3	95,520.00	8,206.16	24,618.48	70,901.52	0.00	8,206.16	62,695.36
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	95,520.00	8,206.16	24,618.48	70,901.52	0.00	8,206.16	62,695.36
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	93,210.00	8,007.76	24,023.28	69,186.72	0.00	8,007.76	61,178.96
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	504,725.00	43,361.30	130,083.91	374,641.09	0.00	43,361.30	331,279.79
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	104,765.00	9,000.42	27,001.26	77,763.74	0.00	9,000.42	68,763.32
002-2411-6112-1100-00110-3	137,726.00	11,832.16	47,328.64	90,397.36	0.00	11,832.16	78,565.20
002-2411-6112-1100-33200-3	112,295.00	9,357.92	37,431.68	74,863.32	0.00	9,357.92	65,505.40
002-2411-6112-5080-00000-3	97,831.00	8,404.76	25,214.28	72,616.72	0.00	8,404.76	64,211.96
002-2411-6112-7010-12210-3	88,587.00	7,610.58	22,831.74	65,755.26	0.00	7,610.58	58,144.68
002-2411-6112-3020-00000-3	309,941.00	26,627.26	79,881.78	230,059.22	0.00	26,627.26	203,431.96
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	93,210.00	8,007.76	24,023.28	69,186.72	0.00	8,007.76	61,178.96
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**3,585,851.00**	**306,971.04**	**942,196.65**	**2,643,654.35**	**0.00**	**306,971.04**	**2,336,683.31**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	140.03	140.03	(140.03)	0.00	0.00	(140.03)
002-2411-6121-5040-00000-3	0.00	232.96	232.96	(232.96)	0.00	280.06	(513.02)
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	420.08	(420.08)
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00452-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
002-2411-6121-1075-00452-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
Total for Object: 6121	**0.00**	**372.99**	**897.99**	**(897.99)**	**0.00**	**700.14**	**(1,598.13)**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	9,494.95	(9,494.95)	0.00	0.00	(9,494.95)
002-2411-6131-5080-00452-3	0.00	0.00	6,924.28	(6,924.28)	0.00	0.00	(6,924.28)
002-2411-6131-5060-00452-3	0.00	0.00	7,157.87	(7,157.87)	0.00	0.00	(7,157.87)
002-2411-6131-1050-00000-3	7,838.00	673.40	2,020.20	5,817.80	0.00	673.40	5,144.40
002-2411-6131-5080-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-4090-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-5060-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-4020-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-5000-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-3020-00000-3	2,910.00	250.00	750.00	2,160.00	0.00	250.00	1,910.00
002-2411-6131-7510-00301-1	989.00	85.00	255.00	734.00	0.00	85.00	649.00
002-2411-6131-3020-00452-3	0.00	0.00	9,632.90	(9,632.90)	0.00	0.00	(9,632.90)
002-2411-6131-1075-00000-3	7,838.00	673.40	2,020.20	5,817.80	0.00	673.40	5,144.40
002-2411-6131-4060-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-3000-00000-3	9,783.00	403.00	1,209.00	8,574.00	0.00	403.00	8,171.00
002-2411-6131-7500-00000-3	989.00	85.00	255.00	734.00	0.00	85.00	649.00
002-2411-6131-1100-00000-3	0.00	125.00	375.00	(375.00)	0.00	125.00	(500.00)
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00452-3	0.00	0.00	3,667.79	(3,667.79)	0.00	0.00	(3,667.79)
002-2411-6131-1075-00452-3	0.00	0.00	17,338.29	(17,338.29)	0.00	0.00	(17,338.29)
002-2411-6131-4060-00452-3	0.00	0.00	6,583.01	(6,583.01)	0.00	0.00	(6,583.01)
002-2411-6131-1020-00452-3	0.00	0.00	7,755.76	(7,755.76)	0.00	0.00	(7,755.76)
002-2411-6131-0000-00452-3	85,418.00	0.00	0.00	85,418.00	0.00	0.00	85,418.00
002-2411-6131-4020-00452-3	0.00	0.00	7,500.06	(7,500.06)	0.00	0.00	(7,500.06)
002-2411-6131-4080-00452-3	0.00	0.00	6,583.01	(6,583.01)	0.00	0.00	(6,583.01)
002-2411-6131-5040-00452-3	0.00	0.00	7,157.88	(7,157.88)	0.00	0.00	(7,157.88)
002-2411-6131-6000-00452-3	0.00	0.00	6,924.29	(6,924.29)	0.00	0.00	(6,924.29)
002-2411-6131-3010-00000-3	6,472.00	556.00	1,668.00	4,804.00	0.00	556.00	4,248.00
002-2411-6131-4070-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-4080-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-6000-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	4,627.00	85.00	255.00	4,372.00	0.00	85.00	4,287.00
002-2411-6131-1050-00452-3	0.00	0.00	17,338.31	(17,338.31)	0.00	0.00	(17,338.31)
002-2411-6131-3010-00452-3	0.00	0.00	9,495.35	(9,495.35)	0.00	0.00	(9,495.35)
002-2411-6131-4090-00452-3	0.00	0.00	3,667.80	(3,667.80)	0.00	0.00	(3,667.80)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00452-3	0.00	0.00	7,500.06	(7,500.06)	0.00	0.00	(7,500.06)
002-2411-6131-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	1,781.00	153.00	459.00	1,322.00	0.00	153.00	1,169.00
002-2411-6131-7010-12210-3	989.00	0.00	0.00	989.00	0.00	0.00	989.00
002-2411-6131-1100-00110-3	7,110.00	298.34	1,193.36	5,916.64	0.00	298.34	5,618.30
Total for Object: 6131	**178,387.00**	**4,152.14**	**147,476.37**	**30,910.63**	**0.00**	**4,152.14**	**26,758.49**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00000-3	27,698.00	2,446.00	7,338.00	20,360.00	0.00	2,446.00	17,914.00
002-2411-6211-4020-00000-3	23,923.00	2,091.10	6,273.31	17,649.69	0.00	2,091.10	15,558.59
002-2411-6211-4080-00000-3	29,907.00	2,524.04	7,572.12	22,334.88	0.00	2,524.04	19,810.84
002-2411-6211-5060-00000-3	25,242.00	2,123.26	6,369.78	18,872.22	0.00	2,123.26	16,748.96
002-2411-6211-5000-00000-3	32,117.00	2,713.86	8,141.58	23,975.42	0.00	2,713.86	21,261.56
002-2411-6211-5040-00000-3	25,179.00	2,072.72	6,046.06	19,132.94	0.00	2,038.94	17,094.00
002-2411-6211-1075-00000-3	78,515.00	7,189.68	21,569.04	56,945.96	0.00	7,189.68	49,756.28
002-2411-6211-1050-00000-3	77,004.00	6,831.80	20,495.40	56,508.60	0.00	6,831.80	49,676.80
002-2411-6211-1020-00424-3	15,191.00	1,416.84	4,250.52	10,940.48	0.00	1,416.84	9,523.64
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	554.88	(554.88)	0.00	0.00	(554.88)
002-2411-6211-7500-00000-3	13,515.00	1,265.66	3,796.98	9,718.02	0.00	1,265.66	8,452.36
002-2411-6211-1050-00452-3	0.00	0.00	2,552.14	(2,552.14)	0.00	0.00	(2,552.14)
002-2411-6211-4080-00452-3	0.00	0.00	954.55	(954.55)	0.00	0.00	(954.55)
002-2411-6211-4090-00452-3	0.00	0.00	531.83	(531.83)	0.00	0.00	(531.83)
002-2411-6211-6000-00452-3	0.00	0.00	554.89	(554.89)	0.00	0.00	(554.89)
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	28,668.00	2,417.56	7,252.68	21,415.32	0.00	2,417.56	18,997.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5040-00452-3	0.00	0.00	1,037.90	(1,037.90)	0.00	0.00	(1,037.90)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	1,376.78	(1,376.78)	0.00	0.00	(1,376.78)
002-2411-6211-3020-00452-3	0.00	0.00	1,396.76	(1,396.76)	0.00	0.00	(1,396.76)
002-2411-6211-4070-00000-3	25,224.00	2,121.68	6,365.04	18,858.96	0.00	2,121.68	16,737.28
002-2411-6211-3010-00000-3	46,578.00	3,985.22	11,955.66	34,622.34	0.00	3,985.22	30,637.12
002-2411-6211-3000-00000-3	54,606.00	4,869.48	14,496.66	40,109.34	0.00	4,869.48	35,239.86
002-2411-6211-3020-00000-3	44,941.00	4,174.56	12,523.68	32,417.32	0.00	4,174.56	28,242.76
002-2411-6211-4060-00000-3	22,287.00	2,103.30	6,309.90	15,977.10	0.00	2,103.30	13,873.80
002-2411-6211-3010-00452-3	0.00	0.00	1,376.83	(1,376.83)	0.00	0.00	(1,376.83)
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	12,382.00	1,071.00	3,213.00	9,169.00	0.00	1,071.00	8,098.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	0.00	1,124.59	(1,124.59)	0.00	0.00	(1,124.59)
002-2411-6211-1075-00452-3	0.00	0.00	2,552.10	(2,552.10)	0.00	0.00	(2,552.10)
002-2411-6211-4060-00452-3	0.00	0.00	954.53	(954.53)	0.00	0.00	(954.53)
002-2411-6211-4070-00452-3	0.00	0.00	531.83	(531.83)	0.00	0.00	(531.83)
002-2411-6211-5060-00452-3	0.00	0.00	1,037.89	(1,037.89)	0.00	0.00	(1,037.89)
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-7510-00105-1	3,649.00	343.68	1,034.70	2,614.30	0.00	343.68	2,270.62
002-2411-6211-7510-00301-1	9,866.00	929.22	2,797.55	7,068.45	0.00	929.22	6,139.23
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	1,087.52	(1,087.52)	0.00	0.00	(1,087.52)
002-2411-6211-1100-33200-3	17,623.74	1,468.68	5,874.72	11,749.02	0.00	1,468.68	10,280.34
002-2411-6211-1100-00110-3	36,863.00	3,121.62	11,192.30	25,670.70	0.00	3,121.62	22,549.08
002-2411-6211-7010-12210-3	12,845.00	1,208.06	3,624.18	9,220.82	0.00	1,208.06	8,012.76
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	28,553.00	2,407.66	7,222.98	21,330.02	0.00	2,407.66	18,922.36
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	1,087.50	(1,087.50)	0.00	0.00	(1,087.50)
Total for Object: 6211	**692,376.74**	**60,896.68**	**204,428.36**	**487,948.38**	**0.00**	**60,862.90**	**427,085.48**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,860.00	0.00	0.00	5,860.00	0.00	0.00	5,860.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-5080-00452-3	0.00	0.00	212.49	(212.49)	0.00	0.00	(212.49)
002-2411-6221-6000-00452-3	0.00	0.00	212.49	(212.49)	0.00	0.00	(212.49)
Total for Object: 6221	**5,860.00**	**0.00**	**424.98**	**5,435.02**	**0.00**	**0.00**	**5,435.02**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,296.00	0.00	0.00	5,296.00	0.00	0.00	5,296.00
002-2411-6231-4060-00000-3	0.00	8.68	8.68	(8.68)	0.00	0.00	(8.68)
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	17.36	(17.36)
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	192.05	(192.05)	0.00	0.00	(192.05)
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	192.04	(192.04)	0.00	0.00	(192.04)
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	26.04	(26.04)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,296.00**	**8.68**	**392.77**	**4,903.23**	**0.00**	**43.40**	**4,859.83**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,276.00	183.94	551.82	1,724.18	0.00	183.94	1,540.24
002-2411-6232-5060-00000-3	2,295.00	189.46	568.38	1,726.62	0.00	189.46	1,537.16
002-2411-6232-1050-00452-3	0.00	0.00	255.22	(255.22)	0.00	0.00	(255.22)
002-2411-6232-4090-00452-3	0.00	0.00	53.19	(53.19)	0.00	0.00	(53.19)
002-2411-6232-6000-00452-3	0.00	0.00	100.40	(100.40)	0.00	0.00	(100.40)
002-2411-6232-3020-00452-3	0.00	0.00	139.67	(139.67)	0.00	0.00	(139.67)
002-2411-6232-4090-00000-3	2,870.00	242.00	726.00	2,144.00	0.00	242.00	1,902.00
002-2411-6232-5000-00000-3	2,974.00	237.96	713.88	2,260.12	0.00	244.05	2,016.07
002-2411-6232-5040-00000-3	2,411.00	183.06	543.48	1,867.52	0.00	183.74	1,683.78
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,366.00	116.50	349.50	1,016.50	0.00	116.50	900.00
002-2411-6232-5040-00452-3	0.00	0.00	103.79	(103.79)	0.00	0.00	(103.79)
002-2411-6232-3020-00000-3	4,536.00	374.90	1,124.70	3,411.30	0.00	374.90	3,036.40
002-2411-6232-3010-00000-3	4,621.00	370.64	1,111.92	3,509.08	0.00	370.64	3,138.44
002-2411-6232-3000-00000-3	5,290.00	430.24	1,303.28	3,986.72	0.00	430.24	3,556.48
002-2411-6232-1020-00424-3	1,545.00	130.54	391.62	1,153.38	0.00	130.54	1,022.84
002-2411-6232-1100-00000-3	0.00	1.82	5.46	(5.46)	0.00	1.82	(7.28)
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	7,432.00	624.42	1,873.26	5,558.74	0.00	624.42	4,934.32
002-2411-6232-1075-00000-3	7,713.00	655.64	1,966.92	5,746.08	0.00	655.64	5,090.44
002-2411-6232-5080-00452-3	0.00	0.00	100.41	(100.41)	0.00	0.00	(100.41)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	112.46	(112.46)	0.00	0.00	(112.46)
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	103.79	(103.79)	0.00	0.00	(103.79)
002-2411-6232-1075-00452-3	0.00	0.00	255.20	(255.20)	0.00	0.00	(255.20)
002-2411-6232-4060-00452-3	0.00	0.00	95.45	(95.45)	0.00	0.00	(95.45)
002-2411-6232-4070-00452-3	0.00	0.00	53.18	(53.18)	0.00	0.00	(53.18)
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	1,117.00	95.18	285.54	831.46	0.00	95.18	736.28
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
002-2411-6232-7510-00105-1	365.00	30.84	92.88	272.12	0.00	30.84	241.28
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4020-00452-3	0.00	0.00	108.76	(108.76)	0.00	0.00	(108.76)
002-2411-6232-7510-00301-1	1,001.00	84.60	254.79	746.21	0.00	84.60	661.61
002-2411-6232-1100-00110-3	3,476.00	289.16	1,038.40	2,437.60	0.00	289.16	2,148.44
002-2411-6232-1100-33200-3	1,627.84	134.38	537.52	1,090.32	0.00	134.38	955.94
002-2411-6232-7010-12210-3	1,299.00	107.20	321.60	977.40	0.00	107.20	870.20
002-2411-6232-0000-00452-3	1,239.00	0.00	0.00	1,239.00	0.00	0.00	1,239.00
002-2411-6232-4020-00000-3	2,276.00	160.12	480.87	1,795.13	0.00	160.12	1,635.01
002-2411-6232-4060-00000-3	2,243.00	199.11	594.15	1,648.85	0.00	197.08	1,451.77
002-2411-6232-5080-00000-3	2,654.00	219.78	659.34	1,994.66	0.00	219.78	1,774.88
002-2411-6232-6000-00000-3	2,629.00	216.04	648.12	1,980.88	0.00	216.04	1,764.84
002-2411-6232-3000-00452-3	0.00	0.00	137.70	(137.70)	0.00	0.00	(137.70)
002-2411-6232-3010-00452-3	0.00	0.00	137.68	(137.68)	0.00	0.00	(137.68)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	95.46	(95.46)	0.00	0.00	(95.46)
002-2411-6232-4080-00000-3	2,753.00	218.96	657.38	2,095.62	0.00	218.96	1,876.66
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3	0.00	0.00	108.74	(108.74)	0.00	0.00	(108.74)
Total for Object: 6232	**68,008.84**	**5,496.49**	**18,761.91**	**49,246.93**	**0.00**	**5,501.23**	**43,745.70**
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	17,991.00	3,091.20	8,500.80	9,490.20	0.00	3,091.20	6,399.00
002-2411-6241-6000-00000-3	17,409.00	1,495.60	4,486.80	12,922.20	0.00	1,495.60	11,426.60
002-2411-6241-1050-00000-3	26,404.00	3,764.00	11,292.00	15,112.00	0.00	3,764.00	11,348.00
002-2411-6241-1075-00000-3	17,409.00	3,764.00	11,292.00	6,117.00	0.00	3,764.00	2,353.00
002-2411-6241-5060-00000-3	16,827.00	1,445.60	4,336.80	12,490.20	0.00	1,445.60	11,044.60
002-2411-6241-5000-00000-3	17,409.00	1,495.60	4,486.80	12,922.20	0.00	1,495.60	11,426.60
002-2411-6241-5040-00000-3	8,413.00	1,445.60	3,614.00	4,799.00	0.00	1,445.60	3,353.40
002-2411-6241-4090-00000-3	22.00	3.76	9.40	12.60	0.00	3.76	8.84
002-2411-6241-4080-00000-3	17,409.00	1,495.60	4,486.80	12,922.20	0.00	1,495.60	11,426.60
002-2411-6241-5080-00000-3	9,017.00	1,545.60	4,636.80	4,380.20	0.00	1,545.60	2,834.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3010-00000-3	8,988.00	2,267.74	6,803.22	2,184.78	0.00	2,267.74	(82.96)
002-2411-6241-3020-00000-3	0.00	2,168.40	6,505.20	(6,505.20)	0.00	2,168.40	(8,673.60)
002-2411-6241-4060-00000-3	0.00	724.68	2,172.16	(2,172.16)	0.00	724.68	(2,896.84)
002-2411-6241-4020-00000-3	8,995.00	1,545.60	4,636.80	4,358.20	0.00	1,545.60	2,812.60
002-2411-6241-4070-00000-3	17,991.00	1,545.60	4,636.80	13,354.20	0.00	1,545.60	11,808.60
002-2411-6241-7500-00000-3	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	8,413.00	772.80	2,318.40	6,094.60	0.00	772.80	5,321.80
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
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-1	0.00	208.64	625.92	(625.92)	0.00	208.64	(834.56)
002-2411-6241-7510-00301-1	0.00	564.16	1,692.48	(1,692.48)	0.00	564.16	(2,256.64)
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	8,995.00	772.80	3,091.20	5,903.80	0.00	772.80	5,131.00
002-2411-6241-1100-00110-3	17,991.00	1,545.60	5,409.60	12,581.40	0.00	1,545.60	11,035.80
002-2411-6241-7010-12210-3	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
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
002-2411-6241-1020-00424-3	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**219,683.00**	**33,880.98**	**101,689.18**	**117,993.82**	**0.00**	**33,880.98**	**84,112.84**
Total for Function: 2411	**5,681,597.58**	**490,760.56**	**1,653,212.90**	**4,028,384.68**	**0.00**	**491,093.39**	**3,537,291.29**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-0000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00517-1	16,968.00	1,457.78	5,831.12	11,136.88	0.00	1,457.78	9,679.10
002-2491-6111-1075-00517-1	14,666.00	1,259.92	5,039.68	9,626.32	0.00	1,259.92	8,366.40
002-2491-6111-3000-00517-1	9,416.00	808.94	3,235.76	6,180.24	0.00	808.94	5,371.30
002-2491-6111-3010-00517-1	6,606.00	567.52	2,270.08	4,335.92	0.00	567.52	3,768.40
002-2491-6111-3020-00517-1	7,230.00	621.16	2,484.64	4,745.36	0.00	621.16	4,124.20
002-2491-6111-4020-00517-1	4,264.00	366.32	1,465.28	2,798.72	0.00	366.32	2,432.40
002-2491-6111-4060-00517-1	4,098.00	352.08	1,408.32	2,689.68	0.00	352.08	2,337.60
002-2491-6111-4070-00517-1	4,088.00	351.24	1,404.96	2,683.04	0.00	351.24	2,331.80
002-2491-6111-4080-00517-1	4,030.00	346.20	1,384.80	2,645.20	0.00	346.20	2,299.00
002-2491-6111-4090-00517-1	4,596.00	394.82	1,579.28	3,016.72	0.00	394.82	2,621.90
002-2491-6111-5000-00517-1	3,883.00	333.64	1,334.56	2,548.44	0.00	333.64	2,214.80
002-2491-6111-5040-00517-1	4,479.00	384.76	1,539.04	2,939.96	0.00	384.76	2,555.20
002-2491-6111-5060-00517-1	4,547.00	390.64	1,562.56	2,984.44	0.00	390.64	2,593.80
002-2491-6111-5080-00517-1	4,732.00	406.56	1,626.24	3,105.76	0.00	406.56	2,699.20
002-2491-6111-6000-00517-1	3,971.00	341.18	1,364.72	2,606.28	0.00	341.18	2,265.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
Total for Object: 6111	**97,574.00**	**8,382.76**	**33,531.04**	**64,042.96**	**0.00**	**8,382.76**	**55,660.20**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	72.00	206.18	3,218.54	(3,146.54)	0.00	93.69	(3,240.23)
002-2491-6131-4090-00238-3	70.00	255.98	4,205.44	(4,135.44)	0.00	268.48	(4,403.92)
002-2491-6131-5000-00238-3	66.00	543.16	4,491.98	(4,425.98)	0.00	224.41	(4,650.39)
002-2491-6131-5040-00238-3	67.00	105.74	492.22	(425.22)	0.00	49.49	(474.71)
002-2491-6131-5060-00238-3	62.00	155.34	728.52	(666.52)	0.00	136.59	(803.11)
002-2491-6131-5080-00238-3	75.00	156.42	731.76	(656.76)	0.00	6.42	(663.18)
002-2491-6131-6000-00238-3	61.00	155.18	540.54	(479.54)	0.00	92.68	(572.22)
002-2491-6131-1050-00238-3	248.00	421.34	2,672.66	(2,424.66)	0.00	283.84	(2,708.50)
002-2491-6131-1075-00238-3	198.00	467.06	688.68	(490.68)	0.00	410.81	(901.49)
002-2491-6131-3000-00238-3	148.00	312.74	1,838.22	(1,690.22)	0.00	450.24	(2,140.46)
002-2491-6131-3010-00238-3	102.00	408.76	613.78	(511.78)	0.00	358.76	(870.54)
002-2491-6131-3020-00238-3	102.00	258.76	1,213.78	(1,111.78)	0.00	183.76	(1,295.54)
002-2491-6131-4020-00238-3	61.00	192.76	1,140.78	(1,079.78)	0.00	399.01	(1,478.79)
002-2491-6131-4060-00238-3	63.00	105.42	1,428.76	(1,365.76)	0.00	92.92	(1,458.68)
002-2491-6131-4070-00238-3	60.00	105.16	677.98	(617.98)	0.00	211.41	(829.39)
002-2491-6131-1100-00238-3	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2491-6131-7500-00238-3	0.00	100.00	100.00	(100.00)	0.00	87.50	(187.50)
002-2491-6131-7510-00238-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2491-6131-5040-00517-1	57.00	4.88	19.52	37.48	0.00	4.88	32.60
002-2491-6131-6000-00517-1	50.00	4.32	17.28	32.72	0.00	4.32	28.40
002-2491-6131-4060-00517-1	52.00	4.46	17.84	34.16	0.00	4.46	29.70
002-2491-6131-4070-00517-1	52.00	4.46	17.84	34.16	0.00	4.46	29.70
002-2491-6131-4080-00517-1	51.00	4.38	17.52	33.48	0.00	4.38	29.10
002-2491-6131-4090-00517-1	58.00	5.00	20.00	38.00	0.00	5.00	33.00
002-2491-6131-5000-00517-1	49.00	4.22	16.88	32.12	0.00	4.22	27.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
002-2491-6131-5060-00517-1	58.00	4.94	19.76	38.24	0.00	4.94	33.30
002-2491-6131-5080-00517-1	60.00	5.16	20.64	39.36	0.00	5.16	34.20
002-2491-6131-0000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-1050-00517-1	215.00	18.48	73.92	141.08	0.00	18.48	122.60
002-2491-6131-1075-00517-1	186.00	15.98	63.92	122.08	0.00	15.98	106.10
002-2491-6131-3000-00517-1	119.00	10.26	41.04	77.96	0.00	10.26	67.70
002-2491-6131-3010-00517-1	84.00	7.20	28.80	55.20	0.00	7.20	48.00
002-2491-6131-3020-00517-1	92.00	7.88	31.52	60.48	0.00	7.88	52.60
002-2491-6131-4020-00517-1	54.00	4.64	18.56	35.44	0.00	4.64	30.80
Total for Object: 6131	**2,692.00**	**4,306.26**	**25,458.68**	**(22,766.68)**	**0.00**	**3,456.27**	**(26,222.95)**
Object: 6211 Teachers' Retirement							
002-2491-6211-4020-00238-3	0.00	27.18	163.03	(163.03)	0.00	44.38	(207.41)
002-2491-6211-4090-00238-3	0.00	36.25	607.11	(607.11)	0.00	38.04	(645.15)
002-2491-6211-1050-00238-3	0.00	29.00	219.03	(219.03)	0.00	25.36	(244.39)
002-2491-6211-3000-00238-3	0.00	29.00	192.13	(192.13)	0.00	31.73	(223.86)
002-2491-6211-4060-00238-3	0.00	14.50	68.88	(68.88)	0.00	6.34	(75.22)
002-2491-6211-4080-00238-3	0.00	21.75	348.00	(348.00)	0.00	70.68	(418.68)
002-2491-6211-6000-00238-3	0.00	21.75	76.13	(76.13)	0.00	12.68	(88.81)
002-2491-6211-3020-00238-3	0.00	14.50	150.35	(150.35)	0.00	19.02	(169.37)
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-5040-00238-3	0.00	14.50	68.88	(68.88)	0.00	6.34	(75.22)
002-2491-6211-5060-00238-3	0.00	21.75	76.13	(76.13)	0.00	19.02	(95.15)
002-2491-6211-5000-00238-3	0.00	41.68	395.04	(395.04)	0.00	19.02	(414.06)
002-2491-6211-1075-00238-3	0.00	50.75	77.94	(77.94)	0.00	54.54	(132.48)
002-2491-6211-3010-00238-3	0.00	21.75	48.94	(48.94)	0.00	50.41	(99.35)
002-2491-6211-4070-00238-3	0.00	7.25	88.82	(88.82)	0.00	18.12	(106.94)
002-2491-6211-5080-00238-3	0.00	21.75	103.32	(103.32)	0.00	0.00	(103.32)
002-2491-6211-5080-00517-1	724.00	64.02	251.02	472.98	0.00	64.02	408.96
002-2491-6211-6000-00517-1	608.00	53.72	210.64	397.36	0.00	53.72	343.64
002-2491-6211-4080-00517-1	617.00	54.52	213.76	403.24	0.00	54.52	348.72
002-2491-6211-4090-00517-1	703.00	62.18	243.80	459.20	0.00	62.18	397.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
002-2491-6211-4020-00517-1	653.00	57.68	226.16	426.84	0.00	57.68	369.16
002-2491-6211-4070-00517-1	626.00	55.30	216.82	409.18	0.00	55.30	353.88
002-2491-6211-4060-00517-1	627.00	55.44	217.38	409.62	0.00	55.44	354.18
002-2491-6211-5060-00517-1	696.00	61.52	241.20	454.80	0.00	61.52	393.28
002-2491-6211-5000-00517-1	594.00	52.54	206.00	388.00	0.00	52.54	335.46
002-2491-6211-5040-00517-1	686.00	60.58	237.54	448.46	0.00	60.58	387.88
002-2491-6211-3020-00517-1	1,107.00	97.82	383.52	723.48	0.00	97.82	625.66
002-2491-6211-3000-00517-1	1,441.00	127.38	499.44	941.56	0.00	127.38	814.18
002-2491-6211-3010-00517-1	1,011.00	89.36	350.36	660.64	0.00	89.36	571.28
002-2491-6211-1050-00517-1	2,597.00	229.58	900.10	1,696.90	0.00	229.58	1,467.32
002-2491-6211-1075-00517-1	2,245.00	198.40	777.88	1,467.12	0.00	198.40	1,268.72
002-2491-6211-7510-00238-3	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
002-2491-6211-7500-00238-3	0.00	7.25	7.25	(7.25)	0.00	6.34	(13.59)
002-2491-6211-1100-00238-3	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6211	**14,935.00**	**1,729.65**	**7,895.60**	**7,039.40**	**0.00**	**1,742.06**	**5,297.34**
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	6.86	6.86	(6.86)	0.00	1.20	(8.06)
002-2491-6221-3020-00238-3	0.00	10.29	10.29	(10.29)	0.00	3.00	(13.29)
002-2491-6221-5000-00238-3	0.00	17.15	120.05	(120.05)	0.00	6.00	(126.05)
002-2491-6221-5060-00238-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
002-2491-6221-4080-00238-3	0.00	3.43	54.88	(54.88)	0.00	(27.44)	(27.44)
002-2491-6221-3010-00238-3	0.00	17.15	17.15	(17.15)	0.00	0.15	(17.30)
002-2491-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)
002-2491-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-1050-00238-3	0.00	13.72	52.30	(52.30)	0.00	6.00	(58.30)
002-2491-6221-4060-00238-3	0.00	0.00	64.31	(64.31)	0.00	3.00	(67.31)
002-2491-6221-3000-00238-3	0.00	6.86	32.64	(32.64)	0.00	15.00	(47.64)
002-2491-6221-4070-00238-3	0.00	3.43	3.43	(3.43)	0.00	5.57	(9.00)
002-2491-6221-7500-00238-3	0.00	3.43	3.43	(3.43)	0.00	3.00	(6.43)
002-2491-6221-7510-00238-3	0.00	3.43	3.43	(3.43)	0.00	0.00	(3.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**85.75**	**381.63**	**(381.63)**	**0.00**	**21.48**	**(403.11)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3010-00238-3	0.00	16.04	17.12	(17.12)	0.00	0.67	(17.79)
002-2491-6231-1050-00238-3	0.00	13.72	71.94	(71.94)	0.00	6.74	(78.68)
002-2491-6231-3020-00238-3	0.00	9.84	10.92	(10.92)	0.00	3.25	(14.17)
002-2491-6231-5000-00238-3	0.00	15.86	109.58	(109.58)	0.00	5.78	(115.36)
002-2491-6231-5040-00238-3	0.00	0.36	1.08	(1.08)	0.00	0.36	(1.44)
002-2491-6231-4020-00238-3	0.00	0.32	0.96	(0.96)	0.00	5.74	(6.70)
002-2491-6231-5060-00238-3	0.00	0.34	12.65	(12.65)	0.00	0.34	(12.99)
002-2491-6231-4070-00238-3	0.00	3.42	4.06	(4.06)	0.00	5.36	(9.42)
002-2491-6231-4060-00238-3	0.00	0.34	59.15	(59.15)	0.00	3.05	(62.20)
002-2491-6231-4080-00238-3	0.00	3.48	50.74	(50.74)	0.00	(24.42)	(26.32)
002-2491-6231-4090-00238-3	0.00	0.38	1.14	(1.14)	0.00	0.38	(1.52)
002-2491-6231-1075-00238-3	0.00	7.26	9.38	(9.38)	0.00	2.15	(11.53)
002-2491-6231-3000-00238-3	0.00	7.00	31.86	(31.86)	0.00	14.35	(46.21)
002-2491-6231-5080-00238-3	0.00	0.40	1.20	(1.20)	0.00	0.40	(1.60)
002-2491-6231-6000-00238-3	0.00	0.30	0.90	(0.90)	0.00	0.30	(1.20)
002-2491-6231-7510-00238-3	0.00	3.11	3.11	(3.11)	0.00	0.00	(3.11)
002-2491-6231-7500-00238-3	0.00	3.10	3.10	(3.10)	0.00	2.71	(5.81)
Total for Object: 6231	**0.00**	**85.27**	**388.89**	**(388.89)**	**0.00**	**27.16**	**(416.05)**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	6.15	38.98	(34.98)	0.00	4.10	(39.08)
002-2491-6232-3000-00238-3	2.00	4.55	26.72	(24.72)	0.00	6.50	(31.22)
002-2491-6232-3010-00238-3	1.00	5.96	8.92	(7.92)	0.00	5.20	(13.12)
002-2491-6232-3020-00238-3	1.00	3.76	17.65	(16.65)	0.00	2.64	(19.29)
002-2491-6232-4020-00238-3	1.00	2.80	16.61	(15.61)	0.00	5.75	(21.36)
002-2491-6232-4060-00238-3	1.00	1.54	20.74	(19.74)	0.00	1.34	(21.08)
002-2491-6232-4070-00238-3	1.00	1.54	9.86	(8.86)	0.00	3.06	(11.92)
002-2491-6232-4080-00238-3	1.00	3.00	46.68	(45.68)	0.00	1.34	(47.02)
002-2491-6232-4090-00238-3	1.00	3.73	61.05	(60.05)	0.00	3.86	(63.91)
002-2491-6232-5000-00238-3	1.00	7.91	65.23	(64.23)	0.00	3.23	(67.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-1075-00238-3	3.00	6.79	9.99	(6.99)	0.00	5.93	(12.92)
002-2491-6232-5080-00238-3	1.00	2.28	10.64	(9.64)	0.00	0.10	(9.74)
002-2491-6232-6000-00238-3	1.00	2.29	7.93	(6.93)	0.00	1.36	(8.29)
002-2491-6232-5040-00238-3	1.00	1.54	7.14	(6.14)	0.00	0.71	(6.85)
002-2491-6232-5060-00238-3	1.00	2.26	10.58	(9.58)	0.00	1.99	(11.57)
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00517-1	69.00	5.90	23.68	45.32	0.00	5.90	39.42
002-2491-6232-4060-00517-1	60.00	5.10	20.46	39.54	0.00	5.10	34.44
002-2491-6232-4070-00517-1	60.00	5.10	20.46	39.54	0.00	5.10	34.44
002-2491-6232-4020-00517-1	63.00	5.30	21.28	41.72	0.00	5.30	36.42
002-2491-6232-4090-00517-1	67.00	5.74	23.02	43.98	0.00	5.74	38.24
002-2491-6232-4080-00517-1	59.00	5.02	20.14	38.86	0.00	5.02	33.84
002-2491-6232-6000-00517-1	58.00	4.94	19.82	38.18	0.00	4.94	33.24
002-2491-6232-5040-00517-1	66.00	5.60	22.46	43.54	0.00	5.60	37.94
002-2491-6232-5000-00517-1	57.00	4.84	19.42	37.58	0.00	4.84	32.74
002-2491-6232-5060-00517-1	67.00	5.68	22.78	44.22	0.00	5.68	38.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-1075-00517-1	215.00	18.30	73.42	141.58	0.00	18.30	123.28
002-2491-6232-1050-00517-1	249.00	21.14	84.82	164.18	0.00	21.14	143.04
002-2491-6232-3010-00517-1	97.00	8.24	33.04	63.96	0.00	8.24	55.72
002-2491-6232-3000-00517-1	138.00	11.72	47.04	90.96	0.00	11.72	79.24
002-2491-6232-3020-00517-1	106.00	9.02	36.18	69.82	0.00	9.02	60.80
002-2491-6232-1100-00238-3	0.00	1.46	1.46	(1.46)	0.00	0.00	(1.46)
002-2491-6232-7500-00238-3	0.00	1.46	1.46	(1.46)	0.00	1.26	(2.72)
002-2491-6232-7510-00238-3	0.00	2.19	2.19	(2.19)	0.00	0.00	(2.19)
Total for Object: 6232	**1,452.00**	**182.85**	**851.85**	**600.15**	**0.00**	**170.01**	**430.14**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6241-3020-00517-1	312.00	53.56	160.68	151.32	0.00	53.56	97.76
002-2491-6241-3000-00517-1	406.00	69.74	209.22	196.78	0.00	69.74	127.04
002-2491-6241-3010-00517-1	285.00	48.92	146.76	138.24	0.00	48.92	89.32
002-2491-6241-1050-00517-1	732.00	125.70	377.10	354.90	0.00	125.70	229.20
002-2491-6241-1075-00517-1	632.00	108.64	325.92	306.08	0.00	108.64	197.44
002-2491-6241-5060-00517-1	196.00	33.68	101.04	94.96	0.00	33.68	61.28
002-2491-6241-5080-00517-1	204.00	35.06	105.18	98.82	0.00	35.06	63.76
002-2491-6241-5000-00517-1	167.00	28.78	86.34	80.66	0.00	28.78	51.88
002-2491-6241-6000-00517-1	171.00	29.42	88.26	82.74	0.00	29.42	53.32
002-2491-6241-4080-00517-1	174.00	29.86	89.58	84.42	0.00	29.86	54.56
002-2491-6241-5040-00517-1	193.00	33.18	99.54	93.46	0.00	33.18	60.28
002-2491-6241-4090-00517-1	198.00	34.04	102.12	95.88	0.00	34.04	61.84
002-2491-6241-4020-00517-1	184.00	31.58	94.74	89.26	0.00	31.58	57.68
002-2491-6241-4070-00517-1	176.00	30.28	90.84	85.16	0.00	30.28	54.88
002-2491-6241-4060-00517-1	177.00	30.36	91.08	85.92	0.00	30.36	55.56
Total for Object: 6241	**4,207.00**	**722.80**	**2,168.40**	**2,038.60**	**0.00**	**722.80**	**1,315.80**
Total for Function: 2491	**120,860.00**	**15,495.34**	**70,676.09**	**50,183.91**	**0.00**	**14,522.54**	**35,661.37**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	303.22	303.22	(303.22)	0.00	194.13	(497.35)
Total for Object: 6121	**0.00**	**303.22**	**303.22**	**(303.22)**	**0.00**	**194.13**	**(497.35)**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	13.51	13.51	(13.51)	0.00	9.00	(22.51)
Total for Object: 6211	**0.00**	**13.51**	**13.51**	**(13.51)**	**0.00**	**9.00**	**(22.51)**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	17.15	17.15	(17.15)	0.00	32.43	(49.58)
Total for Object: 6221	**0.00**	**17.15**	**17.15**	**(17.15)**	**0.00**	**32.43**	**(49.58)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	13.02	13.02	(13.02)	0.00	8.19	(21.21)
Total for Object: 6231	**0.00**	**13.02**	**13.02**	**(13.02)**	**0.00**	**8.19**	**(21.21)**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	4.40	4.40	(4.40)	0.00	2.81	(7.21)
Total for Object: 6232	**0.00**	**4.40**	**4.40**	**(4.40)**	**0.00**	**2.81**	**(7.21)**
Total for Function: 2522	**0.00**	**351.30**	**351.30**	**(351.30)**	**0.00**	**246.56**	**(597.86)**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	161,031.00	0.00	0.00	161,031.00	0.00	0.00	161,031.00
Total for Object: 6121	**161,031.00**	**0.00**	**0.00**	**161,031.00**	**0.00**	**0.00**	**161,031.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	224,719.00	0.00	0.00	224,719.00	0.00	0.00	224,719.00
Total for Object: 6131	**224,719.00**	**0.00**	**0.00**	**224,719.00**	**0.00**	**0.00**	**224,719.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,570.00	0.00	0.00	24,570.00	0.00	0.00	24,570.00
Total for Object: 6211	**24,570.00**	**0.00**	**0.00**	**24,570.00**	**0.00**	**0.00**	**24,570.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,792.00	0.00	0.00	3,792.00	0.00	0.00	3,792.00
Total for Object: 6221	**3,792.00**	**0.00**	**0.00**	**3,792.00**	**0.00**	**0.00**	**3,792.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,411.00	0.00	0.00	13,411.00	0.00	0.00	13,411.00
Total for Object: 6231	**13,411.00**	**0.00**	**0.00**	**13,411.00**	**0.00**	**0.00**	**13,411.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,593.00	0.00	0.00	5,593.00	0.00	0.00	5,593.00
Total for Object: 6232	**5,593.00**	**0.00**	**0.00**	**5,593.00**	**0.00**	**0.00**	**5,593.00**
Total for Function: 2526	**433,116.00**	**0.00**	**0.00**	**433,116.00**	**0.00**	**0.00**	**433,116.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2542-6231-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6131 Supplemental Pay							
Object:							
002-2552-6131-8160-00000-3	1,781.00	153.00	612.00	1,169.00	0.00	153.00	1,016.00
Total for Object: 6131	**1,781.00**	**153.00**	**612.00**	**1,169.00**	**0.00**	**153.00**	**1,016.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	110.00	9.48	37.92	72.08	0.00	9.48	62.60
Total for Object: 6231	**110.00**	**9.48**	**37.92**	**72.08**	**0.00**	**9.48**	**62.60**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	26.00	2.22	8.88	17.12	0.00	2.22	14.90
Total for Object: 6232	**26.00**	**2.22**	**8.88**	**17.12**	**0.00**	**2.22**	**14.90**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2552	**1,917.00**	**164.70**	**658.80**	**1,258.20**	**0.00**	**164.70**	**1,093.50**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	5,343.00	306.00	1,224.00	4,119.00	0.00	306.00	3,813.00
Total for Object: 6131	**5,343.00**	**306.00**	**1,224.00**	**4,119.00**	**0.00**	**306.00**	**3,813.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2562-6231-0000-44500-4	110.00	18.96	75.84	34.16	0.00	18.96	15.20
Total for Object: 6231	**110.00**	**18.96**	**75.84**	**34.16**	**0.00**	**18.96**	**15.20**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	77.00	4.44	17.76	59.24	0.00	4.44	54.80
Total for Object: 6232	**77.00**	**4.44**	**17.76**	**59.24**	**0.00**	**4.44**	**54.80**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2562	**5,530.00**	**329.40**	**1,317.60**	**4,212.40**	**0.00**	**329.40**	**3,883.00**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	0.00	8,750.00	9,750.00	(9,750.00)	0.00	0.00	(9,750.00)
Total for Object: 6131	**0.00**	**8,750.00**	**9,750.00**	**(9,750.00)**	**0.00**	**0.00**	**(9,750.00)**
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2642-6231-0000-00222-3	0.00	62.00	62.00	(62.00)	0.00	0.00	(62.00)
Total for Object: 6231	**0.00**	**62.00**	**62.00**	**(62.00)**	**0.00**	**0.00**	**(62.00)**
Object: 6232 Medicare							
002-2642-6232-0000-00222-3	0.00	126.88	141.38	(141.38)	0.00	0.00	(141.38)
Total for Object: 6232	**0.00**	**126.88**	**141.38**	**(141.38)**	**0.00**	**0.00**	**(141.38)**
Total for Function: 2642	**0.00**	**8,938.88**	**9,953.38**	**(9,953.38)**	**0.00**	**0.00**	**(9,953.38)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**
Object: 6112 Administrator Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	109,702.00	9,424.58	37,698.32	72,003.68	0.00	9,424.58	62,579.10
002-2691-6112-0000-00232-3	144,733.00	12,434.08	49,736.32	94,996.68	0.00	12,434.08	82,562.60
Total for Object: 6112	**254,435.00**	**21,858.66**	**87,434.64**	**167,000.36**	**0.00**	**21,858.66**	**145,141.70**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,568.00	0.00	3,192.57	13,375.43	0.00	0.00	13,375.43
Total for Object: 6121	**16,568.00**	**0.00**	**3,192.57**	**13,375.43**	**0.00**	**0.00**	**13,375.43**
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	1,989.00	170.86	683.44	1,305.56	0.00	170.86	1,134.70
002-2691-6131-0000-00222-3	4,656.00	9,550.00	14,050.00	(9,394.00)	0.00	9,850.00	(19,244.00)
002-2691-6131-0000-00426-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**7,582.00**	**9,720.86**	**14,733.44**	**(7,151.44)**	**0.00**	**10,020.86**	**(17,172.30)**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	32.63	(32.63)
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	22,203.00	1,907.48	7,629.92	14,573.08	0.00	1,907.48	12,665.60
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	136.00	0.00	0.00	136.00	0.00	0.00	136.00
002-2691-6211-0000-00208-3	17,124.00	1,471.10	5,884.40	11,239.60	0.00	1,471.10	9,768.50
Total for Object: 6211	**39,463.00**	**3,378.58**	**13,514.32**	**25,948.68**	**0.00**	**3,411.21**	**22,537.47**
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	52.47	(52.47)	0.00	0.00	(52.47)
Total for Object: 6221	**0.00**	**0.00**	**52.47**	**(52.47)**	**0.00**	**0.00**	**(52.47)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,027.00	567.36	969.75	57.25	0.00	585.92	(528.67)
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**1,027.00**	**567.36**	**969.75**	**57.25**	**0.00**	**585.92**	**(528.67)**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	3.26	(3.26)
002-2691-6232-0000-00222-3	308.00	138.54	250.04	57.96	0.00	142.90	(84.94)
002-2691-6232-0000-00232-3	2,127.00	179.62	718.48	1,408.52	0.00	179.62	1,228.90
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	1,591.00	127.78	511.12	1,079.88	0.00	127.78	952.10
Total for Object: 6232	**4,040.00**	**445.94**	**1,479.64**	**2,560.36**	**0.00**	**453.56**	**2,106.80**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00232-3	8,413.00	722.80	2,891.20	5,521.80	0.00	722.80	4,799.00
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,413.00	722.80	2,891.20	5,521.80	0.00	722.80	4,799.00
Total for Object: 6241	**16,826.00**	**1,445.60**	**5,782.40**	**11,043.60**	**0.00**	**1,445.60**	**9,598.00**
Total for Function: 2691	**339,941.00**	**37,417.00**	**127,159.23**	**212,781.77**	**0.00**	**38,000.81**	**174,780.96**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3111 Community Services-Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6211 Teachers' Retirement							
Object:							
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							
002-3512-6111-7510-00301-3	326,579.00	27,060.76	81,962.12	244,616.88	0.00	27,255.72	217,361.16
002-3512-6111-7510-00105-1	433,415.00	32,985.70	99,706.38	333,708.62	0.00	33,173.02	300,535.60
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**759,994.00**	**60,046.46**	**181,668.50**	**578,325.50**	**0.00**	**60,428.74**	**517,896.76**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	2,889.76	4,030.55	(4,030.55)	0.00	3,303.84	(7,334.39)
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-1	2,616.00	2,645.19	3,744.05	(1,128.05)	0.00	2,369.58	(3,497.63)
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,616.00**	**5,534.95**	**7,774.60**	**(5,158.60)**	**0.00**	**5,673.42**	**(10,832.02)**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-1	4,484.00	0.00	0.00	4,484.00	0.00	0.00	4,484.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,484.00**	**0.00**	**0.00**	**4,484.00**	**0.00**	**0.00**	**4,484.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-1	55,763.00	4,009.84	12,078.60	43,684.40	0.00	4,076.80	39,607.60
002-3512-6211-7510-00301-3	39,306.00	3,119.23	9,408.71	29,897.29	0.00	3,188.75	26,708.54
Total for Object: 6211	**95,069.00**	**7,129.07**	**21,487.31**	**73,581.69**	**0.00**	**7,265.55**	**66,316.14**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	5,651.00	649.85	1,886.79	3,764.21	0.00	666.97	3,097.24
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-1	5,429.00	624.31	1,812.75	3,616.25	0.00	640.76	2,975.49
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**11,080.00**	**1,274.16**	**3,699.54**	**7,380.46**	**0.00**	**1,307.73**	**6,072.73**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-1	4,524.00	600.27	1,568.82	2,955.18	0.00	566.15	2,389.03
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	4,540.00	633.17	1,641.10	2,898.90	0.00	641.23	2,257.67
Total for Object: 6231	**9,064.00**	**1,233.44**	**3,209.92**	**5,854.08**	**0.00**	**1,207.38**	**4,646.70**
Object: 6232 Medicare							
002-3512-6232-7510-00105-1	6,387.00	506.83	1,471.26	4,915.74	0.00	505.61	4,410.13
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-3	4,735.00	424.15	1,217.05	3,517.95	0.00	432.97	3,084.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6232 Medicare							
Total for Object: 6232	**11,122.00**	**930.98**	**2,688.31**	**8,433.69**	**0.00**	**938.58**	**7,495.11**
Object: 6241 Employee Insurance							
002-3512-6241-7510-00105-1	25,908.00	3,315.68	9,588.26	16,319.74	0.00	3,314.76	13,004.98
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00301-3	26,966.00	3,448.92	9,973.34	16,992.66	0.00	3,447.96	13,544.70
Total for Object: 6241	**52,874.00**	**6,764.60**	**19,561.60**	**33,312.40**	**0.00**	**6,762.72**	**26,549.68**
Total for Function: 3512	**946,303.00**	**82,913.66**	**240,089.78**	**706,213.22**	**0.00**	**83,584.12**	**622,629.10**
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	86,223.00	7,407.50	29,630.00	56,593.00	0.00	7,407.50	49,185.50
Total for Object: 6111	**86,223.00**	**7,407.50**	**29,630.00**	**56,593.00**	**0.00**	**7,407.50**	**49,185.50**
Object: 6131 Supplemental Pay							
002-3611-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3611-6211-0000-45100-4	13,719.00	1,178.62	4,714.48	9,004.52	0.00	1,178.62	7,825.90
Total for Object: 6211	**13,719.00**	**1,178.62**	**4,714.48**	**9,004.52**	**0.00**	**1,178.62**	**7,825.90**
Object: 6221 Non-Teacher Retirement							
002-3611-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3611-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3611-6232-0000-45100-4	1,250.00	103.94	415.76	834.24	0.00	103.94	730.30
Total for Object: 6232	**1,250.00**	**103.94**	**415.76**	**834.24**	**0.00**	**103.94**	**730.30**
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	8,413.00	722.80	2,891.20	5,521.80	0.00	722.80	4,799.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6241 Employee Insurance							
Total for Object: 6241	**8,413.00**	**722.80**	**2,891.20**	**5,521.80**	**0.00**	**722.80**	**4,799.00**
Total for Function: 3611	**109,605.00**	**9,412.86**	**37,651.44**	**71,953.56**	**0.00**	**9,412.86**	**62,540.70**
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	1,825.00	(1,825.00)
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**(1,825.00)**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	113.15	(113.15)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.15**	**(113.15)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	26.46	(26.46)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.46**	**(26.46)**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,964.61**	**(1,964.61)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3911 Community Services-Other							
Object: 6211 Teachers' Retirement							
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	**67,978,325.01**	**5,671,624.57**	**18,231,701.08**	**49,746,623.93**	**20,548.22**	**5,921,540.35**	**43,804,535.36**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	6,770,000.00	0.00	0.00	6,770,000.00	0.00	0.00	6,770,000.00
Total for Object: 6611	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**
Total for Function: 5111	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	5,598,698.00	0.00	2,907,087.76	2,691,610.24	0.00	0.00	2,691,610.24
Total for Object: 6621	**5,598,698.00**	**0.00**	**2,907,087.76**	**2,691,610.24**	**0.00**	**0.00**	**2,691,610.24**
Total for Function: 5211	**5,598,698.00**	**0.00**	**2,907,087.76**	**2,691,610.24**	**0.00**	**0.00**	**2,691,610.24**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00302-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5311-6631-0000-00000-1	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6631	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Function: 5311	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Total for Fund: 003	**12,372,698.00**	**0.00**	**2,907,087.76**	**9,465,610.24**	**0.00**	**0.00**	**9,465,610.24**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00204-1	0.00	26,109.22	26,109.22	(26,109.22)	0.00	0.00	(26,109.22)
004-1111-6543-4060-00204-1	0.00	28,482.79	28,482.79	(28,482.79)	0.00	0.00	(28,482.79)
004-1111-6543-4070-00204-1	0.00	27,533.36	27,533.36	(27,533.36)	0.00	0.00	(27,533.36)
004-1111-6543-4080-00204-1	0.00	32,359.61	32,359.61	(32,359.61)	0.00	0.00	(32,359.61)
004-1111-6543-4090-00204-1	0.00	32,043.14	32,043.14	(32,043.14)	0.00	0.00	(32,043.14)
004-1111-6543-5000-00204-1	0.00	28,561.91	28,561.91	(28,561.91)	0.00	0.00	(28,561.91)
004-1111-6543-5040-00204-1	0.00	30,065.16	30,065.16	(30,065.16)	0.00	0.00	(30,065.16)
004-1111-6543-5060-00204-1	0.00	28,166.31	28,166.31	(28,166.31)	0.00	0.00	(28,166.31)
004-1111-6543-5080-00204-1	0.00	32,280.49	32,280.49	(32,280.49)	0.00	0.00	(32,280.49)
004-1111-6543-6000-00204-1	0.00	27,612.47	27,612.47	(27,612.47)	0.00	0.00	(27,612.47)
Total for Object: 6543	**0.00**	**293,214.46**	**293,214.46**	**(293,214.46)**	**0.00**	**0.00**	**(293,214.46)**
Total for Function: 1111	**0.00**	**293,214.46**	**293,214.46**	**(293,214.46)**	**0.00**	**0.00**	**(293,214.46)**
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1221 Special Education and Related							
Object: 6541 Regular Equipment							
004-1221-6541-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1221	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Function: 1251 Supplemental Instruction							
Object: 6541 Regular Equipment							
004-1251-6541-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4070-45100-4	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
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
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: 1331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	74,387.00	0.00	0.00	74,387.00	0.00	0.00	74,387.00
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	**74,387.00**	**0.00**	**0.00**	**74,387.00**	**0.00**	**0.00**	**74,387.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**74,387.00**	**0.00**	**0.00**	**74,387.00**	**0.00**	**0.00**	**74,387.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6543 Technology-Related Hardware							
Total for Function: 1371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	0.00	856.04	(856.04)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3010-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3020-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	19,000.00	0.00	0.00	19,000.00	0.00	3,417.50	15,582.50
004-1421-6541-1075-00700-1	21,819.00	0.00	21,216.50	602.50	0.00	0.00	602.50
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	87,100.00	0.00	0.00	87,100.00	0.00	0.00	87,100.00
Total for Object: 6541	**159,419.00**	**0.00**	**21,216.50**	**138,202.50**	**0.00**	**4,273.54**	**133,928.96**
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	**159,419.00**	**0.00**	**21,216.50**	**138,202.50**	**0.00**	**4,273.54**	**133,928.96**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							
004-2329-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-00204-1	2,375,815.00	1,159.00	4,708.79	2,371,106.21	224,607.84	200,252.59	1,946,245.78
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
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	24,484.30	0.00	(24,484.30)
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	24,484.30	(24,484.30)
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**2,375,815.00**	**1,159.00**	**4,708.79**	**2,371,106.21**	**249,092.14**	**224,736.89**	**1,897,277.18**
Total for Function: 2331	**2,375,815.00**	**1,159.00**	**4,708.79**	**2,371,106.21**	**249,092.14**	**224,736.89**	**1,897,277.18**
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	247,367.00	0.00	0.00	247,367.00	0.00	0.00	247,367.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**247,367.00**	**0.00**	**0.00**	**247,367.00**	**0.00**	**0.00**	**247,367.00**
Total for Function: 2525	**247,367.00**	**0.00**	**0.00**	**247,367.00**	**0.00**	**0.00**	**247,367.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	340,000.00	7,383.24	13,033.34	326,966.66	1,807.63	0.00	325,159.03
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**340,000.00**	**7,383.24**	**13,033.34**	**326,966.66**	**1,807.63**	**0.00**	**325,159.03**
Total for Function: 2542	**340,000.00**	**7,383.24**	**13,033.34**	**326,966.66**	**1,807.63**	**0.00**	**325,159.03**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2546-6541-0000-38400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2546 Security Services							
Object: 6543 Technology-Related Hardware							
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	1,185.48	1,185.48	19,814.52	0.00	0.00	19,814.52
Total for Object: 6541	**21,000.00**	**1,185.48**	**1,185.48**	**19,814.52**	**0.00**	**0.00**	**19,814.52**
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	250,942.00	0.00	250,942.00	0.00	0.00	0.00	0.00
Total for Object: 6552	**250,942.00**	**0.00**	**250,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2552	**271,942.00**	**1,185.48**	**252,127.48**	**19,814.52**	**0.00**	**0.00**	**19,814.52**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Total for Function: 2562	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3111 Community Services-Area Direction							
Object: 6543 Technology-Related Hardware							
004-3111-6543-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	70,000.00	0.00	0.00	70,000.00	12,695.19	0.00	70,000.00
Total for Object: 6541	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**12,695.19**	**0.00**	**70,000.00**
Total for Function: 3211	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**12,695.19**	**0.00**	**70,000.00**
Function: 3511 Community Services-Early Childhood							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3511-6542-7500-09015-4	8,700.00	0.00	8,599.99	100.01	0.00	0.00	100.01
Total for Object: 6542	**8,700.00**	**0.00**	**8,599.99**	**100.01**	**0.00**	**0.00**	**100.01**
Total for Function: 3511	**8,700.00**	**0.00**	**8,599.99**	**100.01**	**0.00**	**0.00**	**100.01**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	11,551.36	11,551.36	(11,551.36)	0.00	0.00	(11,551.36)
004-3512-6543-7510-00204-1	0.00	16,061.14	16,061.14	(16,061.14)	0.00	0.00	(16,061.14)
Total for Object: 6543	**0.00**	**27,612.50**	**27,612.50**	**(27,612.50)**	**0.00**	**0.00**	**(27,612.50)**
Total for Function: 3512	**0.00**	**27,612.50**	**27,612.50**	**(27,612.50)**	**0.00**	**0.00**	**(27,612.50)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
Total for Object: 6511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00304-1	0.00	3,089.08	25,474.96	(25,474.96)	(5,627.56)	0.00	(19,847.40)
004-4031-6521-1075-00304-1	0.00	32,603.39	79,017.71	(79,017.71)	107,552.25	0.00	(186,569.96)
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	0.00	0.00	0.00	6,818.31	0.00	(6,818.31)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	10,358.28	0.00	(10,358.28)
004-4031-6521-3020-00303-1	0.00	0.00	0.00	0.00	17,080.77	0.00	(17,080.77)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-6000-00303-1	0.00	0.00	0.00	0.00	6,187.66	0.00	(6,187.66)
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	0.00	0.00	2,481.54	0.00	(2,481.54)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	0.00	0.00	0.00	6,187.66	0.00	(6,187.66)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	0.00	0.00	0.00	6,187.68	0.00	(6,187.68)
004-4031-6521-5040-00303-1	0.00	0.00	0.00	0.00	6,187.65	0.00	(6,187.65)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3010-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**35,692.47**	**104,492.67**	**(104,492.67)**	**175,203.65**	**0.00**	**(279,696.32)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
Total for Function: 4031	**0.00**	**35,692.47**	**104,492.67**	**(104,492.67)**	**175,203.65**	**0.00**	**(279,696.32)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00304-1	21,100,000.00	0.00	0.00	21,100,000.00	0.00	0.00	21,100,000.00
004-4051-6521-1050-00304-1	0.00	577,919.22	1,040,287.04	(1,040,287.04)	1,070,531.13	440,163.90	(2,550,982.07)
004-4051-6521-1075-00304-1	0.00	3,907,792.71	6,518,815.83	(6,518,815.83)	5,120,462.02	4,343,453.58	(15,982,731.43)
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	57.15	2,370.92	(2,370.92)	392.85	0.00	(2,763.77)
004-4051-6521-8200-00303-1	0.00	0.00	1,922.00	(1,922.00)	22,595.50	0.00	(24,517.50)
004-4051-6521-0000-00303-1	5,100,000.00	0.00	0.00	5,100,000.00	0.00	0.00	5,100,000.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	57.15	30,580.76	(30,580.76)	36,506.60	0.00	(67,087.36)
004-4051-6521-1075-00303-1	0.00	57.15	22,910.92	(22,910.92)	8,863.35	0.00	(31,774.27)
004-4051-6521-1100-00303-1	0.00	57.05	2,370.77	(2,370.77)	392.95	4,030.00	(6,793.72)
004-4051-6521-3000-00303-1	0.00	57.15	10,180.70	(10,180.70)	43,016.93	0.00	(53,197.63)
004-4051-6521-3010-00303-1	0.00	7,573.15	153,436.30	(153,436.30)	185,465.78	0.00	(338,902.08)
004-4051-6521-3020-00303-1	0.00	57.15	2,370.92	(2,370.92)	30,756.92	0.00	(33,127.84)
004-4051-6521-4020-00303-1	0.00	57.15	2,370.92	(2,370.92)	22,988.35	0.00	(25,359.27)
004-4051-6521-4060-00303-1	0.00	57.15	2,370.92	(2,370.92)	32,866.33	0.00	(35,237.25)
004-4051-6521-4070-00303-1	0.00	57.15	2,370.93	(2,370.93)	392.85	0.00	(2,763.78)
004-4051-6521-4080-00303-1	0.00	57.15	2,370.93	(2,370.93)	7,196.40	0.00	(9,567.33)
004-4051-6521-4090-00303-1	0.00	57.15	2,370.94	(2,370.94)	392.85	0.00	(2,763.79)
004-4051-6521-5000-00303-1	0.00	57.15	2,370.93	(2,370.93)	11,850.63	0.00	(14,221.56)
004-4051-6521-5040-00303-1	0.00	38,213.15	50,277.80	(50,277.80)	10,143.73	0.00	(60,421.53)
004-4051-6521-5060-00303-1	0.00	57.15	2,370.92	(2,370.92)	5,620.39	0.00	(7,991.31)
004-4051-6521-5080-00303-1	0.00	57.15	2,370.92	(2,370.92)	1,496.94	0.00	(3,867.86)
004-4051-6521-6000-00303-1	0.00	57.15	2,370.92	(2,370.92)	30,408.38	0.00	(32,779.30)
004-4051-6521-7010-00303-1	0.00	57.15	2,370.92	(2,370.92)	392.85	0.00	(2,763.77)
004-4051-6521-7500-00303-1	0.00	57.15	2,370.92	(2,370.92)	392.85	0.00	(2,763.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-8500-00303-1	0.00	13,085.00	13,085.00	(13,085.00)	68,823.00	0.00	(81,908.00)
004-4051-6521-1020-00303-1	0.00	57.15	2,370.92	(2,370.92)	2,122.90	0.00	(4,493.82)
004-4051-6521-8110-00303-1	0.00	11,970.00	11,970.00	(11,970.00)	0.00	0.00	(11,970.00)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3000-00304-1	0.00	0.00	0.00	0.00	0.00	62,901.58	(62,901.58)
004-4051-6521-3010-00304-1	0.00	0.00	0.00	0.00	0.00	58,401.60	(58,401.60)
Total for Object: 6521	**26,200,000.00**	**4,557,581.83**	**7,889,030.05**	**18,310,969.95**	**6,714,072.48**	**4,908,950.66**	**6,687,946.81**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**26,200,000.00**	**4,557,581.83**	**7,889,030.05**	**18,310,969.95**	**6,714,072.48**	**4,908,950.66**	**6,687,946.81**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**29,792,630.00**	**4,923,828.98**	**8,614,035.78**	**21,178,594.22**	**7,152,871.09**	**5,137,961.09**	**8,900,457.23**
Grand Total:	**173,549,352.61**	**16,562,153.68**	**49,444,151.17**	**124,105,201.44**	**9,115,639.59**	**15,560,461.25**	**99,635,530.44**