# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1111-6151-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6151-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6151-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6151-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6151-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6151-4080-00223-1 | 1,424.00 | 187.56 | 627.46 | 796.54 | 0.00 | 0.00 | 796.54 |
| 001-1111-6151-4090-00223-1 | 1,388.00 | 182.86 | 611.49 | 776.51 | 0.00 | 0.00 | 776.51 |
| 001-1111-6151-5000-00223-1 | 1,248.00 | 164.41 | 568.67 | 679.33 | 0.00 | 0.00 | 679.33 |
| 001-1111-6151-5040-00223-1 | 1,192.00 | 156.96 | 543.08 | 648.92 | 0.00 | 0.00 | 648.92 |
| 001-1111-6151-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6151-4020-00223-1 | 1,156.00 | 152.25 | 509.41 | 646.59 | 0.00 | 0.00 | 646.59 |
| 001-1111-6151-4060-00223-1 | 1,228.00 | 161.67 | 540.72 | 687.28 | 0.00 | 0.00 | 687.28 |
| 001-1111-6151-4070-00223-1 | 1,314.00 | 173.05 | 578.58 | 735.42 | 0.00 | 0.00 | 735.42 |
| 001-1111-6151-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6151-4090-40001-1 | 28,649.00 | 2,428.92 | 9,549.60 | 19,099.40 | 0.00 | 2,387.40 | 16,712.00 |
| 001-1111-6151-6000-40001-1 | 32,264.00 | 2,700.39 | 10,930.16 | 21,333.84 | 0.00 | 2,688.70 | 18,645.14 |
| 001-1111-6151-5060-40001-1 | 31,009.00 | 2,589.68 | 10,414.90 | 20,594.10 | 0.00 | 2,584.06 | 18,010.04 |
| 001-1111-6151-5080-40001-1 | 32,264.00 | 2,653.63 | 10,921.39 | 21,342.61 | 0.00 | 2,688.70 | 18,653.91 |
| 001-1111-6151-5040-40001-1 | 31,630.00 | 2,761.86 | 10,720.83 | 20,909.17 | 0.00 | 2,635.80 | 18,273.37 |
| 001-1111-6151-5000-40001-1 | 29,215.00 | 2,291.66 | 9,669.44 | 19,545.56 | 0.00 | 2,439.85 | 17,105.71 |
| 001-1111-6151-4080-40001-1 | 28,649.00 | 2,509.85 | 10,152.75 | 18,496.25 | 0.00 | 2,504.45 | 15,991.80 |
| 001-1111-6151-4070-40001-1 | 30,388.00 | 2,543.32 | 10,363.18 | 20,024.82 | 0.00 | 2,543.32 | 17,481.50 |
| 001-1111-6151-4060-40001-1 | 31,009.00 | 2,715.07 | 10,812.73 | 20,196.27 | 0.00 | 2,359.36 | 17,836.91 |
| 001-1111-6151-4020-40001-1 | 31,630.00 | 2,635.80 | 10,548.93 | 21,081.07 | 0.00 | 2,635.80 | 18,445.27 |
| 001-1111-6151-5060-00223-1 | 1,222.00 | 160.88 | 556.67 | 665.33 | 0.00 | 0.00 | 665.33 |
| 001-1111-6151-5080-00223-1 | 1,415.00 | 186.39 | 644.85 | 770.15 | 0.00 | 0.00 | 770.15 |
| 001-1111-6151-6000-00223-1 | 1,284.00 | 169.10 | 565.82 | 718.18 | 0.00 | 0.00 | 718.18 |
| 001-1111-6151-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **319,578.00** | **27,525.31** | **109,830.66** | **209,747.34** | **0.00** | **25,467.44** | **184,279.90** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1111-6153-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.70 | (155.70) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1111-6153-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-4070-40001-1 | 0.00 | 202.73 | 1,074.24 | (1,074.24) | 0.00 | 467.10 | (1,541.34) |
| 001-1111-6153-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-6000-00223-1 | 0.00 | 0.00 | 19.43 | (19.43) | 0.00 | 0.00 | (19.43) |
| 001-1111-6153-4090-00223-1 | 0.00 | 0.00 | 21.16 | (21.16) | 0.00 | 0.00 | (21.16) |
| 001-1111-6153-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-4090-40001-1 | 0.00 | 155.70 | 155.70 | (155.70) | 0.00 | 0.00 | (155.70) |
| 001-1111-6153-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-4020-00223-1 | 0.00 | 0.00 | 17.49 | (17.49) | 0.00 | 0.00 | (17.49) |
| 001-1111-6153-4060-00223-1 | 0.00 | 0.00 | 18.78 | (18.78) | 0.00 | 0.00 | (18.78) |
| 001-1111-6153-4070-00223-1 | 0.00 | 0.00 | 20.08 | (20.08) | 0.00 | 0.00 | (20.08) |
| 001-1111-6153-4080-00223-1 | 0.00 | 0.00 | 21.59 | (21.59) | 0.00 | 0.00 | (21.59) |
| Total for Object: 6153 | **0.00** | **358.43** | **1,348.47** | **(1,348.47)** | **0.00** | **622.80** | **(1,971.27)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1111-6161-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4060-00000-1 | 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 |
| 001-1111-6161-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-0000-40001-1 | 10,024.00 | 0.00 | 0.00 | 10,024.00 | 0.00 | 0.00 | 10,024.00 |
| 001-1111-6161-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1111-6161-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-5080-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-6000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4090-00223-1 | 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 |
| 001-1111-6161-5040-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **10,024.00** | **0.00** | **0.00** | **10,024.00** | **0.00** | **0.00** | **10,024.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1111-6211-4080-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1111-6211-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1111-6221-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6221-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6221-5040-00223-1 | 105.00 | 11.76 | 44.19 | 60.81 | 0.00 | 0.00 | 60.81 |
| 001-1111-6221-4080-00223-1 | 126.00 | 14.05 | 52.79 | 73.21 | 0.00 | 0.00 | 73.21 |
| 001-1111-6221-4070-00223-1 | 116.00 | 12.96 | 48.70 | 67.30 | 0.00 | 0.00 | 67.30 |
| 001-1111-6221-6000-00223-1 | 114.00 | 12.68 | 47.61 | 66.39 | 0.00 | 0.00 | 66.39 |
| 001-1111-6221-4020-00223-1 | 102.00 | 11.40 | 42.89 | 59.11 | 0.00 | 0.00 | 59.11 |
| 001-1111-6221-5080-00223-1 | 125.00 | 13.96 | 52.45 | 72.55 | 0.00 | 0.00 | 72.55 |
| 001-1111-6221-5000-00223-1 | 111.00 | 12.31 | 46.25 | 64.75 | 0.00 | 0.00 | 64.75 |
| 001-1111-6221-0000-40001-1 | 688.00 | 0.00 | 0.00 | 688.00 | 0.00 | 0.00 | 688.00 |
| 001-1111-6221-4090-40001-1 | 1,965.00 | 166.62 | 655.10 | 1,309.90 | 0.00 | 163.78 | 1,146.12 |
| 001-1111-6221-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6221-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6221-4020-40001-1 | 2,804.00 | 233.70 | 935.19 | 1,868.81 | 0.00 | 233.70 | 1,635.11 |
| 001-1111-6221-4070-40001-1 | 2,678.00 | 223.92 | 908.74 | 1,769.26 | 0.00 | 223.92 | 1,545.34 |
| 001-1111-6221-4060-40001-1 | 2,721.00 | 235.71 | 939.58 | 1,781.42 | 0.00 | 211.31 | 1,570.11 |
| 001-1111-6221-4080-40001-1 | 1,965.00 | 225.07 | 908.04 | 1,056.96 | 0.00 | 224.69 | 832.27 |
| 001-1111-6221-5040-40001-1 | 2,804.00 | 242.35 | 947.00 | 1,857.00 | 0.00 | 233.70 | 1,623.30 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1111-6221-5000-40001-1 | 2,004.00 | 157.21 | 663.33 | 1,340.67 | 0.00 | 167.38 | 1,173.29 |
| 001-1111-6221-5080-40001-1 | 2,848.00 | 234.92 | 960.74 | 1,887.26 | 0.00 | 237.32 | 1,649.94 |
| 001-1111-6221-5060-40001-1 | 2,762.00 | 230.54 | 926.02 | 1,835.98 | 0.00 | 230.16 | 1,605.82 |
| 001-1111-6221-6000-40001-1 | 2,807.00 | 238.13 | 961.34 | 1,845.66 | 0.00 | 237.32 | 1,608.34 |
| 001-1111-6221-4060-00223-1 | 109.00 | 12.11 | 45.51 | 63.49 | 0.00 | 0.00 | 63.49 |
| 001-1111-6221-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6221-4090-00223-1 | 123.00 | 13.70 | 51.46 | 71.54 | 0.00 | 0.00 | 71.54 |
| 001-1111-6221-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6221-5060-00223-1 | 108.00 | 12.05 | 45.28 | 62.72 | 0.00 | 0.00 | 62.72 |
| Total for Object: 6221 | **27,185.00** | **2,315.15** | **9,282.21** | **17,902.79** | **0.00** | **2,163.28** | **15,739.51** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1111-6231-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6231-5040-00223-1 | 74.00 | 9.44 | 31.63 | 42.37 | 0.00 | 0.00 | 42.37 |
| 001-1111-6231-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6231-6000-00223-1 | 80.00 | 10.17 | 34.08 | 45.92 | 0.00 | 0.00 | 45.92 |
| 001-1111-6231-4090-00223-1 | 86.00 | 11.00 | 36.86 | 49.14 | 0.00 | 0.00 | 49.14 |
| 001-1111-6231-4070-00223-1 | 81.00 | 10.41 | 34.89 | 46.11 | 0.00 | 0.00 | 46.11 |
| 001-1111-6231-5060-00223-1 | 76.00 | 9.68 | 32.44 | 43.56 | 0.00 | 0.00 | 43.56 |
| 001-1111-6231-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6231-0000-40001-1 | 621.00 | 0.00 | 0.00 | 621.00 | 0.00 | 0.00 | 621.00 |
| 001-1111-6231-4020-00223-1 | 72.00 | 9.16 | 30.73 | 41.27 | 0.00 | 0.00 | 41.27 |
| 001-1111-6231-5080-00223-1 | 88.00 | 11.21 | 37.58 | 50.42 | 0.00 | 0.00 | 50.42 |
| 001-1111-6231-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6231-4080-00223-1 | 88.00 | 11.28 | 37.82 | 50.18 | 0.00 | 0.00 | 50.18 |
| 001-1111-6231-4090-40001-1 | 1,776.00 | 160.24 | 601.72 | 1,174.28 | 0.00 | 148.02 | 1,026.26 |
| 001-1111-6231-6000-40001-1 | 2,000.00 | 165.44 | 669.74 | 1,330.26 | 0.00 | 164.72 | 1,165.54 |
| 001-1111-6231-5060-40001-1 | 1,923.00 | 156.03 | 627.60 | 1,295.40 | 0.00 | 155.68 | 1,139.72 |
| 001-1111-6231-5080-40001-1 | 2,000.00 | 158.98 | 654.94 | 1,345.06 | 0.00 | 161.16 | 1,183.90 |
| 001-1111-6231-5000-40001-1 | 1,811.00 | 142.08 | 599.51 | 1,211.49 | 0.00 | 151.27 | 1,060.22 |
| 001-1111-6231-5040-40001-1 | 1,961.00 | 169.25 | 656.76 | 1,304.24 | 0.00 | 161.44 | 1,142.80 |
| 001-1111-6231-4080-40001-1 | 1,776.00 | 149.38 | 604.53 | 1,171.47 | 0.00 | 149.04 | 1,022.43 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1111-6231-4060-40001-1 | 1,923.00 | 163.80 | 652.25 | 1,270.75 | 0.00 | 141.75 | 1,129.00 |
| 001-1111-6231-4070-40001-1 | 1,884.00 | 165.73 | 690.99 | 1,193.01 | 0.00 | 182.12 | 1,010.89 |
| 001-1111-6231-4020-40001-1 | 1,961.00 | 160.28 | 641.48 | 1,319.52 | 0.00 | 169.94 | 1,149.58 |
| 001-1111-6231-6000-00000-1 | 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 |
| 001-1111-6231-5000-00223-1 | 77.00 | 9.89 | 33.14 | 43.86 | 0.00 | 0.00 | 43.86 |
| 001-1111-6231-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6231-4060-00223-1 | 76.00 | 9.73 | 32.60 | 43.40 | 0.00 | 0.00 | 43.40 |
| 001-1111-6231-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **20,434.00** | **1,693.18** | **6,741.29** | **13,692.71** | **0.00** | **1,585.14** | **12,107.57** |
| Object: 6232 Medicare | | | | | | | |
| 001-1111-6232-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-5040-00223-1 | 17.00 | 2.21 | 7.39 | 9.61 | 0.00 | 0.00 | 9.61 |
| 001-1111-6232-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-5000-00223-1 | 18.00 | 2.31 | 7.76 | 10.24 | 0.00 | 0.00 | 10.24 |
| 001-1111-6232-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-4070-00223-1 | 19.00 | 2.43 | 8.15 | 10.85 | 0.00 | 0.00 | 10.85 |
| 001-1111-6232-6000-00223-1 | 19.00 | 2.40 | 7.98 | 11.02 | 0.00 | 0.00 | 11.02 |
| 001-1111-6232-5080-00223-1 | 21.00 | 2.62 | 8.78 | 12.22 | 0.00 | 0.00 | 12.22 |
| 001-1111-6232-4020-00223-1 | 17.00 | 2.14 | 7.21 | 9.79 | 0.00 | 0.00 | 9.79 |
| 001-1111-6232-5060-00223-1 | 18.00 | 2.26 | 7.58 | 10.42 | 0.00 | 0.00 | 10.42 |
| 001-1111-6232-0000-40001-1 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| 001-1111-6232-4090-40001-1 | 415.00 | 37.48 | 140.73 | 274.27 | 0.00 | 34.62 | 239.65 |
| 001-1111-6232-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-4020-40001-1 | 459.00 | 37.48 | 150.01 | 308.99 | 0.00 | 39.74 | 269.25 |
| 001-1111-6232-4070-40001-1 | 441.00 | 38.76 | 161.62 | 279.38 | 0.00 | 42.59 | 236.79 |
| 001-1111-6232-4060-40001-1 | 450.00 | 38.31 | 152.54 | 297.46 | 0.00 | 33.15 | 264.31 |
| 001-1111-6232-4080-40001-1 | 415.00 | 34.93 | 141.38 | 273.62 | 0.00 | 34.85 | 238.77 |
| 001-1111-6232-5040-40001-1 | 459.00 | 39.59 | 153.60 | 305.40 | 0.00 | 37.76 | 267.64 |
| 001-1111-6232-5000-40001-1 | 424.00 | 33.23 | 140.21 | 283.79 | 0.00 | 35.38 | 248.41 |
| 001-1111-6232-5080-40001-1 | 468.00 | 37.18 | 153.16 | 314.84 | 0.00 | 37.68 | 277.16 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-1111-6232-5060-40001-1 | 450.00 | 36.49 | 146.77 | 303.23 | 0.00 | 36.40 | 266.83 |
| 001-1111-6232-6000-40001-1 | 468.00 | 38.69 | 156.63 | 311.37 | 0.00 | 38.52 | 272.85 |
| 001-1111-6232-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-4060-00223-1 | 18.00 | 2.27 | 7.61 | 10.39 | 0.00 | 0.00 | 10.39 |
| 001-1111-6232-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-4090-00223-1 | 20.00 | 2.57 | 8.63 | 11.37 | 0.00 | 0.00 | 11.37 |
| 001-1111-6232-4080-00223-1 | 21.00 | 2.64 | 8.84 | 12.16 | 0.00 | 0.00 | 12.16 |
| 001-1111-6232-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **4,782.00** | **395.99** | **1,576.58** | **3,205.42** | **0.00** | **370.69** | **2,834.73** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1111-6241-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6241-5040-00223-1 | 347.00 | 14.46 | 101.22 | 245.78 | 0.00 | 0.00 | 245.78 |
| 001-1111-6241-4090-00223-1 | 404.00 | 16.84 | 117.88 | 286.12 | 0.00 | 0.00 | 286.12 |
| 001-1111-6241-5060-00223-1 | 356.00 | 14.82 | 103.74 | 252.26 | 0.00 | 0.00 | 252.26 |
| 001-1111-6241-6000-00223-1 | 374.00 | 15.57 | 108.99 | 265.01 | 0.00 | 0.00 | 265.01 |
| 001-1111-6241-4080-00223-1 | 415.00 | 17.27 | 120.89 | 294.11 | 0.00 | 0.00 | 294.11 |
| 001-1111-6241-4070-00223-1 | 383.00 | 15.94 | 111.58 | 271.42 | 0.00 | 0.00 | 271.42 |
| 001-1111-6241-5080-00223-1 | 412.00 | 17.16 | 120.12 | 291.88 | 0.00 | 0.00 | 291.88 |
| 001-1111-6241-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6241-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6241-4090-40001-1 | 0.00 | 3.76 | 3.76 | (3.76) | 0.00 | 1.88 | (5.64) |
| 001-1111-6241-6000-40001-1 | 8,674.00 | 772.80 | 3,091.20 | 5,582.80 | 0.00 | 772.80 | 4,810.00 |
| 001-1111-6241-5060-40001-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-1111-6241-5080-40001-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-1111-6241-5000-40001-1 | 23.00 | 1.88 | 7.52 | 15.48 | 0.00 | 1.88 | 13.60 |
| 001-1111-6241-5040-40001-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-1111-6241-4080-40001-1 | 0.00 | 772.80 | 3,091.20 | (3,091.20) | 0.00 | 772.80 | (3,864.00) |
| 001-1111-6241-4060-40001-1 | 8,674.00 | 722.80 | 2,891.20 | 5,782.80 | 0.00 | 722.80 | 5,060.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1111-6241-4070-40001-1 | 8,674.00 | 722.80 | 2,891.20 | 5,782.80 | 0.00 | 722.80 | 5,060.00 |
| 001-1111-6241-4020-40001-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-1111-6241-5000-00223-1 | 363.00 | 15.14 | 105.98 | 257.02 | 0.00 | 0.00 | 257.02 |
| 001-1111-6241-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6241-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6241-4020-00223-1 | 337.00 | 14.03 | 98.21 | 238.79 | 0.00 | 0.00 | 238.79 |
| 001-1111-6241-4060-00223-1 | 357.00 | 14.89 | 104.23 | 252.77 | 0.00 | 0.00 | 252.77 |
| Total for Object: 6241 | **66,889.00** | **6,244.16** | **25,433.72** | **41,455.28** | **0.00** | **6,086.16** | **35,369.12** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-1111-6334-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6334-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-1111-6337-4020-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-4060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-4070-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-4080-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-4090-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-5000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-5040-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-5060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-5080-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-6000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-5060-00204-1 | 0.00 | 0.00 | 525.00 | (525.00) | 0.00 | 0.00 | (525.00) |
| 001-1111-6337-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-1111-6337-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6337-4070-00204-1 | 0.00 | 0.00 | 1,050.00 | (1,050.00) | 0.00 | 0.00 | (1,050.00) |
| Total for Object: 6337 | **0.00** | **0.00** | **1,575.00** | **(1,575.00)** | **0.00** | **0.00** | **(1,575.00)** |
| Object: 6338 Rentals - Computers & Related Equip | | | | | | | |
| 001-1111-6338-4020-00204-1 | 0.00 | 0.00 | 1,656.99 | (1,656.99) | 2,849.06 | 436.20 | (4,942.25) |
| 001-1111-6338-4060-00204-1 | 0.00 | 0.00 | 1,807.64 | (1,807.64) | 3,108.06 | 475.85 | (5,391.55) |
| 001-1111-6338-4070-00204-1 | 0.00 | 0.00 | 1,747.38 | (1,747.38) | 3,004.46 | 459.99 | (5,211.83) |
| 001-1111-6338-4080-00204-1 | 0.00 | 0.00 | 2,053.67 | (2,053.67) | 3,531.11 | 540.62 | (6,125.40) |
| 001-1111-6338-4090-00204-1 | 0.00 | 0.00 | 2,033.59 | (2,033.59) | 3,496.57 | 535.33 | (6,065.49) |
| 001-1111-6338-5000-00204-1 | 0.00 | 0.00 | 1,812.64 | (1,812.64) | 3,116.71 | 477.17 | (5,406.52) |
| 001-1111-6338-5040-00204-1 | 0.00 | 0.00 | 1,908.07 | (1,908.07) | 3,280.72 | 502.29 | (5,691.08) |
| 001-1111-6338-5060-00204-1 | 0.00 | 0.00 | 1,787.54 | (1,787.54) | 3,073.54 | 470.56 | (5,331.64) |
| 001-1111-6338-5080-00204-1 | 0.00 | 0.00 | 2,048.64 | (2,048.64) | 3,522.48 | 539.30 | (6,110.42) |
| 001-1111-6338-6000-00204-1 | 0.00 | 0.00 | 1,752.41 | (1,752.41) | 3,013.08 | 461.31 | (5,226.80) |
| Total for Object: 6338 | **0.00** | **0.00** | **18,608.57** | **(18,608.57)** | **31,995.79** | **4,898.62** | **(55,502.98)** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-1111-6339-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-5060-40001-1 | 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 |
| 001-1111-6339-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-4080-40001-1 | 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 |
| 001-1111-6339-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-1111-6361-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.39 | (1,502.39) |
| 001-1111-6361-5040-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.47 | (1,581.47) |
| 001-1111-6361-5060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,481.58 | (1,481.58) |
| 001-1111-6361-5080-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.99 | (1,697.99) |
| 001-1111-6361-4020-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.38 | (1,373.38) |
| 001-1111-6361-4060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498.23 | (1,498.23) |
| 001-1111-6361-4070-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448.29 | (1,448.29) |
| 001-1111-6361-4080-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,702.16 | (1,702.16) |
| 001-1111-6361-4090-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.51 | (1,685.51) |
| 001-1111-6361-4090-00204-1 | 0.00 | 701.49 | 4,038.94 | (4,038.94) | 4,691.10 | 1,573.56 | (10,303.60) |
| 001-1111-6361-5000-00204-1 | 0.00 | 625.29 | 3,600.16 | (3,600.16) | 4,181.45 | 1,402.60 | (9,184.21) |
| 001-1111-6361-5040-00204-1 | 0.00 | 658.19 | 3,789.60 | (3,789.60) | 4,401.55 | 1,476.42 | (9,667.57) |
| 001-1111-6361-5060-00204-1 | 0.00 | 616.62 | 3,550.28 | (3,550.28) | 4,123.53 | 1,383.18 | (9,056.99) |
| 001-1111-6361-6000-00204-1 | 0.00 | 604.50 | 3,480.48 | (3,480.48) | 4,042.46 | 1,355.98 | (8,878.92) |
| 001-1111-6361-5080-00204-1 | 0.00 | 706.68 | 4,068.82 | (4,068.82) | 4,725.88 | 1,585.21 | (10,379.91) |
| 001-1111-6361-4020-00204-1 | 0.00 | 571.58 | 3,290.96 | (3,290.96) | 3,822.39 | 1,282.17 | (8,395.52) |
| 001-1111-6361-4060-00204-1 | 0.00 | 623.55 | 3,590.14 | (3,590.14) | 4,169.91 | 1,398.70 | (9,158.75) |
| 001-1111-6361-4070-00204-1 | 0.00 | 602.76 | 3,470.47 | (3,470.47) | 4,030.89 | 1,352.09 | (8,853.45) |
| 001-1111-6361-4080-00204-1 | 0.00 | 708.41 | 4,078.80 | (4,078.80) | 4,737.46 | 1,589.10 | (10,405.36) |
| 001-1111-6361-6000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,452.45 | (1,452.45) |
| 001-1111-6361-4070-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5060-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5080-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4020-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4080-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4090-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5000-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5040-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4070-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-1111-6361-4080-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4090-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5000-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5040-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5060-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-5080-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-6000-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-6000-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4020-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4060-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4060-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **6,419.07** | **36,958.65** | **(36,958.65)** | **42,926.62** | **29,822.46** | **(109,707.73)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1111-6363-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5040-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5060-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5080-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-6000-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4060-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4070-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4080-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4090-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4020-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1111-6363-4060-00000-1 | 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 |
| 001-1111-6363-5000-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4020-00216-1 | 0.00 | 0.00 | 333.66 | (333.66) | 0.00 | 0.00 | (333.66) |
| 001-1111-6363-4060-00216-1 | 0.00 | 0.00 | 320.64 | (320.64) | 0.00 | 0.00 | (320.64) |
| 001-1111-6363-4070-00216-1 | 0.00 | 0.00 | 319.63 | (319.63) | 0.00 | 0.00 | (319.63) |
| 001-1111-6363-4080-00216-1 | 0.00 | 0.00 | 315.63 | (315.63) | 0.00 | 0.00 | (315.63) |
| 001-1111-6363-4090-00216-1 | 0.00 | 0.00 | 359.39 | (359.39) | 0.00 | 0.00 | (359.39) |
| 001-1111-6363-5000-00216-1 | 0.00 | 0.00 | 303.61 | (303.61) | 0.00 | 0.00 | (303.61) |
| 001-1111-6363-5060-00216-1 | 0.00 | 0.00 | 355.37 | (355.37) | 0.00 | 0.00 | (355.37) |
| 001-1111-6363-5080-00216-1 | 0.00 | 0.00 | 370.41 | (370.41) | 0.00 | 0.00 | (370.41) |
| 001-1111-6363-6000-00216-1 | 0.00 | 0.00 | 311.29 | (311.29) | 0.00 | 0.00 | (311.29) |
| 001-1111-6363-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5040-00216-1 | 0.00 | 0.00 | 350.37 | (350.37) | 0.00 | 0.00 | (350.37) |
| 001-1111-6363-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **3,340.00** | **(3,340.00)** | **0.00** | **0.00** | **(3,340.00)** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1111-6371-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-5080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-6000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1111-6371-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-6000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-5080-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-5060-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-4020-00216-1 | 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 |
| 001-1111-6371-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1111-6391-5040-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4090-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-0000-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5040-00216-1 | 0.00 | 0.00 | 34.62 | (34.62) | 0.00 | 0.00 | (34.62) |
| 001-1111-6391-4080-00216-1 | 0.00 | 0.00 | 31.19 | (31.19) | 0.00 | 0.00 | (31.19) |
| 001-1111-6391-4090-00216-1 | 0.00 | 0.00 | 35.51 | (35.51) | 0.00 | 0.00 | (35.51) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1111-6391-5000-00216-1 | 0.00 | 0.00 | 304.34 | (304.34) | 0.00 | 0.00 | (304.34) |
| 001-1111-6391-4020-00216-1 | 0.00 | 0.00 | 32.97 | (32.97) | 0.00 | 0.00 | (32.97) |
| 001-1111-6391-4060-00216-1 | 0.00 | 0.00 | 31.68 | (31.68) | 0.00 | 0.00 | (31.68) |
| 001-1111-6391-4070-00216-1 | 0.00 | 0.00 | 31.58 | (31.58) | 0.00 | 0.00 | (31.58) |
| 001-1111-6391-5060-00216-1 | 0.00 | 0.00 | 35.11 | (35.11) | 0.00 | 0.00 | (35.11) |
| 001-1111-6391-5080-00216-1 | 0.00 | 0.00 | 36.60 | (36.60) | 0.00 | 0.00 | (36.60) |
| 001-1111-6391-6000-00216-1 | 0.00 | 0.00 | 30.74 | (30.74) | 0.00 | 0.00 | (30.74) |
| 001-1111-6391-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4020-00426-1 | 0.00 | 0.00 | 706.03 | (706.03) | 0.00 | 0.00 | (706.03) |
| 001-1111-6391-4060-00426-1 | 0.00 | 0.00 | 678.68 | (678.68) | 0.00 | 0.00 | (678.68) |
| 001-1111-6391-4070-00426-1 | 0.00 | 0.00 | 676.61 | (676.61) | 0.00 | 0.00 | (676.61) |
| 001-1111-6391-4080-00426-1 | 0.00 | 0.00 | 668.35 | (668.35) | 0.00 | 0.00 | (668.35) |
| 001-1111-6391-4090-00426-1 | 0.00 | 0.00 | 761.35 | (761.35) | 0.00 | 0.00 | (761.35) |
| 001-1111-6391-5000-00426-1 | 0.00 | 0.00 | 643.32 | (643.32) | 0.00 | 0.00 | (643.32) |
| 001-1111-6391-5040-00426-1 | 0.00 | 0.00 | 741.82 | (741.82) | 0.00 | 0.00 | (741.82) |
| 001-1111-6391-5060-00426-1 | 0.00 | 0.00 | 752.73 | (752.73) | 0.00 | 0.00 | (752.73) |
| 001-1111-6391-5080-00426-1 | 0.00 | 0.00 | 687.30 | (687.30) | 0.00 | 0.00 | (687.30) |
| 001-1111-6391-6000-00426-1 | 0.00 | 0.00 | 659.75 | (659.75) | 0.00 | 0.00 | (659.75) |
| 001-1111-6391-4060-00000-1 | 2,720.00 | 0.00 | 0.00 | 2,720.00 | 0.00 | 0.00 | 2,720.00 |
| 001-1111-6391-5080-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1111-6391-4020-00204-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1111-6391-5080-00204-1 | 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 |
| 001-1111-6391-3010-00509-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4020-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1111-6391-4070-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1111-6391-5000-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1111-6391-5060-00000-1 | 2,000.00 | 0.00 | 393.48 | 1,606.52 | 0.00 | 0.00 | 1,606.52 |
| 001-1111-6391-6000-00000-1 | 2,000.00 | 0.00 | 120.00 | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 001-1111-6391-5080-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-6000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4020-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-0000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4060-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4070-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4080-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4090-40001-1 | 200.00 | 0.00 | 172.60 | 27.40 | 0.00 | 0.00 | 27.40 |
| 001-1111-6391-4020-40001-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 001-1111-6391-4060-40001-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 001-1111-6391-4080-40001-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 001-1111-6391-4070-40001-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1111-6391-5000-40001-1 | 200.00 | 116.79 | 116.79 | 83.21 | 0.00 | 0.00 | 83.21 |
| 001-1111-6391-5040-40001-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 001-1111-6391-5080-40001-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 001-1111-6391-6000-40001-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 001-1111-6391-5060-40001-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 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 |
| 001-1111-6391-4080-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1111-6391-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5040-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1111-6391-4090-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1111-6391-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5060-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-6000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **49,720.00** | **116.79** | **8,383.15** | **41,336.85** | **0.00** | **0.00** | **41,336.85** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1111-6411-4020-00426-1 | 0.00 | 0.00 | 9.10 | (9.10) | 0.00 | 4.24 | (13.34) |
| 001-1111-6411-4060-00426-1 | 0.00 | 0.00 | 8.74 | (8.74) | 0.00 | 4.07 | (12.81) |
| 001-1111-6411-4070-00426-1 | 0.00 | 0.00 | 8.72 | (8.72) | 0.00 | 4.06 | (12.78) |
| 001-1111-6411-4080-00426-1 | 0.00 | 0.00 | 8.60 | (8.60) | 0.00 | 4.01 | (12.61) |
| 001-1111-6411-4090-00426-1 | 0.00 | 0.00 | 9.81 | (9.81) | 0.00 | 4.57 | (14.38) |
| 001-1111-6411-5000-00426-1 | 0.00 | 0.00 | 8.29 | (8.29) | 0.00 | 3.86 | (12.15) |
| 001-1111-6411-5040-00426-1 | 0.00 | 0.00 | 9.55 | (9.55) | 0.00 | 4.45 | (14.00) |
| 001-1111-6411-5060-00426-1 | 0.00 | 0.00 | 9.70 | (9.70) | 0.00 | 4.52 | (14.22) |
| 001-1111-6411-5080-00426-1 | 0.00 | 0.00 | 10.10 | (10.10) | 0.00 | 4.70 | (14.80) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1111-6411-6000-00426-1 | 0.00 | 0.00 | 8.48 | (8.48) | 0.00 | 3.94 | (12.42) |
| 001-1111-6411-5060-00000-1 | 20,400.00 | 0.00 | 1,947.31 | 18,452.69 | 430.00 | 0.00 | 18,022.69 |
| 001-1111-6411-5080-00000-1 | 20,400.00 | 19.99 | 2,029.44 | 18,370.56 | 0.00 | 0.00 | 18,370.56 |
| 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 |
| 001-1111-6411-6000-00216-1 | 0.00 | 831.22 | 939.92 | (939.92) | 0.00 | 1,118.12 | (2,058.04) |
| 001-1111-6411-5080-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5040-00216-1 | 0.00 | 934.65 | 1,057.03 | (1,057.03) | 0.00 | 1,257.31 | (2,314.34) |
| 001-1111-6411-5060-00216-1 | 0.00 | 948.02 | 1,072.12 | (1,072.12) | 0.00 | 1,274.21 | (2,346.33) |
| 001-1111-6411-5080-00216-1 | 0.00 | 987.32 | 1,116.69 | (1,116.69) | 0.00 | 1,329.22 | (2,445.91) |
| 001-1111-6411-4090-00216-1 | 0.00 | 958.71 | 1,084.22 | (1,084.22) | 0.00 | 1,289.66 | (2,373.88) |
| 001-1111-6411-5000-00216-1 | 0.00 | 809.91 | 5,339.82 | (5,339.82) | 0.00 | 1,089.51 | (6,429.33) |
| 001-1111-6411-4020-00216-1 | 0.00 | 890.10 | 1,006.62 | (1,006.62) | 0.00 | 1,197.39 | (2,204.01) |
| 001-1111-6411-4060-00216-1 | 0.00 | 855.35 | 967.32 | (967.32) | 0.00 | 1,150.63 | (2,117.95) |
| 001-1111-6411-4070-00216-1 | 0.00 | 852.68 | 964.30 | (964.30) | 0.00 | 1,147.04 | (2,111.34) |
| 001-1111-6411-4080-00216-1 | 0.00 | 841.99 | 952.22 | (952.22) | 0.00 | 1,132.66 | (2,084.88) |
| 001-1111-6411-5080-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-6000-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4020-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1111-6411-0000-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4060-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4070-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4080-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4090-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5000-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5040-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5060-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-3010-00509-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4090-40001-1 | 3,000.00 | 388.69 | 2,790.33 | 209.67 | 89.95 | 113.95 | 5.77 |
| 001-1111-6411-5060-40001-1 | 3,000.00 | 0.00 | 2,290.04 | 709.96 | 626.77 | 0.00 | 83.19 |
| 001-1111-6411-6000-40001-1 | 3,000.00 | 465.53 | 1,037.85 | 1,962.15 | 0.00 | 0.00 | 1,962.15 |
| 001-1111-6411-5080-40001-1 | 3,000.00 | 0.00 | 809.34 | 2,190.66 | 0.00 | 0.00 | 2,190.66 |
| 001-1111-6411-5040-40001-1 | 3,000.00 | 0.00 | 2,941.53 | 58.47 | 0.00 | 0.00 | 58.47 |
| 001-1111-6411-5000-40001-1 | 3,000.00 | 920.67 | 1,575.61 | 1,424.39 | 100.00 | 0.00 | 1,324.39 |
| 001-1111-6411-4070-40001-1 | 3,000.00 | 30.62 | 2,735.52 | 264.48 | 0.00 | 0.00 | 264.48 |
| 001-1111-6411-4080-40001-1 | 3,000.00 | 51.57 | 2,914.90 | 85.10 | 0.00 | 77.99 | 7.11 |
| 001-1111-6411-4060-40001-1 | 3,000.00 | 0.00 | 2,579.89 | 420.11 | 307.60 | 82.40 | 189.90 |
| 001-1111-6411-4020-40001-1 | 3,000.00 | 69.35 | 1,260.15 | 1,739.85 | 747.44 | 0.00 | 992.41 |
| 001-1111-6411-0000-00216-1 | 65,115.00 | 0.00 | 0.00 | 65,115.00 | 0.00 | 0.00 | 65,115.00 |
| 001-1111-6411-5040-00000-1 | 20,400.00 | 17.20 | 2,377.87 | 18,022.13 | 0.00 | 418.63 | 17,603.50 |
| 001-1111-6411-6000-00000-1 | 20,400.00 | 534.53 | 4,354.99 | 16,045.01 | 785.31 | 0.00 | 15,259.70 |
| 001-1111-6411-4020-00000-1 | 18,450.00 | 79.96 | 659.67 | 17,790.33 | 280.22 | 0.00 | 17,510.11 |
| 001-1111-6411-4080-00000-1 | 20,400.00 | 117.16 | 1,601.54 | 18,798.46 | 0.00 | 213.06 | 18,585.40 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1111-6411-4060-00000-1 | 19,680.00 | 180.36 | 1,653.68 | 18,026.32 | 57.01 | 0.00 | 17,969.31 |
| 001-1111-6411-4070-00000-1 | 20,400.00 | 1,917.71 | 5,604.20 | 14,795.80 | 550.28 | 338.85 | 13,906.67 |
| 001-1111-6411-5000-00000-1 | 20,400.00 | 0.00 | 3,948.31 | 16,451.69 | 286.00 | 556.66 | 15,609.03 |
| 001-1111-6411-4090-00000-1 | 20,400.00 | 1,587.53 | 2,427.23 | 17,972.77 | 70.03 | 0.00 | 17,902.74 |
| Total for Object: 6411 | **296,445.00** | **15,290.82** | **62,130.75** | **234,314.25** | **4,330.61** | **13,829.71** | **216,313.72** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1111-6412-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5040-00204-1 | 0.00 | 308.11 | 7,083.66 | (7,083.66) | 2,888.17 | 371.90 | (10,343.73) |
| 001-1111-6412-5060-00204-1 | 0.00 | 299.13 | 6,822.37 | (6,822.37) | 2,716.23 | 348.41 | (9,887.01) |
| 001-1111-6412-5080-00204-1 | 0.00 | 328.62 | 7,563.02 | (7,563.02) | 3,098.79 | 399.29 | (11,061.10) |
| 001-1111-6412-6000-00204-1 | 0.00 | 279.07 | 6,515.09 | (6,515.09) | 2,648.66 | 341.56 | (9,505.31) |
| 001-1111-6412-4020-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4020-00426-1 | 0.00 | 0.00 | 1,577.87 | (1,577.87) | 0.00 | 0.00 | (1,577.87) |
| 001-1111-6412-4060-00426-1 | 0.00 | 0.00 | 1,516.27 | (1,516.27) | 0.00 | 0.00 | (1,516.27) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1111-6412-4070-00426-1 | 0.00 | 0.00 | 1,511.53 | (1,511.53) | 0.00 | 0.00 | (1,511.53) |
| 001-1111-6412-4080-00426-1 | 0.00 | 0.00 | 1,492.57 | (1,492.57) | 0.00 | 0.00 | (1,492.57) |
| 001-1111-6412-4090-00426-1 | 0.00 | 0.00 | 1,699.49 | (1,699.49) | 0.00 | 0.00 | (1,699.49) |
| 001-1111-6412-5000-00426-1 | 0.00 | 0.00 | 1,435.72 | (1,435.72) | 0.00 | 0.00 | (1,435.72) |
| 001-1111-6412-5040-00426-1 | 0.00 | 0.00 | 1,656.85 | (1,656.85) | 0.00 | 0.00 | (1,656.85) |
| 001-1111-6412-5060-00426-1 | 0.00 | 0.00 | 1,680.54 | (1,680.54) | 0.00 | 0.00 | (1,680.54) |
| 001-1111-6412-5080-00426-1 | 0.00 | 0.00 | 1,848.62 | (1,848.62) | 0.00 | 0.00 | (1,848.62) |
| 001-1111-6412-6000-00426-1 | 0.00 | 0.00 | 1,473.62 | (1,473.62) | 0.00 | 0.00 | (1,473.62) |
| 001-1111-6412-5040-34200-3 | 0.00 | 0.00 | 2,425.97 | (2,425.97) | 0.00 | 0.00 | (2,425.97) |
| 001-1111-6412-5060-34200-3 | 0.00 | 0.00 | 2,460.66 | (2,460.66) | 0.00 | 0.00 | (2,460.66) |
| 001-1111-6412-5080-34200-3 | 0.00 | 0.00 | 2,564.73 | (2,564.73) | 0.00 | 0.00 | (2,564.73) |
| 001-1111-6412-6000-34200-3 | 0.00 | 0.00 | 3,330.21 | (3,330.21) | 0.00 | 0.00 | (3,330.21) |
| 001-1111-6412-0000-34200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-34200-3 | 0.00 | 0.00 | 2,220.14 | (2,220.14) | 0.00 | 0.00 | (2,220.14) |
| 001-1111-6412-4080-34200-3 | 0.00 | 0.00 | 2,213.21 | (2,213.21) | 0.00 | 0.00 | (2,213.21) |
| 001-1111-6412-4090-34200-3 | 0.00 | 0.00 | 2,488.41 | (2,488.41) | 0.00 | 0.00 | (2,488.41) |
| 001-1111-6412-4090-40001-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1111-6412-4090-42300-4 | 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 |
| 001-1111-6412-5000-34200-3 | 0.00 | 0.00 | 2,102.20 | (2,102.20) | 0.00 | 0.00 | (2,102.20) |
| 001-1111-6412-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-42403-4 | 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 |
| 001-1111-6412-4020-40001-1 | 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 |
| 001-1111-6412-4060-40001-1 | 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 |
| 001-1111-6412-5000-40001-1 | 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 |
| 001-1111-6412-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-00204-1 | 0.00 | 323.09 | 7,952.69 | (7,952.69) | 3,072.89 | 396.36 | (11,421.94) |
| 001-1111-6412-5000-00204-1 | 0.00 | 766.58 | 7,060.08 | (7,060.08) | 2,732.64 | 353.30 | (10,146.02) |
| 001-1111-6412-4020-00204-1 | 0.00 | 278.73 | 6,259.86 | (6,259.86) | 2,519.32 | 322.96 | (9,102.14) |
| 001-1111-6412-4060-00204-1 | 0.00 | 287.47 | 6,625.61 | (6,625.61) | 2,731.73 | 352.33 | (9,709.67) |
| 001-1111-6412-4070-00204-1 | 0.00 | 281.60 | 6,481.48 | (6,481.48) | 2,644.39 | 340.58 | (9,466.45) |
| 001-1111-6412-4080-00204-1 | 0.00 | 308.05 | 7,319.51 | (7,319.51) | 3,085.01 | 400.28 | (10,804.80) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1111-6412-5040-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-6000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1111-6412-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4020-42403-4 | 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 |
| 001-1111-6412-4020-34200-3 | 0.00 | 0.00 | 1,010.63 | (1,010.63) | 0.00 | 0.00 | (1,010.63) |
| 001-1111-6412-4060-34200-3 | 0.00 | 0.00 | 2,310.34 | (2,310.34) | 0.00 | 0.00 | (2,310.34) |
| 001-1111-6412-5080-00238-1 | 0.00 | 0.00 | 1,680.00 | (1,680.00) | 0.00 | 0.00 | (1,680.00) |
| Total for Object: 6412 | **0.00** | **3,460.45** | **110,382.95** | **(110,382.95)** | **28,137.83** | **3,626.97** | **(142,147.75)** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1111-6431-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6431 Textbooks | | | | | | | |
| 001-1111-6431-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-6000-40001-1 | 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 |
| 001-1111-6431-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1111 | **795,057.00** | **63,819.35** | **395,592.00** | **399,465.00** | **107,390.85** | **88,473.27** | **203,760.67** |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 001-1131-6111-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1131-6151-3010-00223-1 | 2,196.00 | 2,084.00 | 18,033.20 | (15,837.20) | 0.00 | 2,101.13 | (17,938.33) |
| 001-1131-6151-3020-00223-1 | 30,752.00 | 5,319.12 | 19,725.64 | 11,026.36 | 0.00 | 5,901.01 | 5,125.35 |
| 001-1131-6151-3000-00223-1 | 62,953.00 | 4,505.64 | 18,680.97 | 44,272.03 | 0.00 | 4,900.21 | 39,371.82 |
| 001-1131-6151-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6151-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6151-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **95,901.00** | **11,908.76** | **56,439.81** | **39,461.19** | **0.00** | **12,902.35** | **26,558.84** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1131-6152-3020-00000-1 | 29,794.00 | 2,619.27 | 9,450.07 | 20,343.93 | 0.00 | 2,360.19 | 17,983.74 |
| 001-1131-6152-3010-00000-1 | 30,388.00 | 2,389.17 | 9,430.06 | 20,957.94 | 0.00 | 2,394.68 | 18,563.26 |
| 001-1131-6152-3000-00000-1 | 30,388.00 | 2,637.68 | 10,333.68 | 20,054.32 | 0.00 | 2,693.51 | 17,360.81 |
| Total for Object: 6152 | **90,570.00** | **7,646.12** | **29,213.81** | **61,356.19** | **0.00** | **7,448.38** | **53,907.81** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1131-6153-3010-00000-1 | 0.00 | 311.40 | 311.40 | (311.40) | 0.00 | 0.00 | (311.40) |
| 001-1131-6153-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6153-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6153-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6153-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6153-3020-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.10 | (467.10) |
| Total for Object: 6153 | **0.00** | **311.40** | **311.40** | **(311.40)** | **0.00** | **467.10** | **(778.50)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1131-6161-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6161-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6161-3000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6161-0000-00000-1 | 781.00 | 0.00 | 0.00 | 781.00 | 0.00 | 0.00 | 781.00 |
| 001-1131-6161-3020-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6161-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **781.00** | **0.00** | **0.00** | **781.00** | **0.00** | **0.00** | **781.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1131-6211-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6211-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1131-6221-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6221-3020-00000-1 | 2,044.00 | 179.68 | 674.72 | 1,369.28 | 0.00 | 161.91 | 1,207.37 |
| 001-1131-6221-3010-00223-1 | 194.00 | 194.24 | 1,447.67 | (1,253.67) | 0.00 | 193.59 | (1,447.26) |
| 001-1131-6221-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6221-0000-00000-1 | 54.00 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 001-1131-6221-3020-00223-1 | 2,152.00 | 416.09 | 1,464.32 | 687.68 | 0.00 | 404.81 | 282.87 |
| 001-1131-6221-3010-00000-1 | 2,085.00 | 163.90 | 646.90 | 1,438.10 | 0.00 | 164.28 | 1,273.82 |
| 001-1131-6221-3000-00000-1 | 2,678.00 | 225.06 | 901.37 | 1,776.63 | 0.00 | 223.55 | 1,553.08 |
| 001-1131-6221-3000-00223-1 | 5,008.00 | 413.72 | 1,706.97 | 3,301.03 | 0.00 | 438.50 | 2,862.53 |
| Total for Object: 6221 | **14,215.00** | **1,592.69** | **6,841.95** | **7,373.05** | **0.00** | **1,586.64** | **5,786.41** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| Object: | | | | | | | |
| 001-1131-6231-3010-00223-1 | 136.00 | 123.59 | 1,093.97 | (957.97) | 0.00 | 125.18 | (1,083.15) |
| 001-1131-6231-3020-00000-1 | 1,847.00 | 162.39 | 583.38 | 1,263.62 | 0.00 | 146.34 | 1,117.28 |
| 001-1131-6231-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6231-3010-00000-1 | 1,884.00 | 167.44 | 603.97 | 1,280.03 | 0.00 | 148.47 | 1,131.56 |
| 001-1131-6231-3000-00000-1 | 1,884.00 | 159.01 | 622.56 | 1,261.44 | 0.00 | 162.46 | 1,098.98 |
| 001-1131-6231-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6231-0000-00000-1 | 48.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 001-1131-6231-3020-00223-1 | 1,907.00 | 326.18 | 1,213.21 | 693.79 | 0.00 | 394.82 | 298.97 |
| 001-1131-6231-3000-00223-1 | 3,903.00 | 271.60 | 1,125.22 | 2,777.78 | 0.00 | 296.75 | 2,481.03 |
| Total for Object: 6231 | **11,609.00** | **1,210.21** | **5,242.31** | **6,366.69** | **0.00** | **1,274.02** | **5,092.67** |
| Object: 6232 Medicare | | | | | | | |
| 001-1131-6232-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6232-3020-00000-1 | 432.00 | 37.97 | 136.42 | 295.58 | 0.00 | 34.23 | 261.35 |
| 001-1131-6232-3010-00223-1 | 32.00 | 28.90 | 255.83 | (223.83) | 0.00 | 29.28 | (253.11) |
| 001-1131-6232-3000-00000-1 | 441.00 | 37.19 | 145.61 | 295.39 | 0.00 | 38.00 | 257.39 |
| 001-1131-6232-3020-00223-1 | 446.00 | 76.29 | 283.74 | 162.26 | 0.00 | 92.34 | 69.92 |
| 001-1131-6232-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6232-0000-00000-1 | 11.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 001-1131-6232-3010-00000-1 | 441.00 | 39.17 | 141.27 | 299.73 | 0.00 | 34.72 | 265.01 |
| 001-1131-6232-3000-00223-1 | 913.00 | 63.52 | 263.17 | 649.83 | 0.00 | 69.40 | 580.43 |
| Total for Object: 6232 | **2,716.00** | **283.04** | **1,226.04** | **1,489.96** | **0.00** | **297.97** | **1,191.99** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1131-6241-3020-00000-1 | 0.00 | 3.76 | 390.16 | (390.16) | 0.00 | 1.88 | (392.04) |
| 001-1131-6241-3020-00223-1 | 612.00 | 752.08 | 1,628.00 | (1,016.00) | 0.00 | 1.88 | (1,017.88) |
| 001-1131-6241-3000-00000-1 | 8,674.00 | 722.80 | 2,891.20 | 5,782.80 | 0.00 | 722.80 | 5,060.00 |
| 001-1131-6241-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6241-3010-00223-1 | 639.00 | 749.44 | 3,077.68 | (2,438.68) | 0.00 | 722.80 | (3,161.48) |
| 001-1131-6241-3000-00223-1 | 10,080.00 | 1,529.21 | 6,217.67 | 3,862.33 | 0.00 | 1,495.60 | 2,366.73 |
| 001-1131-6241-3010-00000-1 | 23.00 | 1.88 | 7.52 | 15.48 | 0.00 | 1.88 | 13.60 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Total for Object: 6241 | **20,028.00** | **3,759.17** | **14,212.23** | **5,815.77** | **0.00** | **2,946.84** | **2,868.93** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1131-6332-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6332-3000-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6332-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-1131-6337-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6337-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6337-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6337-3020-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6337-3000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6337-3010-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6338 Rentals - Computers & Related Equip | | | | | | | |
| 001-1131-6338-3020-00204-1 | 0.00 | 0.00 | 13,905.12 | (13,905.12) | 0.00 | 769.29 | (14,674.41) |
| 001-1131-6338-3000-00204-1 | 0.00 | 0.00 | 4,072.18 | (4,072.18) | 7,001.79 | 1,071.98 | (12,145.95) |
| 001-1131-6338-3010-00204-1 | 0.00 | 0.00 | 3,113.15 | (3,113.15) | 5,352.77 | 819.52 | (9,285.44) |
| Total for Object: 6338 | **0.00** | **0.00** | **21,090.45** | **(21,090.45)** | **12,354.56** | **2,660.79** | **(36,105.80)** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-1131-6339-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6339-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6339-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-1131-6343-3020-00234-1 | 0.00 | 0.00 | (41.80) | 41.80 | 117.00 | 65.97 | (24.17) |
| 001-1131-6343-3000-00234-1 | 0.00 | 0.00 | (41.80) | 41.80 | 117.00 | 65.97 | (24.17) |
| 001-1131-6343-3010-00234-1 | 0.00 | 0.00 | (41.80) | 41.80 | 117.00 | 65.97 | (24.17) |
| Total for Object: 6343 | **0.00** | **0.00** | **(125.40)** | **125.40** | **351.00** | **197.91** | **(72.51)** |
| Object: 6361 Communication | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-1131-6361-3000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,375.18 | (3,375.18) |
| 001-1131-6361-3010-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.29 | (2,580.29) |
| 001-1131-6361-3020-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,422.14 | (2,422.14) |
| 001-1131-6361-3000-00204-1 | 0.00 | 1,404.71 | 8,087.81 | (8,087.81) | 9,393.82 | 3,151.00 | (20,632.63) |
| 001-1131-6361-3010-00204-1 | 0.00 | 1,073.89 | 7,986.07 | (7,986.07) | 6,511.41 | 2,273.25 | (16,770.73) |
| 001-1131-6361-3020-00204-1 | 0.00 | 1,008.07 | 5,804.07 | (5,804.07) | 6,741.32 | 2,261.25 | (14,806.64) |
| 001-1131-6361-3010-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6361-3020-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1131-6361-3020-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6361-3000-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **3,486.67** | **21,877.95** | **(21,877.95)** | **22,646.55** | **16,063.11** | **(60,587.61)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1131-6363-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6363-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6363-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6363-3000-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6363-3010-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6363-3020-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1131-6371-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6371-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6371-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6371-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6371-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6371-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1131-6391-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3010-00000-1 | 1,500.00 | 0.00 | 100.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 001-1131-6391-0000-00426-1 | 0.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | (350.00) |
| 001-1131-6391-3020-00000-1 | 1,500.00 | 833.00 | 1,033.00 | 467.00 | 0.00 | 0.00 | 467.00 |
| 001-1131-6391-3000-00426-1 | 0.00 | 0.00 | 1,939.64 | (1,939.64) | 0.00 | 0.00 | (1,939.64) |
| 001-1131-6391-3010-00426-1 | 0.00 | 0.00 | 1,360.76 | (1,360.76) | 0.00 | 0.00 | (1,360.76) |
| 001-1131-6391-3020-00426-1 | 0.00 | 0.00 | 1,488.99 | (1,488.99) | 0.00 | 0.00 | (1,488.99) |
| 001-1131-6391-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1131-6391-3000-00204-1 | 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 |
| 001-1131-6391-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3000-46100-4 | 0.00 | 0.00 | 950.00 | (950.00) | 0.00 | 0.00 | (950.00) |
| 001-1131-6391-3010-46100-4 | 0.00 | 0.00 | 950.00 | (950.00) | 0.00 | 0.00 | (950.00) |
| 001-1131-6391-0000-46100-4 | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | 2,850.00 |
| 001-1131-6391-3000-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1131-6391-3020-46100-4 | 0.00 | 0.00 | 950.00 | (950.00) | 0.00 | 0.00 | (950.00) |
| 001-1131-6391-3000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3010-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3020-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **7,850.00** | **833.00** | **9,122.39** | **(1,272.39)** | **0.00** | **0.00** | **(1,272.39)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1131-6411-0000-00234-1 | 6,225.00 | 0.00 | 0.00 | 6,225.00 | 0.00 | 0.00 | 6,225.00 |
| 001-1131-6411-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00000-1 | 31,875.00 | 1,719.04 | 1,825.39 | 30,049.61 | 1,166.19 | 448.26 | 29,311.16 |
| 001-1131-6411-3000-00000-1 | 37,180.00 | 952.94 | 5,287.10 | 31,892.90 | 3,296.37 | 0.00 | 28,596.53 |
| 001-1131-6411-3000-00001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-00426-1 | 0.00 | 0.00 | 20.09 | (20.09) | 0.00 | 9.36 | (29.45) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1131-6411-3010-00426-1 | 0.00 | 0.00 | 14.09 | (14.09) | 0.00 | 6.57 | (20.66) |
| 001-1131-6411-3020-00426-1 | 0.00 | 0.00 | 15.42 | (15.42) | 0.00 | 7.19 | (22.61) |
| 001-1131-6411-3020-00001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-00001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00036-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00059-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00030-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-00000-1 | 31,875.00 | 2,524.47 | 8,671.95 | 23,203.05 | 825.26 | 1,384.75 | 21,340.24 |
| Total for Object: 6411 | **107,155.00** | **5,196.45** | **15,834.04** | **91,320.96** | **5,287.82** | **1,856.13** | **85,400.21** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1131-6412-3020-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3000-00234-1 | 0.00 | 0.00 | 2,152.50 | (2,152.50) | 0.00 | 0.00 | (2,152.50) |
| 001-1131-6412-3010-00234-1 | 0.00 | 0.00 | 1,722.00 | (1,722.00) | 0.00 | 0.00 | (1,722.00) |
| 001-1131-6412-3020-00234-1 | 0.00 | 0.00 | 1,793.75 | (1,793.75) | 0.00 | 0.00 | (1,793.75) |
| 001-1131-6412-3000-00426-1 | 0.00 | 0.00 | 7,967.31 | (7,967.31) | 0.00 | 0.00 | (7,967.31) |
| 001-1131-6412-3010-00426-1 | 0.00 | 0.00 | 5,588.91 | (5,588.91) | 0.00 | 0.00 | (5,588.91) |
| 001-1131-6412-3020-00426-1 | 0.00 | 0.00 | 6,116.13 | (6,116.13) | 0.00 | 0.00 | (6,116.13) |
| 001-1131-6412-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3010-42804-4 | 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 |
| 001-1131-6412-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3000-42403-4 | 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 |
| 001-1131-6412-3000-00204-1 | 0.00 | 653.36 | 14,229.59 | (14,229.59) | 6,159.75 | 793.71 | (21,183.05) |
| 001-1131-6412-3010-00204-1 | 0.00 | 481.71 | 10,790.06 | (10,790.06) | 4,691.28 | 606.78 | (16,088.12) |
| 001-1131-6412-3020-00204-1 | 0.00 | 483.00 | 10,425.86 | (10,425.86) | 4,434.58 | 569.59 | (15,430.03) |
| 001-1131-6412-3020-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **1,618.07** | **60,786.11** | **(60,786.11)** | **15,285.61** | **1,970.08** | **(78,041.80)** |
| Total for Function: 1131 | **350,825.00** | **37,845.58** | **242,073.09** | **108,751.91** | **55,925.54** | **49,671.32** | **4,729.25** |
| Function: 1151 High School | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1151-6151-1075-00223-1 | 62,261.00 | 5,354.10 | 22,119.44 | 40,141.56 | 0.00 | 5,113.23 | 35,028.33 |
| 001-1151-6151-1050-00223-1 | 72,648.00 | 7,092.92 | 27,725.76 | 44,922.24 | 0.00 | 6,402.37 | 38,519.87 |
| 001-1151-6151-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6151-1050-09005-4 | 29,794.00 | 2,700.39 | 10,702.19 | 19,091.81 | 0.00 | 2,677.01 | 16,414.80 |
| 001-1151-6151-1075-09005-4 | 32,899.00 | 2,670.08 | 10,871.04 | 22,027.96 | 0.00 | 2,741.60 | 19,286.36 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1151-6151-1075-00000-1 | 30,074.00 | 2,512.28 | 10,030.70 | 20,043.30 | 0.00 | 2,506.14 | 17,537.16 |
| 001-1151-6151-1050-00000-1 | 30,074.00 | 4,080.41 | 13,317.34 | 16,756.66 | 0.00 | 2,684.13 | 14,072.53 |
| Total for Object: 6151 | **257,750.00** | **24,410.18** | **94,766.47** | **162,983.53** | **0.00** | **22,124.48** | **140,859.05** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1151-6152-1075-00000-1 | 28,649.00 | 2,638.56 | 10,108.73 | 18,540.27 | 0.00 | 2,482.86 | 16,057.41 |
| 001-1151-6152-1050-00000-1 | 30,388.00 | 2,369.34 | 8,100.66 | 22,287.34 | 0.00 | 2,317.44 | 19,969.90 |
| Total for Object: 6152 | **59,037.00** | **5,007.90** | **18,209.39** | **40,827.61** | **0.00** | **4,800.30** | **36,027.31** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1151-6153-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6153-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1151-6161-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6161-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6161-0000-00000-1 | 781.00 | 0.00 | 0.00 | 781.00 | 0.00 | 0.00 | 781.00 |
| 001-1151-6161-1050-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **781.00** | **0.00** | **0.00** | **781.00** | **0.00** | **0.00** | **781.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1151-6221-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6221-1075-00223-1 | 4,359.00 | 420.40 | 1,740.75 | 2,618.25 | 0.00 | 400.22 | 2,218.03 |
| 001-1151-6221-0000-00000-1 | 54.00 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 001-1151-6221-1075-09005-4 | 2,892.00 | 236.05 | 957.29 | 1,934.71 | 0.00 | 240.96 | 1,693.75 |
| 001-1151-6221-1050-09005-4 | 2,679.00 | 234.70 | 833.08 | 1,845.92 | 0.00 | 233.10 | 1,612.82 |
| 001-1151-6221-1075-00000-1 | 4,622.00 | 445.00 | 1,674.47 | 2,947.53 | 0.00 | 444.58 | 2,502.95 |
| 001-1151-6221-1050-00000-1 | 4,741.00 | 442.45 | 1,359.73 | 3,381.27 | 0.00 | 343.12 | 3,038.15 |
| 001-1151-6221-1050-00223-1 | 5,092.00 | 491.09 | 1,933.66 | 3,158.34 | 0.00 | 439.20 | 2,719.14 |
| Total for Object: 6221 | **24,439.00** | **2,269.69** | **8,498.98** | **15,940.02** | **0.00** | **2,101.18** | **13,838.84** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1151-6231-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6231-1050-00223-1 | 4,504.00 | 438.44 | 1,709.73 | 2,794.27 | 0.00 | 396.95 | 2,397.32 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1151-6231-0000-00000-1 | 48.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 001-1151-6231-1050-09005-4 | 1,847.00 | 92.51 | 513.70 | 1,333.30 | 0.00 | 91.06 | 1,242.24 |
| 001-1151-6231-1075-09005-4 | 2,040.00 | 162.41 | 661.45 | 1,378.55 | 0.00 | 166.84 | 1,211.71 |
| 001-1151-6231-1075-00000-1 | 3,641.00 | 311.70 | 1,221.97 | 2,419.03 | 0.00 | 301.66 | 2,117.37 |
| 001-1151-6231-1050-00000-1 | 3,749.00 | 399.89 | 1,327.92 | 2,421.08 | 0.00 | 310.10 | 2,110.98 |
| 001-1151-6231-1075-00223-1 | 3,860.00 | 322.23 | 1,329.35 | 2,530.65 | 0.00 | 308.36 | 2,222.29 |
| Total for Object: 6231 | **19,689.00** | **1,727.18** | **6,764.12** | **12,924.88** | **0.00** | **1,574.97** | **11,349.91** |
| Object: 6232 Medicare | | | | | | | |
| 001-1151-6232-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6232-1050-00223-1 | 1,053.00 | 102.54 | 399.90 | 653.10 | 0.00 | 92.84 | 560.26 |
| 001-1151-6232-0000-00000-1 | 11.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 001-1151-6232-1075-09005-4 | 477.00 | 37.98 | 154.69 | 322.31 | 0.00 | 39.02 | 283.29 |
| 001-1151-6232-1050-09005-4 | 432.00 | 21.63 | 120.12 | 311.88 | 0.00 | 21.29 | 290.59 |
| 001-1151-6232-1075-00000-1 | 851.00 | 72.89 | 285.74 | 565.26 | 0.00 | 70.54 | 494.72 |
| 001-1151-6232-1075-00223-1 | 903.00 | 75.37 | 310.90 | 592.10 | 0.00 | 72.12 | 519.98 |
| 001-1151-6232-1050-00000-1 | 877.00 | 93.52 | 310.57 | 566.43 | 0.00 | 72.53 | 493.90 |
| Total for Object: 6232 | **4,604.00** | **403.93** | **1,581.92** | **3,022.08** | **0.00** | **368.34** | **2,653.74** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1151-6241-1075-00223-1 | 1,280.00 | 779.90 | 3,268.34 | (1,988.34) | 0.00 | 724.68 | (2,713.02) |
| 001-1151-6241-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6241-1050-09005-4 | 9,274.00 | 722.80 | 1,445.60 | 7,828.40 | 0.00 | 722.80 | 7,105.60 |
| 001-1151-6241-1075-09005-4 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-1151-6241-1050-00223-1 | 1,611.00 | 71.81 | 474.47 | 1,136.53 | 0.00 | 3.76 | 1,132.77 |
| 001-1151-6241-1050-00000-1 | 8,696.00 | 5.64 | 11.28 | 8,684.72 | 0.00 | 3.76 | 8,680.96 |
| 001-1151-6241-1075-00000-1 | 8,674.00 | 1,495.60 | 4,436.80 | 4,237.20 | 0.00 | 1,495.60 | 2,741.60 |
| Total for Object: 6241 | **38,809.00** | **3,848.55** | **12,727.69** | **26,081.31** | **0.00** | **3,723.40** | **22,357.91** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 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 | 61.80 | 61.80 | (61.80) | 0.00 | 0.00 | (61.80) |
| Total for Object: 6332 | **0.00** | **61.80** | **61.80** | **(61.80)** | **0.00** | **0.00** | **(61.80)** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-1151-6337-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | (1,200.00) |
| 001-1151-6337-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6337-1050-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6337-1075-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **0.00** | **(1,200.00)** |
| Object: 6338 Rentals - Computers & Related Equip | | | | | | | |
| 001-1151-6338-1050-00204-1 | 0.00 | 0.00 | 7,145.17 | (7,145.17) | 12,285.48 | 1,880.93 | (21,311.58) |
| 001-1151-6338-1075-00204-1 | 0.00 | 11,367.53 | 16,936.04 | (16,936.04) | 0.00 | 1,465.88 | (18,401.92) |
| Total for Object: 6338 | **0.00** | **11,367.53** | **24,081.21** | **(24,081.21)** | **12,285.48** | **3,346.81** | **(39,713.50)** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-1151-6339-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-1151-6343-1075-00000-1 | 0.00 | 200.09 | 482.19 | (482.19) | 0.00 | 0.00 | (482.19) |
| 001-1151-6343-0000-00234-1 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 001-1151-6343-1075-00234-1 | 0.00 | 0.00 | 151.81 | (151.81) | 117.00 | 65.98 | (217.79) |
| 001-1151-6343-1050-00912-1 | 0.00 | 825.09 | 4,205.02 | (4,205.02) | 0.00 | 0.00 | (4,205.02) |
| 001-1151-6343-1050-00234-1 | 0.00 | 0.00 | 151.83 | (151.83) | 117.00 | 65.99 | (217.82) |
| 001-1151-6343-1075-00912-1 | 0.00 | 0.00 | 2,431.39 | (2,431.39) | 0.00 | 0.00 | (2,431.39) |
| 001-1151-6343-0000-00912-1 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 001-1151-6343-1050-00000-1 | 0.00 | 27.30 | 27.30 | (27.30) | 0.00 | 18.20 | (45.50) |
| 001-1151-6343-1100-00912-1 | 0.00 | 0.00 | 4,095.80 | (4,095.80) | 0.00 | 0.00 | (4,095.80) |
| Total for Object: 6343 | **22,500.00** | **1,052.48** | **11,545.34** | **10,954.66** | **234.00** | **150.17** | **10,804.49** |
| Object: 6361 Communication | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-1151-6361-1050-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,922.17 | (5,922.17) |
| 001-1151-6361-1075-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615.38 | (4,615.38) |
| 001-1151-6361-1050-00204-1 | 0.00 | 2,464.74 | 14,191.04 | (14,191.04) | 16,482.65 | 5,528.81 | (36,202.50) |
| 001-1151-6361-1075-00204-1 | 0.00 | 1,920.87 | 11,059.63 | (11,059.63) | 12,845.58 | 4,308.82 | (28,214.03) |
| 001-1151-6361-1050-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6361-1075-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6361-1050-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6361-1075-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **4,385.61** | **25,250.67** | **(25,250.67)** | **29,328.23** | **20,375.18** | **(74,954.08)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1151-6363-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6363-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6363-1050-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6363-1050-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6363-1075-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6363-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1151-6371-0000-00234-1 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 001-1151-6371-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6371-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6371-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6371-1050-00000-1 | 0.00 | 99.00 | 99.00 | (99.00) | 0.00 | 0.00 | (99.00) |
| 001-1151-6371-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6371-1050-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6371-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **3,400.00** | **99.00** | **99.00** | **3,301.00** | **0.00** | **0.00** | **3,301.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1151-6391-1050-00912-1 | 0.00 | 665.40 | 3,374.12 | (3,374.12) | 0.00 | 0.00 | (3,374.12) |
| 001-1151-6391-1075-00912-1 | 0.00 | 0.00 | 180.00 | (180.00) | 840.00 | 0.00 | (180.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1151-6391-0000-00234-1 | 5,950.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 0.00 | 5,950.00 |
| 001-1151-6391-1050-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-0000-00426-1 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 001-1151-6391-1050-00000-1 | 10,000.00 | 12.50 | 1,473.59 | 8,526.41 | 200.00 | 0.00 | 8,326.41 |
| 001-1151-6391-1050-00426-1 | 0.00 | 594.75 | 5,615.25 | (5,615.25) | 0.00 | 172.50 | (5,787.75) |
| 001-1151-6391-1075-00426-1 | 0.00 | 887.25 | 4,938.22 | (4,938.22) | 0.00 | 275.25 | (5,213.47) |
| 001-1151-6391-1050-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-1075-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-1050-00204-1 | 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 |
| 001-1151-6391-0000-00912-1 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 001-1151-6391-1050-00234-1 | 0.00 | 0.00 | 2,635.00 | (2,635.00) | 0.00 | 134.59 | (2,769.59) |
| 001-1151-6391-1075-00234-1 | 0.00 | 0.00 | 2,635.00 | (2,635.00) | 0.00 | 134.58 | (2,769.58) |
| 001-1151-6391-1100-00507-3 | 22,890.00 | 0.00 | 0.00 | 22,890.00 | 0.00 | 0.00 | 22,890.00 |
| 001-1151-6391-0000-46100-4 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| 001-1151-6391-1075-00000-1 | 8,000.00 | 0.00 | 210.00 | 7,790.00 | 0.00 | 0.00 | 7,790.00 |
| 001-1151-6391-1050-46100-4 | 0.00 | 0.00 | 3,200.00 | (3,200.00) | 0.00 | 0.00 | (3,200.00) |
| 001-1151-6391-1075-46100-4 | 0.00 | 0.00 | 3,200.00 | (3,200.00) | 0.00 | 0.00 | (3,200.00) |
| 001-1151-6391-1100-00912-1 | 0.00 | 0.00 | 1,627.32 | (1,627.32) | 0.00 | 0.00 | (1,627.32) |
| 001-1151-6391-1050-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-1075-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **108,240.00** | **2,159.90** | **29,088.50** | **79,151.50** | **1,040.00** | **716.92** | **78,234.58** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1151-6411-1050-00150-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00234-1 | 0.00 | 735.50 | 735.50 | (735.50) | 0.00 | 0.00 | (735.50) |
| 001-1151-6411-1050-00060-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-0000-00426-1 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 001-1151-6411-1075-00001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1151-6411-1050-00426-1 | 0.00 | 0.00 | 36.19 | (36.19) | 0.00 | 16.87 | (53.06) |
| 001-1151-6411-1075-00426-1 | 0.00 | 0.00 | 31.28 | (31.28) | 0.00 | 14.58 | (45.86) |
| 001-1151-6411-1050-00000-1 | 100,000.00 | 9,036.07 | 35,248.92 | 64,751.08 | 7,495.19 | 5,482.57 | 51,773.32 |
| 001-1151-6411-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00436-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1075-00436-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00912-1 | 0.00 | 641.02 | 1,314.38 | (1,314.38) | 0.00 | 0.00 | (1,314.38) |
| 001-1151-6411-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-0000-00912-1 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 001-1151-6411-1075-00912-1 | 0.00 | 0.00 | 1,851.94 | (1,851.94) | 0.00 | 0.00 | (1,851.94) |
| 001-1151-6411-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1151-6411-0000-00234-1 | 11,950.00 | 0.00 | 0.00 | 11,950.00 | 0.00 | 0.00 | 11,950.00 |
| 001-1151-6411-1075-00000-1 | 85,100.00 | 3,434.91 | 28,403.87 | 56,696.13 | 1,144.75 | 1,610.09 | 54,070.19 |
| 001-1151-6411-1050-00030-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00080-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00010-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1100-00912-1 | 0.00 | 0.00 | 376.03 | (376.03) | 0.00 | 0.00 | (376.03) |
| Total for Object: 6411 | **207,800.00** | **13,847.50** | **67,998.11** | **139,801.89** | **8,639.94** | **7,124.11** | **124,166.74** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1151-6412-1075-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-1050-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-1075-00234-1 | 0.00 | 0.00 | 3,157.00 | (3,157.00) | 0.00 | 0.00 | (3,157.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1151-6412-1050-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-1075-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-0000-00234-1 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 14,400.00 |
| 001-1151-6412-1050-00234-1 | 0.00 | 0.00 | 3,731.00 | (3,731.00) | 0.00 | 0.00 | (3,731.00) |
| 001-1151-6412-0000-00426-1 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 001-1151-6412-1050-00000-1 | 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 |
| 001-1151-6412-1050-00204-1 | 0.00 | 649.55 | 18,669.68 | (18,669.68) | 10,311.21 | 1,392.65 | (30,373.54) |
| 001-1151-6412-1075-00204-1 | 0.00 | 3,985.07 | 18,168.64 | (18,168.64) | 8,035.93 | 1,085.35 | (27,289.92) |
| 001-1151-6412-1050-00201-1 | 49,509.43 | 0.00 | 49,509.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-1075-00201-1 | 39,026.74 | 0.00 | 39,026.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **227,936.17** | **4,634.62** | **132,262.49** | **95,673.68** | **18,347.14** | **2,478.00** | **74,848.54** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1151-6431-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6431-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1151 | **974,985.17** | **75,275.87** | **432,935.69** | **542,049.48** | **71,074.79** | **68,883.86** | **403,293.73** |
| Function: 1191 Summer School | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1191-6153-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-5080-00452-1 | 0.00 | 0.00 | 1,052.29 | (1,052.29) | 0.00 | 0.00 | (1,052.29) |
| 001-1191-6153-6000-00452-1 | 0.00 | 0.00 | 1,052.14 | (1,052.14) | 0.00 | 0.00 | (1,052.14) |
| 001-1191-6153-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1191-6153-1050-00452-1 | 0.00 | 0.00 | 341.25 | (341.25) | 0.00 | 0.00 | (341.25) |
| 001-1191-6153-1075-00452-1 | 0.00 | 0.00 | 341.25 | (341.25) | 0.00 | 0.00 | (341.25) |
| 001-1191-6153-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6153-7010-00452-1 | 0.00 | 0.00 | 24.44 | (24.44) | 0.00 | 0.00 | (24.44) |
| 001-1191-6153-1020-00452-1 | 0.00 | 0.00 | 24.31 | (24.31) | 0.00 | 0.00 | (24.31) |
| Total for Object: 6153 | **0.00** | **0.00** | **2,835.68** | **(2,835.68)** | **0.00** | **0.00** | **(2,835.68)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1191-6161-1075-00452-1 | 0.00 | 348.58 | 12,465.49 | (12,465.49) | 0.00 | 309.38 | (12,774.87) |
| 001-1191-6161-0000-00452-1 | 154,980.00 | 0.00 | 13,308.15 | 141,671.85 | 0.00 | 0.00 | 141,671.85 |
| 001-1191-6161-3010-00452-1 | 0.00 | 156.75 | 1,882.95 | (1,882.95) | 0.00 | 139.57 | (2,022.52) |
| 001-1191-6161-5060-00452-1 | 0.00 | 108.73 | 10,077.00 | (10,077.00) | 0.00 | 95.91 | (10,172.91) |
| 001-1191-6161-4080-00452-1 | 0.00 | 96.02 | 10,473.24 | (10,473.24) | 0.00 | 84.64 | (10,557.88) |
| 001-1191-6161-5040-00452-1 | 0.00 | 107.00 | 9,291.25 | (9,291.25) | 0.00 | 94.81 | (9,386.06) |
| 001-1191-6161-5080-00452-1 | 0.00 | 113.04 | 8,716.09 | (8,716.09) | 0.00 | 99.71 | (8,815.80) |
| 001-1191-6161-6000-00452-1 | 0.00 | 95.21 | 7,897.64 | (7,897.64) | 0.00 | 84.45 | (7,982.09) |
| 001-1191-6161-1050-00452-1 | 0.00 | 403.99 | 12,574.12 | (12,574.12) | 0.00 | 357.68 | (12,931.80) |
| 001-1191-6161-3020-00452-1 | 0.00 | 171.70 | 1,948.69 | (1,948.69) | 0.00 | 152.23 | (2,100.92) |
| 001-1191-6161-3000-00452-1 | 0.00 | 242.57 | 2,033.83 | (2,033.83) | 0.00 | 198.42 | (2,232.25) |
| 001-1191-6161-4090-00452-1 | 0.00 | 109.83 | 9,291.43 | (9,291.43) | 0.00 | 96.91 | (9,388.34) |
| 001-1191-6161-5000-00452-1 | 0.00 | 92.89 | 8,741.32 | (8,741.32) | 0.00 | 82.53 | (8,823.85) |
| 001-1191-6161-4070-00452-1 | 0.00 | 97.54 | 10,052.05 | (10,052.05) | 0.00 | 86.46 | (10,138.51) |
| 001-1191-6161-4020-00452-1 | 0.00 | 101.56 | 9,542.18 | (9,542.18) | 0.00 | 89.67 | (9,631.85) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1191-6161-7010-00452-1 | 0.00 | 0.00 | 11,730.47 | (11,730.47) | 0.00 | 0.00 | (11,730.47) |
| 001-1191-6161-1020-00452-1 | 0.00 | 0.00 | 13,236.35 | (13,236.35) | 0.00 | 0.00 | (13,236.35) |
| 001-1191-6161-4060-00452-1 | 0.00 | 98.04 | 7,593.78 | (7,593.78) | 0.00 | 86.16 | (7,679.94) |
| Total for Object: 6161 | **154,980.00** | **2,343.45** | **160,856.03** | **(5,876.03)** | **0.00** | **2,058.53** | **(7,934.56)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1191-6211-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6211-5060-00452-1 | 0.00 | 0.00 | 921.67 | (921.67) | 0.00 | 0.00 | (921.67) |
| 001-1191-6211-6000-00452-1 | 0.00 | 0.00 | 193.44 | (193.44) | 0.00 | 0.00 | (193.44) |
| 001-1191-6211-4090-00452-1 | 0.00 | 0.00 | 674.25 | (674.25) | 0.00 | 0.00 | (674.25) |
| 001-1191-6211-4020-00452-1 | 0.00 | 0.00 | 400.03 | (400.03) | 0.00 | 0.00 | (400.03) |
| 001-1191-6211-1050-00452-1 | 0.00 | 0.00 | 770.57 | (770.57) | 0.00 | 0.00 | (770.57) |
| 001-1191-6211-5080-00452-1 | 0.00 | 0.00 | 193.45 | (193.45) | 0.00 | 0.00 | (193.45) |
| 001-1191-6211-5040-00452-1 | 0.00 | 0.00 | 921.70 | (921.70) | 0.00 | 0.00 | (921.70) |
| 001-1191-6211-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6211-1075-00452-1 | 0.00 | 0.00 | 770.59 | (770.59) | 0.00 | 0.00 | (770.59) |
| 001-1191-6211-5000-00452-1 | 0.00 | 0.00 | 400.04 | (400.04) | 0.00 | 0.00 | (400.04) |
| 001-1191-6211-4070-00452-1 | 0.00 | 0.00 | 674.26 | (674.26) | 0.00 | 0.00 | (674.26) |
| 001-1191-6211-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6211-4080-00452-1 | 0.00 | 0.00 | 467.33 | (467.33) | 0.00 | 0.00 | (467.33) |
| 001-1191-6211-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6211-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6211-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6211-4060-00452-1 | 0.00 | 0.00 | 467.38 | (467.38) | 0.00 | 0.00 | (467.38) |
| Total for Object: 6211 | **0.00** | **0.00** | **6,854.71** | **(6,854.71)** | **0.00** | **0.00** | **(6,854.71)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1191-6221-1020-00452-1 | 0.00 | 0.00 | 908.01 | (908.01) | 0.00 | 0.00 | (908.01) |
| 001-1191-6221-7010-00452-1 | 0.00 | 0.00 | 804.70 | (804.70) | 0.00 | 0.00 | (804.70) |
| 001-1191-6221-4070-00452-1 | 0.00 | 6.68 | 359.50 | (359.50) | 0.00 | 5.93 | (365.43) |
| 001-1191-6221-5060-00452-1 | 0.00 | 7.46 | 237.49 | (237.49) | 0.00 | 6.57 | (244.06) |
| 001-1191-6221-5080-00452-1 | 0.00 | 7.74 | 423.65 | (423.65) | 0.00 | 6.84 | (430.49) |
| 001-1191-6221-1075-00452-1 | 0.00 | 23.92 | 490.57 | (490.57) | 0.00 | 21.22 | (511.79) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1191-6221-4060-00452-1 | 0.00 | 6.72 | 293.12 | (293.12) | 0.00 | 5.91 | (299.03) |
| 001-1191-6221-5000-00452-1 | 0.00 | 6.40 | 395.02 | (395.02) | 0.00 | 5.67 | (400.69) |
| 001-1191-6221-3010-00452-1 | 0.00 | 10.75 | 129.21 | (129.21) | 0.00 | 9.57 | (138.78) |
| 001-1191-6221-4020-00452-1 | 0.00 | 6.97 | 449.89 | (449.89) | 0.00 | 6.15 | (456.04) |
| 001-1191-6221-1050-00452-1 | 0.00 | 27.71 | 498.04 | (498.04) | 0.00 | 24.53 | (522.57) |
| 001-1191-6221-5040-00452-1 | 0.00 | 7.34 | 183.57 | (183.57) | 0.00 | 6.50 | (190.07) |
| 001-1191-6221-3000-00452-1 | 0.00 | 16.64 | 139.52 | (139.52) | 0.00 | 13.62 | (153.14) |
| 001-1191-6221-3020-00452-1 | 0.00 | 11.78 | 133.68 | (133.68) | 0.00 | 10.45 | (144.13) |
| 001-1191-6221-6000-00452-1 | 0.00 | 6.53 | 367.53 | (367.53) | 0.00 | 5.80 | (373.33) |
| 001-1191-6221-4090-00452-1 | 0.00 | 7.53 | 307.34 | (307.34) | 0.00 | 6.64 | (313.98) |
| 001-1191-6221-4080-00452-1 | 0.00 | 6.58 | 490.68 | (490.68) | 0.00 | 5.81 | (496.49) |
| 001-1191-6221-0000-00452-1 | 10,632.00 | 0.00 | 912.94 | 9,719.06 | 0.00 | 0.00 | 9,719.06 |
| Total for Object: 6221 | **10,632.00** | **160.75** | **7,524.46** | **3,107.54** | **0.00** | **141.21** | **2,966.33** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1191-6231-1020-00452-1 | 0.00 | 0.00 | 822.17 | (822.17) | 0.00 | 0.00 | (822.17) |
| 001-1191-6231-7010-00452-1 | 0.00 | 0.00 | 728.82 | (728.82) | 0.00 | 0.00 | (728.82) |
| 001-1191-6231-3000-00452-1 | 0.00 | 15.04 | 126.09 | (126.09) | 0.00 | 12.31 | (138.40) |
| 001-1191-6231-3010-00452-1 | 0.00 | 9.72 | 116.77 | (116.77) | 0.00 | 8.64 | (125.41) |
| 001-1191-6231-4020-00452-1 | 0.00 | 6.30 | 420.57 | (420.57) | 0.00 | 5.56 | (426.13) |
| 001-1191-6231-3020-00452-1 | 0.00 | 10.64 | 120.82 | (120.82) | 0.00 | 9.43 | (130.25) |
| 001-1191-6231-1075-00452-1 | 0.00 | 21.61 | 464.52 | (464.52) | 0.00 | 19.18 | (483.70) |
| 001-1191-6231-4060-00452-1 | 0.00 | 6.08 | 270.98 | (270.98) | 0.00 | 5.34 | (276.32) |
| 001-1191-6231-4070-00452-1 | 0.00 | 6.04 | 334.93 | (334.93) | 0.00 | 5.36 | (340.29) |
| 001-1191-6231-5060-00452-1 | 0.00 | 6.75 | 230.68 | (230.68) | 0.00 | 5.95 | (236.63) |
| 001-1191-6231-5080-00452-1 | 0.00 | 7.01 | 522.92 | (522.92) | 0.00 | 6.18 | (529.10) |
| 001-1191-6231-5000-00452-1 | 0.00 | 5.76 | 370.91 | (370.91) | 0.00 | 5.13 | (376.04) |
| 001-1191-6231-5040-00452-1 | 0.00 | 6.64 | 181.95 | (181.95) | 0.00 | 5.88 | (187.83) |
| 001-1191-6231-0000-00452-1 | 9,609.00 | 0.00 | 825.12 | 8,783.88 | 0.00 | 0.00 | 8,783.88 |
| 001-1191-6231-4090-00452-1 | 0.00 | 6.82 | 287.77 | (287.77) | 0.00 | 6.01 | (293.78) |
| 001-1191-6231-4080-00452-1 | 0.00 | 5.96 | 449.51 | (449.51) | 0.00 | 5.24 | (454.75) |
| 001-1191-6231-6000-00452-1 | 0.00 | 5.88 | 472.14 | (472.14) | 0.00 | 5.24 | (477.38) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1191-6231-1050-00452-1 | 0.00 | 25.05 | 471.28 | (471.28) | 0.00 | 22.18 | (493.46) |
| Total for Object: 6231 | **9,609.00** | **145.30** | **7,217.95** | **2,391.05** | **0.00** | **127.63** | **2,263.42** |
| Object: 6232 Medicare | | | | | | | |
| 001-1191-6232-5060-00452-1 | 0.00 | 1.57 | 146.12 | (146.12) | 0.00 | 1.40 | (147.52) |
| 001-1191-6232-5040-00452-1 | 0.00 | 1.56 | 134.74 | (134.74) | 0.00 | 1.38 | (136.12) |
| 001-1191-6232-7010-00452-1 | 0.00 | 0.00 | 170.43 | (170.43) | 0.00 | 0.00 | (170.43) |
| 001-1191-6232-3010-00452-1 | 0.00 | 2.27 | 27.33 | (27.33) | 0.00 | 2.02 | (29.35) |
| 001-1191-6232-3000-00452-1 | 0.00 | 3.52 | 29.49 | (29.49) | 0.00 | 2.87 | (32.36) |
| 001-1191-6232-3020-00452-1 | 0.00 | 2.49 | 28.25 | (28.25) | 0.00 | 2.20 | (30.45) |
| 001-1191-6232-4070-00452-1 | 0.00 | 1.41 | 145.77 | (145.77) | 0.00 | 1.25 | (147.02) |
| 001-1191-6232-4060-00452-1 | 0.00 | 1.42 | 110.13 | (110.13) | 0.00 | 1.24 | (111.37) |
| 001-1191-6232-5000-00452-1 | 0.00 | 1.32 | 126.74 | (126.74) | 0.00 | 1.21 | (127.95) |
| 001-1191-6232-4020-00452-1 | 0.00 | 1.48 | 138.35 | (138.35) | 0.00 | 1.31 | (139.66) |
| 001-1191-6232-1075-00452-1 | 0.00 | 5.06 | 185.69 | (185.69) | 0.00 | 4.48 | (190.17) |
| 001-1191-6232-0000-00452-1 | 2,247.00 | 0.00 | 192.97 | 2,054.03 | 0.00 | 0.00 | 2,054.03 |
| 001-1191-6232-1020-00452-1 | 0.00 | 0.00 | 192.28 | (192.28) | 0.00 | 0.00 | (192.28) |
| 001-1191-6232-5080-00452-1 | 0.00 | 1.64 | 141.64 | (141.64) | 0.00 | 1.44 | (143.08) |
| 001-1191-6232-4090-00452-1 | 0.00 | 1.59 | 134.70 | (134.70) | 0.00 | 1.41 | (136.11) |
| 001-1191-6232-4080-00452-1 | 0.00 | 1.40 | 151.85 | (151.85) | 0.00 | 1.23 | (153.08) |
| 001-1191-6232-6000-00452-1 | 0.00 | 1.39 | 129.79 | (129.79) | 0.00 | 1.23 | (131.02) |
| 001-1191-6232-1050-00452-1 | 0.00 | 5.86 | 187.26 | (187.26) | 0.00 | 5.18 | (192.44) |
| Total for Object: 6232 | **2,247.00** | **33.98** | **2,373.53** | **(126.53)** | **0.00** | **29.85** | **(156.38)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1191-6241-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-0000-00452-1 | 0.00 | 0.00 | 0.94 | (0.94) | 0.00 | 0.00 | (0.94) |
| 001-1191-6241-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1191-6241-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.94** | **(0.94)** | **0.00** | **0.00** | **(0.94)** |
| Object: 6333 Rentals - Land and Building | | | | | | | |
| 001-1191-6333-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6333 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-1191-6343-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-7510-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-1191-6343-7500-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-1191-6361-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-7510-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-7500-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1191-6363-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-7500-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-7510-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1191-6363-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1191-6391-4020-00452-1 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | (150.00) |
| 001-1191-6391-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-0000-00452-1 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 1,500.00 | 0.00 | 2,000.00 |
| 001-1191-6391-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-7500-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-7510-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-5060-00452-1 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | (150.00) |
| 001-1191-6391-5080-00452-1 | 0.00 | 0.00 | 152.00 | (152.00) | 0.00 | 0.00 | (152.00) |
| 001-1191-6391-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-4080-00452-1 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | (150.00) |
| 001-1191-6391-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| Total for Object: 6391 | **3,500.00** | **0.00** | **602.00** | **2,898.00** | **1,500.00** | **0.00** | **1,398.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1191-6411-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6411-4020-00452-1 | 0.00 | 0.00 | 246.60 | (246.60) | 142.98 | 0.00 | (389.58) |
| 001-1191-6411-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 168.45 | 0.00 | (168.45) |
| 001-1191-6411-5060-00452-1 | 0.00 | 0.00 | 322.00 | (322.00) | 177.20 | 0.00 | (499.20) |
| 001-1191-6411-5080-00452-1 | 0.00 | 0.00 | 478.51 | (478.51) | 176.05 | 0.00 | (654.56) |
| 001-1191-6411-3000-00452-1 | 0.00 | 0.00 | 399.00 | (399.00) | 356.68 | 0.00 | (755.68) |
| 001-1191-6411-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 282.92 | 0.00 | (282.92) |
| 001-1191-6411-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 286.33 | 0.00 | (286.33) |
| 001-1191-6411-1050-00452-1 | 0.00 | 0.00 | 615.23 | (615.23) | 686.73 | 0.00 | (1,301.96) |
| 001-1191-6411-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 541.47 | 0.00 | (541.47) |
| 001-1191-6411-7500-00452-1 | 0.00 | 0.00 | 164.11 | (164.11) | 0.00 | 0.00 | (164.11) |
| 001-1191-6411-7510-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6411-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 149.82 | 0.00 | (149.82) |
| 001-1191-6411-4070-00452-1 | 0.00 | 0.00 | 531.03 | (531.03) | 154.38 | 0.00 | (685.41) |
| 001-1191-6411-4080-00452-1 | 0.00 | 0.00 | 342.42 | (342.42) | 168.45 | 0.00 | (510.87) |
| 001-1191-6411-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 190.89 | 0.00 | (190.89) |
| 001-1191-6411-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 151.34 | 0.00 | (151.34) |
| 001-1191-6411-7010-00452-1 | 0.00 | 61.53 | 237.50 | (237.50) | 0.00 | 0.00 | (237.50) |
| 001-1191-6411-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 168.45 | 0.00 | (168.45) |
| 001-1191-6411-0000-00452-1 | 57,000.00 | 0.00 | 1,719.00 | 55,281.00 | 1,281.00 | 0.00 | 54,000.00 |
| Total for Object: 6411 | **57,000.00** | **61.53** | **5,055.40** | **51,944.60** | **5,083.14** | **0.00** | **46,861.46** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1191-6431-0000-00452-1 | 127,350.00 | 0.00 | 0.00 | 127,350.00 | 0.00 | 0.00 | 127,350.00 |
| 001-1191-6431-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6431-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6431-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6431-5040-00452-1 | 0.00 | 0.00 | 674.81 | (674.81) | 11,340.15 | 0.00 | (12,014.96) |
| 001-1191-6431-5060-00452-1 | 0.00 | 0.00 | 708.34 | (708.34) | 11,502.31 | 0.00 | (12,210.65) |
| 001-1191-6431-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6431 Textbooks | | | | | | | |
| 001-1191-6431-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6431-4020-00452-1 | 0.00 | 0.00 | 572.20 | (572.20) | 10,799.63 | 0.00 | (11,371.83) |
| 001-1191-6431-4060-00452-1 | 0.00 | 0.00 | 599.83 | (599.83) | 10,378.02 | 0.00 | (10,977.85) |
| 001-1191-6431-4070-00452-1 | 0.00 | 0.00 | 617.58 | (617.58) | 10,345.59 | 0.00 | (10,963.17) |
| 001-1191-6431-4080-00452-1 | 0.00 | 0.00 | 674.81 | (674.81) | 10,215.87 | 0.00 | (10,890.68) |
| 001-1191-6431-4090-00452-1 | 0.00 | 0.00 | 763.60 | (763.60) | 11,632.03 | 0.00 | (12,395.63) |
| 001-1191-6431-5000-00452-1 | 0.00 | 0.00 | 605.74 | (605.74) | 9,826.69 | 0.00 | (10,432.43) |
| 001-1191-6431-5080-00452-1 | 0.00 | 0.00 | 704.40 | (704.40) | 11,988.78 | 0.00 | (12,693.18) |
| 001-1191-6431-6000-00452-1 | 0.00 | 0.00 | 674.79 | (674.79) | 10,075.33 | 0.00 | (10,750.12) |
| Total for Object: 6431 | **127,350.00** | **0.00** | **6,596.10** | **120,753.90** | **108,104.40** | **0.00** | **12,649.50** |
| Total for Function: 1191 | **365,318.00** | **2,745.01** | **199,916.80** | **165,401.20** | **114,687.54** | **2,357.22** | **48,356.44** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1195-6412-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1195 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-1211-6343-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-0000-40001-1 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 001-1211-6343-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-4090-40001-1 | 0.00 | 0.00 | 4.63 | (4.63) | 0.00 | 0.00 | (4.63) |
| 001-1211-6343-4020-40001-1 | 0.00 | 0.00 | 4.30 | (4.30) | 0.00 | 0.00 | (4.30) |
| 001-1211-6343-4060-40001-1 | 0.00 | 0.00 | 4.13 | (4.13) | 0.00 | 0.00 | (4.13) |
| 001-1211-6343-4070-40001-1 | 0.00 | 0.00 | 4.12 | (4.12) | 0.00 | 0.00 | (4.12) |
| 001-1211-6343-4080-40001-1 | 0.00 | 0.00 | 4.07 | (4.07) | 0.00 | 0.00 | (4.07) |
| 001-1211-6343-5000-40001-1 | 0.00 | 0.00 | 3.91 | (3.91) | 0.00 | 0.00 | (3.91) |
| 001-1211-6343-5060-40001-1 | 0.00 | 0.00 | 4.58 | (4.58) | 0.00 | 0.00 | (4.58) |
| 001-1211-6343-5040-40001-1 | 0.00 | 0.00 | 4.51 | (4.51) | 0.00 | 0.00 | (4.51) |
| 001-1211-6343-6000-40001-1 | 0.00 | 58.30 | 92.18 | (92.18) | 0.00 | 0.00 | (92.18) |
| 001-1211-6343-5080-40001-1 | 0.00 | 0.00 | 4.77 | (4.77) | 0.00 | 0.00 | (4.77) |
| 001-1211-6343-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **1,200.00** | **58.30** | **131.20** | **1,068.80** | **0.00** | **0.00** | **1,068.80** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Object: | | | | | | | |
| 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 |
| 001-1211-6411-6000-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6411-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6411-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6411-0000-00000-1 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 434.50 | 2,065.50 |
| 001-1211-6411-6000-40001-1 | 0.00 | 170.85 | 183.88 | (183.88) | 245.04 | 188.58 | (617.50) |
| 001-1211-6411-4090-40001-1 | 0.00 | 197.04 | 212.10 | (212.10) | 282.88 | 218.91 | (713.89) |
| 001-1211-6411-4020-40001-1 | 0.00 | 556.63 | 570.62 | (570.62) | 262.63 | 0.00 | (833.25) |
| 001-1211-6411-4060-40001-1 | 0.00 | 175.60 | 189.04 | (189.04) | 252.38 | 196.37 | (637.79) |
| 001-1211-6411-4070-40001-1 | 0.00 | 175.24 | 188.64 | (188.64) | 251.59 | 194.74 | (634.97) |
| 001-1211-6411-5000-40001-1 | 0.00 | 166.46 | 179.19 | (179.19) | 238.97 | 184.88 | (603.04) |
| 001-1211-6411-4080-40001-1 | 0.00 | 173.05 | 186.28 | (186.28) | 248.44 | 192.23 | (626.95) |
| 001-1211-6411-5060-40001-1 | 0.00 | 194.84 | 209.74 | (209.74) | 279.71 | 216.46 | (705.91) |
| 001-1211-6411-5040-40001-1 | 0.00 | 192.09 | 206.78 | (206.78) | 275.77 | 213.41 | (695.96) |
| 001-1211-6411-5080-40001-1 | 0.00 | 203.08 | 218.61 | (218.61) | 291.54 | 225.61 | (735.76) |
| 001-1211-6411-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6411-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **18,500.00** | **2,204.88** | **2,344.88** | **16,155.12** | **2,628.95** | **2,265.69** | **11,260.48** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1211-6412-4020-40001-1 | 0.00 | 0.00 | 719.28 | (719.28) | 0.00 | 0.00 | (719.28) |
| 001-1211-6412-4060-40001-1 | 0.00 | 0.00 | 691.20 | (691.20) | 0.00 | 0.00 | (691.20) |
| 001-1211-6412-4070-40001-1 | 0.00 | 0.00 | 689.04 | (689.04) | 0.00 | 0.00 | (689.04) |
| 001-1211-6412-4080-40001-1 | 0.00 | 0.00 | 680.40 | (680.40) | 0.00 | 0.00 | (680.40) |
| 001-1211-6412-4090-40001-1 | 0.00 | 0.00 | 774.72 | (774.72) | 0.00 | 0.00 | (774.72) |
| 001-1211-6412-5040-40001-1 | 0.00 | 0.00 | 755.28 | (755.28) | 0.00 | 0.00 | (755.28) |
| 001-1211-6412-5000-40001-1 | 0.00 | 0.00 | 654.48 | (654.48) | 0.00 | 0.00 | (654.48) |
| 001-1211-6412-5080-40001-1 | 0.00 | 0.00 | 766.08 | (766.08) | 0.00 | 0.00 | (766.08) |
| 001-1211-6412-6000-40001-1 | 0.00 | 0.00 | 798.48 | (798.48) | 0.00 | 0.00 | (798.48) |
| 001-1211-6412-5060-40001-1 | 0.00 | 0.00 | 671.04 | (671.04) | 0.00 | 0.00 | (671.04) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1211-6412-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6412-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6412-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **7,200.00** | **(7,200.00)** | **0.00** | **0.00** | **(7,200.00)** |
| Total for Function: 1211 | **21,450.00** | **2,263.18** | **9,676.08** | **11,773.92** | **2,628.95** | **2,265.69** | **6,879.28** |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1221-6151-4060-12210-3 | 2,933.00 | 56.50 | 56.50 | 2,876.50 | 0.00 | 107.15 | 2,769.35 |
| 001-1221-6151-5000-12210-3 | 2,982.00 | 57.45 | 57.45 | 2,924.55 | 0.00 | 108.97 | 2,815.58 |
| 001-1221-6151-3020-12210-3 | 5,025.00 | 96.81 | 96.81 | 4,928.19 | 0.00 | 183.60 | 4,744.59 |
| 001-1221-6151-4070-12210-3 | 3,139.00 | 60.47 | 60.47 | 3,078.53 | 0.00 | 114.69 | 2,963.84 |
| 001-1221-6151-4080-12210-3 | 3,402.00 | 65.55 | 65.55 | 3,336.45 | 0.00 | 124.31 | 3,212.14 |
| 001-1221-6151-5060-12210-3 | 2,918.00 | 56.22 | 56.22 | 2,861.78 | 0.00 | 106.63 | 2,755.15 |
| 001-1221-6151-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6151-1050-12210-3 | 13,033.00 | 251.07 | 251.07 | 12,781.93 | 0.00 | 476.18 | 12,305.75 |
| 001-1221-6151-1075-12210-3 | 10,506.00 | 202.40 | 202.40 | 10,303.60 | 0.00 | 383.85 | 9,919.75 |
| 001-1221-6151-6000-12210-3 | 3,068.00 | 59.10 | 59.10 | 3,008.90 | 0.00 | 112.08 | 2,896.82 |
| 001-1221-6151-4090-12210-3 | 3,317.00 | 63.90 | 63.90 | 3,253.10 | 0.00 | 121.18 | 3,131.92 |
| 001-1221-6151-3010-12210-3 | 5,246.00 | 101.06 | 101.06 | 5,144.94 | 0.00 | 191.67 | 4,953.27 |
| 001-1221-6151-7010-12210-3 | 105,414.00 | 8,176.16 | 40,880.80 | 64,533.20 | 0.00 | 8,176.16 | 56,357.04 |
| 001-1221-6151-4020-12210-3 | 2,762.00 | 53.20 | 53.20 | 2,708.80 | 0.00 | 100.91 | 2,607.89 |
| 001-1221-6151-3000-12210-3 | 6,620.00 | 127.53 | 127.53 | 6,492.47 | 0.00 | 241.86 | 6,250.61 |
| 001-1221-6151-5040-12210-3 | 2,847.00 | 54.85 | 54.85 | 2,792.15 | 0.00 | 104.02 | 2,688.13 |
| 001-1221-6151-5080-12210-3 | 3,381.00 | 65.13 | 65.13 | 3,315.87 | 0.00 | 123.53 | 3,192.34 |
| Total for Object: 6151 | **176,593.00** | **9,547.40** | **42,252.04** | **134,340.96** | **0.00** | **10,776.79** | **123,564.17** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1221-6152-4020-44100-4 | 187,646.00 | 10,981.18 | 43,000.59 | 144,645.41 | 0.00 | 12,417.65 | 132,227.76 |
| 001-1221-6152-5000-44100-4 | 62,867.00 | 5,338.54 | 20,457.48 | 42,409.52 | 0.00 | 5,338.36 | 37,071.16 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1221-6152-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-3000-44100-4 | 132,901.72 | 5,138.39 | 27,649.30 | 105,252.42 | 0.00 | 5,036.08 | 100,216.34 |
| 001-1221-6152-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-1020-12210-3 | 132,410.00 | 6,179.95 | 23,269.90 | 109,140.10 | 0.00 | 7,244.34 | 101,895.76 |
| 001-1221-6152-7010-44100-4 | 562,920.34 | 26,966.22 | 111,937.46 | 450,982.88 | 0.00 | 26,629.44 | 424,353.44 |
| 001-1221-6152-5060-44100-4 | 107,209.56 | 6,268.57 | 34,326.41 | 72,883.15 | 0.00 | 4,963.73 | 67,919.42 |
| 001-1221-6152-5040-44100-4 | 168,784.66 | 8,083.31 | 36,705.42 | 132,079.24 | 0.00 | 9,447.68 | 122,631.56 |
| 001-1221-6152-3010-44100-4 | 60,379.76 | 2,024.15 | 15,891.03 | 44,488.73 | 0.00 | 2,019.20 | 42,469.53 |
| 001-1221-6152-4060-44100-4 | 85,223.00 | 11,346.11 | 45,993.01 | 39,229.99 | 0.00 | 11,968.99 | 27,261.00 |
| 001-1221-6152-4070-44100-4 | 21,095.00 | 1,757.88 | 7,031.52 | 14,063.48 | 0.00 | 1,766.49 | 12,296.99 |
| 001-1221-6152-4090-44100-4 | 194,460.66 | 13,082.29 | 50,762.54 | 143,698.12 | 0.00 | 12,891.24 | 130,806.88 |
| 001-1221-6152-4080-44100-4 | 232,268.56 | 16,393.78 | 63,806.00 | 168,462.56 | 0.00 | 14,114.38 | 154,348.18 |
| 001-1221-6152-5080-44100-4 | 42,189.00 | 3,261.76 | 13,520.61 | 28,668.39 | 0.00 | 3,532.98 | 25,135.41 |
| 001-1221-6152-1050-44100-4 | 271,546.00 | 12,124.34 | 46,397.38 | 225,148.62 | 0.00 | 12,564.81 | 212,583.81 |
| 001-1221-6152-1075-44100-4 | 169,225.66 | 7,514.17 | 29,985.76 | 139,239.90 | 0.00 | 7,421.04 | 131,818.86 |
| 001-1221-6152-6000-44100-4 | 43,929.00 | 1,912.16 | 7,322.44 | 36,606.56 | 0.00 | 1,902.84 | 34,703.72 |
| 001-1221-6152-3020-44100-4 | 126,579.00 | 5,700.20 | 25,435.69 | 101,143.31 | 0.00 | 6,601.31 | 94,542.00 |
| 001-1221-6152-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6152 | **2,601,634.92** | **144,073.00** | **603,492.54** | **1,998,142.38** | **0.00** | **145,860.56** | **1,852,281.82** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1221-6153-1050-44100-4 | 0.00 | 0.00 | 376.35 | (376.35) | 0.00 | 118.16 | (494.51) |
| 001-1221-6153-1075-44100-4 | 0.00 | 0.00 | 118.16 | (118.16) | 0.00 | 0.00 | (118.16) |
| 001-1221-6153-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6153-5000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6153-5080-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6153-6000-44100-4 | 0.00 | 2,008.72 | 7,760.58 | (7,760.58) | 0.00 | 1,181.60 | (8,942.18) |
| 001-1221-6153-3000-44100-4 | 0.00 | 63.30 | 430.31 | (430.31) | 0.00 | 379.80 | (810.11) |
| 001-1221-6153-3010-44100-4 | 0.00 | 59.08 | 59.08 | (59.08) | 0.00 | 0.00 | (59.08) |
| 001-1221-6153-3020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6153-7010-12210-3 | 0.00 | 0.00 | 140.63 | (140.63) | 0.00 | 0.00 | (140.63) |
| 001-1221-6153-4020-44100-4 | 0.00 | 708.96 | 1,417.92 | (1,417.92) | 0.00 | 897.12 | (2,315.04) |
| 001-1221-6153-4060-44100-4 | 0.00 | 0.00 | 59.08 | (59.08) | 0.00 | 0.00 | (59.08) |
| 001-1221-6153-4080-44100-4 | 0.00 | 236.32 | 413.56 | (413.56) | 0.00 | 0.00 | (413.56) |
| 001-1221-6153-4090-44100-4 | 0.00 | 2,430.72 | 8,367.56 | (8,367.56) | 0.00 | 1,181.60 | (9,549.16) |
| 001-1221-6153-5040-44100-4 | 0.00 | 2,384.69 | 7,428.36 | (7,428.36) | 0.00 | 2,185.96 | (9,614.32) |
| 001-1221-6153-5060-44100-4 | 0.00 | 0.00 | 177.24 | (177.24) | 0.00 | 0.00 | (177.24) |
| 001-1221-6153-7010-44100-4 | 0.00 | 1,162.56 | 1,162.56 | (1,162.56) | 0.00 | 0.00 | (1,162.56) |
| 001-1221-6153-1020-12210-3 | 0.00 | 145.32 | 285.95 | (285.95) | 0.00 | 0.00 | (285.95) |
| 001-1221-6153-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6153-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **9,199.67** | **28,197.34** | **(28,197.34)** | **0.00** | **5,944.24** | **(34,141.58)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1221-6161-1020-12210-3 | 4,556.00 | 0.00 | 14,076.49 | (9,520.49) | 0.00 | 0.00 | (9,520.49) |
| 001-1221-6161-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4080-12210-3 | 222.00 | 3,600.00 | 17,094.13 | (16,872.13) | 0.00 | 0.00 | (16,872.13) |
| 001-1221-6161-3010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4080-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1221-6161-5060-12210-3 | 192.00 | 900.00 | 10,484.70 | (10,292.70) | 0.00 | 0.00 | (10,292.70) |
| 001-1221-6161-5000-12210-3 | 203.00 | 0.00 | 1,489.78 | (1,286.78) | 0.00 | 0.00 | (1,286.78) |
| 001-1221-6161-1050-12210-3 | 768.00 | 4,590.00 | 12,378.11 | (11,610.11) | 0.00 | 100.00 | (11,710.11) |
| 001-1221-6161-5080-12210-3 | 231.00 | 0.00 | 328.96 | (97.96) | 0.00 | 0.00 | (97.96) |
| 001-1221-6161-0000-12210-3 | 151,489.00 | 0.00 | 0.00 | 151,489.00 | 0.00 | 0.00 | 151,489.00 |
| 001-1221-6161-3020-12210-3 | 315.00 | 2,700.00 | 5,473.07 | (5,158.07) | 0.00 | 0.00 | (5,158.07) |
| 001-1221-6161-3000-12210-3 | 459.00 | 1,800.00 | 4,491.50 | (4,032.50) | 0.00 | 0.00 | (4,032.50) |
| 001-1221-6161-4020-12210-3 | 189.00 | 4,575.00 | 9,308.40 | (9,119.40) | 0.00 | 75.00 | (9,194.40) |
| 001-1221-6161-1075-12210-3 | 614.00 | 3,618.75 | 11,406.58 | (10,792.58) | 0.00 | 0.00 | (10,792.58) |
| 001-1221-6161-4060-12210-3 | 195.00 | 4,500.00 | 4,500.00 | (4,305.00) | 0.00 | 0.00 | (4,305.00) |
| 001-1221-6161-4090-12210-3 | 216.00 | 4,500.00 | 14,836.04 | (14,620.04) | 0.00 | 0.00 | (14,620.04) |
| 001-1221-6161-5040-12210-3 | 207.00 | 2,700.00 | 9,342.59 | (9,135.59) | 0.00 | 0.00 | (9,135.59) |
| 001-1221-6161-7010-12210-3 | 0.00 | 0.00 | 14,519.81 | (14,519.81) | 0.00 | 0.00 | (14,519.81) |
| 001-1221-6161-6000-12210-3 | 189.00 | 0.00 | 0.00 | 189.00 | 0.00 | 0.00 | 189.00 |
| 001-1221-6161-3010-12210-3 | 315.00 | 900.00 | 3,591.51 | (3,276.51) | 0.00 | 0.00 | (3,276.51) |
| 001-1221-6161-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4070-12210-3 | 186.00 | 0.00 | 9,978.71 | (9,792.71) | 0.00 | 0.00 | (9,792.71) |
| 001-1221-6161-5060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-1050-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-1075-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4090-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-3020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-3000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-7500-12210-3 | 0.00 | 11,700.00 | 12,028.96 | (12,028.96) | 0.00 | 0.00 | (12,028.96) |
| Total for Object: 6161 | **160,546.00** | **46,083.75** | **155,329.34** | **5,216.66** | **0.00** | **175.00** | **5,041.66** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1221-6211-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4080-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5080-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1221-6211-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4090-12210-3 | 0.00 | 0.00 | 425.76 | (425.76) | 0.00 | 0.00 | (425.76) |
| 001-1221-6211-4020-12210-3 | 0.00 | 87.03 | 87.03 | (87.03) | 0.00 | 0.00 | (87.03) |
| 001-1221-6211-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4090-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-3010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-1020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-7010-44100-4 | 3,402.00 | 0.00 | 0.00 | 3,402.00 | 0.00 | 0.00 | 3,402.00 |
| 001-1221-6211-5060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-1075-44100-4 | 2,998.00 | 0.00 | 0.00 | 2,998.00 | 0.00 | 0.00 | 2,998.00 |
| 001-1221-6211-3000-44100-4 | 2,998.00 | 0.00 | 0.00 | 2,998.00 | 0.00 | 0.00 | 2,998.00 |
| 001-1221-6211-4020-44100-4 | 5,956.00 | 247.38 | 996.87 | 4,959.13 | 0.00 | 246.52 | 4,712.61 |
| 001-1221-6211-7010-12210-3 | 0.00 | 697.30 | 1,912.00 | (1,912.00) | 0.00 | 697.30 | (2,609.30) |
| 001-1221-6211-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4070-12210-3 | 0.00 | 0.00 | 409.17 | (409.17) | 0.00 | 0.00 | (409.17) |
| 001-1221-6211-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-1050-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-3020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **15,354.00** | **1,031.71** | **3,830.83** | **11,523.17** | **0.00** | **943.82** | **10,579.35** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1221-6221-6000-44100-4 | 4,242.00 | 180.62 | 700.11 | 3,541.89 | 0.00 | 179.98 | 3,361.91 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1221-6221-4090-12210-3 | 255.00 | 314.24 | 628.53 | (373.53) | 0.00 | 10.62 | (384.15) |
| 001-1221-6221-6000-12210-3 | 236.00 | 5.12 | 5.12 | 230.88 | 0.00 | 9.83 | 221.05 |
| 001-1221-6221-4020-12210-3 | 212.00 | 256.72 | 581.44 | (369.44) | 0.00 | 13.99 | (383.43) |
| 001-1221-6221-5080-12210-3 | 260.00 | 5.64 | 28.21 | 231.79 | 0.00 | 10.82 | 220.97 |
| 001-1221-6221-5060-44100-4 | 9,176.32 | 479.47 | 2,651.52 | 6,524.80 | 0.00 | 389.96 | 6,134.84 |
| 001-1221-6221-5040-44100-4 | 13,441.73 | 831.64 | 3,204.05 | 10,237.68 | 0.00 | 872.35 | 9,365.33 |
| 001-1221-6221-3010-12210-3 | 404.00 | 70.49 | 252.35 | 151.65 | 0.00 | 16.79 | 134.86 |
| 001-1221-6221-5040-12210-3 | 219.00 | 189.97 | 645.64 | (426.64) | 0.00 | 9.12 | (435.76) |
| 001-1221-6221-1050-12210-3 | 1,003.00 | 336.62 | 781.72 | 221.28 | 0.00 | 48.58 | 172.70 |
| 001-1221-6221-4060-44100-4 | 7,074.00 | 880.69 | 3,465.60 | 3,608.40 | 0.00 | 923.43 | 2,684.97 |
| 001-1221-6221-4020-44100-4 | 11,177.47 | 828.51 | 3,146.52 | 8,030.95 | 0.00 | 825.33 | 7,205.62 |
| 001-1221-6221-1050-44100-4 | 21,125.00 | 1,039.82 | 4,015.28 | 17,109.72 | 0.00 | 1,017.17 | 16,092.55 |
| 001-1221-6221-1075-44100-4 | 12,011.73 | 667.26 | 2,664.17 | 9,347.56 | 0.00 | 660.86 | 8,686.70 |
| 001-1221-6221-3020-44100-4 | 9,870.00 | 539.39 | 2,189.99 | 7,680.01 | 0.00 | 601.22 | 7,078.79 |
| 001-1221-6221-4070-44100-4 | 1,447.00 | 120.60 | 482.40 | 964.60 | 0.00 | 121.19 | 843.41 |
| 001-1221-6221-4080-44100-4 | 18,678.32 | 1,276.42 | 5,043.53 | 13,634.79 | 0.00 | 1,120.05 | 12,514.74 |
| 001-1221-6221-4090-44100-4 | 15,795.73 | 1,156.27 | 4,542.73 | 11,253.00 | 0.00 | 1,200.70 | 10,052.30 |
| 001-1221-6221-5000-44100-4 | 5,582.00 | 521.45 | 1,925.38 | 3,656.62 | 0.00 | 521.44 | 3,135.18 |
| 001-1221-6221-5080-44100-4 | 2,894.00 | 276.65 | 1,139.09 | 1,754.91 | 0.00 | 295.26 | 1,459.65 |
| 001-1221-6221-7500-12210-3 | 0.00 | 802.62 | 825.19 | (825.19) | 0.00 | 0.00 | (825.19) |
| 001-1221-6221-1020-12210-3 | 10,624.00 | 582.61 | 2,941.82 | 7,682.18 | 0.00 | 655.63 | 7,026.55 |
| 001-1221-6221-1075-12210-3 | 808.00 | 265.78 | 710.90 | 97.10 | 0.00 | 33.63 | 63.47 |
| 001-1221-6221-4060-12210-3 | 226.00 | 313.59 | 313.59 | (87.59) | 0.00 | 9.38 | (96.97) |
| 001-1221-6221-7010-12210-3 | 7,231.00 | 329.90 | 3,301.21 | 3,929.79 | 0.00 | 329.90 | 3,599.89 |
| 001-1221-6221-4080-12210-3 | 262.00 | 252.64 | 1,178.34 | (916.34) | 0.00 | 10.90 | (927.24) |
| 001-1221-6221-5060-12210-3 | 225.00 | 66.60 | 724.13 | (499.13) | 0.00 | 9.34 | (508.47) |
| 001-1221-6221-3000-44100-4 | 10,155.03 | 451.40 | 2,398.15 | 7,756.88 | 0.00 | 444.39 | 7,312.49 |
| 001-1221-6221-3010-44100-4 | 4,142.50 | 188.32 | 1,189.05 | 2,953.45 | 0.00 | 187.98 | 2,765.47 |
| 001-1221-6221-7010-44100-4 | 44,165.11 | 2,421.02 | 9,774.86 | 34,390.25 | 0.00 | 2,387.94 | 32,002.31 |
| 001-1221-6221-3000-12210-3 | 509.00 | 134.53 | 316.39 | 192.61 | 0.00 | 21.20 | 171.41 |
| 001-1221-6221-3020-12210-3 | 387.00 | 193.61 | 380.99 | 6.01 | 0.00 | 16.09 | (10.08) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1221-6221-5000-12210-3 | 229.00 | 4.98 | 107.18 | 121.82 | 0.00 | 9.54 | 112.28 |
| 001-1221-6221-0000-12210-3 | 10,392.00 | 0.00 | 0.00 | 10,392.00 | 0.00 | 0.00 | 10,392.00 |
| 001-1221-6221-4070-12210-3 | 242.00 | 5.24 | 326.41 | (84.41) | 0.00 | 10.04 | (94.45) |
| Total for Object: 6221 | **224,701.94** | **15,990.43** | **62,581.59** | **162,120.35** | **0.00** | **12,974.65** | **149,145.70** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1221-6231-6000-44100-4 | 2,724.00 | 238.00 | 914.78 | 1,809.22 | 0.00 | 186.14 | 1,623.08 |
| 001-1221-6231-3010-12210-3 | 345.00 | 61.53 | 228.40 | 116.60 | 0.00 | 10.81 | 105.79 |
| 001-1221-6231-7010-12210-3 | 6,536.00 | 240.02 | 2,706.33 | 3,829.67 | 0.00 | 240.02 | 3,589.65 |
| 001-1221-6231-5060-44100-4 | 6,646.97 | 382.40 | 2,096.67 | 4,550.30 | 0.00 | 301.52 | 4,248.78 |
| 001-1221-6231-0000-12210-3 | 9,392.00 | 0.00 | 0.00 | 9,392.00 | 0.00 | 0.00 | 9,392.00 |
| 001-1221-6231-4080-12210-3 | 225.00 | 226.92 | 1,063.56 | (838.56) | 0.00 | 7.02 | (845.58) |
| 001-1221-6231-3020-12210-3 | 331.00 | 172.90 | 344.83 | (13.83) | 0.00 | 10.36 | (24.19) |
| 001-1221-6231-5040-44100-4 | 10,464.32 | 623.76 | 2,670.68 | 7,793.64 | 0.00 | 701.00 | 7,092.64 |
| 001-1221-6231-1020-12210-3 | 8,492.00 | 385.01 | 2,315.23 | 6,176.77 | 0.00 | 442.01 | 5,734.76 |
| 001-1221-6231-4020-44100-4 | 11,634.23 | 689.19 | 2,621.78 | 9,012.45 | 0.00 | 800.17 | 8,212.28 |
| 001-1221-6231-4060-44100-4 | 5,284.00 | 691.09 | 2,824.14 | 2,459.86 | 0.00 | 729.71 | 1,730.15 |
| 001-1221-6231-4070-12210-3 | 206.00 | 3.43 | 447.17 | (241.17) | 0.00 | 6.47 | (247.64) |
| 001-1221-6231-5040-12210-3 | 189.00 | 170.51 | 582.35 | (393.35) | 0.00 | 5.87 | (399.22) |
| 001-1221-6231-7500-12210-3 | 0.00 | 725.40 | 745.80 | (745.80) | 0.00 | 0.00 | (745.80) |
| 001-1221-6231-4090-44100-4 | 12,056.32 | 935.07 | 3,552.73 | 8,503.59 | 0.00 | 839.94 | 7,663.65 |
| 001-1221-6231-5000-44100-4 | 3,898.00 | 321.33 | 1,239.90 | 2,658.10 | 0.00 | 321.32 | 2,336.78 |
| 001-1221-6231-5080-44100-4 | 2,616.00 | 200.24 | 830.31 | 1,785.69 | 0.00 | 217.05 | 1,568.64 |
| 001-1221-6231-1050-44100-4 | 16,836.00 | 737.82 | 2,844.41 | 13,991.59 | 0.00 | 775.58 | 13,216.01 |
| 001-1221-6231-1075-44100-4 | 10,492.32 | 449.74 | 1,801.88 | 8,690.44 | 0.00 | 443.95 | 8,246.49 |
| 001-1221-6231-3020-44100-4 | 7,848.00 | 334.02 | 1,514.74 | 6,333.26 | 0.00 | 389.91 | 5,943.35 |
| 001-1221-6231-4070-44100-4 | 1,308.00 | 107.10 | 428.40 | 879.60 | 0.00 | 107.63 | 771.97 |
| 001-1221-6231-4080-44100-4 | 14,400.97 | 1,017.63 | 3,921.79 | 10,479.18 | 0.00 | 861.64 | 9,617.54 |
| 001-1221-6231-3000-44100-4 | 8,239.83 | 309.37 | 1,685.93 | 6,553.90 | 0.00 | 322.65 | 6,231.25 |
| 001-1221-6231-3010-44100-4 | 3,743.36 | 122.93 | 976.43 | 2,766.93 | 0.00 | 118.96 | 2,647.97 |
| 001-1221-6231-1050-12210-3 | 856.00 | 298.82 | 781.65 | 74.35 | 0.00 | 33.07 | 41.28 |
| 001-1221-6231-4090-12210-3 | 219.00 | 282.62 | 741.40 | (522.40) | 0.00 | 6.84 | (529.24) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1221-6231-5000-12210-3 | 198.00 | 3.26 | 95.62 | 102.38 | 0.00 | 6.15 | 96.23 |
| 001-1221-6231-6000-12210-3 | 202.00 | 3.37 | 3.37 | 198.63 | 0.00 | 6.32 | 192.31 |
| 001-1221-6231-4060-12210-3 | 194.00 | 282.20 | 282.20 | (88.20) | 0.00 | 6.05 | (94.25) |
| 001-1221-6231-7010-44100-4 | 34,900.65 | 1,628.50 | 6,556.25 | 28,344.40 | 0.00 | 1,535.55 | 26,808.85 |
| 001-1221-6231-5080-12210-3 | 224.00 | 3.69 | 24.09 | 199.91 | 0.00 | 6.98 | 192.93 |
| 001-1221-6231-1075-12210-3 | 689.00 | 235.84 | 718.70 | (29.70) | 0.00 | 21.66 | (51.36) |
| 001-1221-6231-3000-12210-3 | 439.00 | 118.83 | 285.71 | 153.29 | 0.00 | 13.65 | 139.64 |
| 001-1221-6231-4020-12210-3 | 183.00 | 286.67 | 580.16 | (397.16) | 0.00 | 10.34 | (407.50) |
| 001-1221-6231-5060-12210-3 | 193.00 | 58.99 | 653.24 | (460.24) | 0.00 | 6.02 | (466.26) |
| Total for Object: 6231 | **182,205.97** | **12,348.20** | **49,080.63** | **133,125.34** | **0.00** | **9,492.36** | **123,632.98** |
| Object: 6232 Medicare | | | | | | | |
| 001-1221-6232-1075-44100-4 | 2,454.15 | 105.17 | 421.40 | 2,032.75 | 0.00 | 103.84 | 1,928.91 |
| 001-1221-6232-5040-12210-3 | 44.00 | 39.88 | 136.19 | (92.19) | 0.00 | 1.37 | (93.56) |
| 001-1221-6232-5000-12210-3 | 46.00 | 0.76 | 22.36 | 23.64 | 0.00 | 1.44 | 22.20 |
| 001-1221-6232-7010-44100-4 | 8,162.17 | 380.88 | 1,533.41 | 6,628.76 | 0.00 | 359.13 | 6,269.63 |
| 001-1221-6232-6000-44100-4 | 637.00 | 55.67 | 213.93 | 423.07 | 0.00 | 43.53 | 379.54 |
| 001-1221-6232-3020-12210-3 | 77.00 | 40.43 | 80.65 | (3.65) | 0.00 | 2.43 | (6.08) |
| 001-1221-6232-5060-12210-3 | 45.00 | 13.80 | 152.79 | (107.79) | 0.00 | 1.41 | (109.20) |
| 001-1221-6232-3010-12210-3 | 81.00 | 14.39 | 53.41 | 27.59 | 0.00 | 2.53 | 25.06 |
| 001-1221-6232-5060-44100-4 | 1,554.61 | 89.41 | 490.34 | 1,064.27 | 0.00 | 70.53 | 993.74 |
| 001-1221-6232-7010-12210-3 | 1,529.00 | 112.18 | 779.85 | 749.15 | 0.00 | 112.18 | 636.97 |
| 001-1221-6232-6000-12210-3 | 47.00 | 0.79 | 0.79 | 46.21 | 0.00 | 1.48 | 44.73 |
| 001-1221-6232-1050-12210-3 | 200.00 | 69.89 | 182.81 | 17.19 | 0.00 | 7.74 | 9.45 |
| 001-1221-6232-4090-12210-3 | 51.00 | 66.10 | 215.97 | (164.97) | 0.00 | 1.60 | (166.57) |
| 001-1221-6232-5040-44100-4 | 2,447.15 | 145.85 | 624.54 | 1,822.61 | 0.00 | 163.95 | 1,658.66 |
| 001-1221-6232-4060-44100-4 | 1,236.00 | 161.62 | 660.48 | 575.52 | 0.00 | 170.65 | 404.87 |
| 001-1221-6232-1050-44100-4 | 3,937.00 | 172.55 | 665.20 | 3,271.80 | 0.00 | 181.39 | 3,090.41 |
| 001-1221-6232-3020-44100-4 | 1,835.00 | 78.14 | 354.28 | 1,480.72 | 0.00 | 91.18 | 1,389.54 |
| 001-1221-6232-4070-44100-4 | 306.00 | 25.04 | 100.16 | 205.84 | 0.00 | 25.17 | 180.67 |
| 001-1221-6232-4080-44100-4 | 3,367.61 | 237.99 | 917.21 | 2,450.40 | 0.00 | 201.52 | 2,248.88 |
| 001-1221-6232-4090-44100-4 | 2,820.15 | 218.68 | 830.90 | 1,989.25 | 0.00 | 196.42 | 1,792.83 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-1221-6232-5000-44100-4 | 912.00 | 75.14 | 289.95 | 622.05 | 0.00 | 75.15 | 546.90 |
| 001-1221-6232-5080-44100-4 | 612.00 | 46.82 | 194.15 | 417.85 | 0.00 | 50.76 | 367.09 |
| 001-1221-6232-7500-12210-3 | 0.00 | 169.65 | 174.42 | (174.42) | 0.00 | 0.00 | (174.42) |
| 001-1221-6232-1020-12210-3 | 1,986.00 | 90.05 | 541.47 | 1,444.53 | 0.00 | 103.37 | 1,341.16 |
| 001-1221-6232-4020-44100-4 | 2,721.01 | 161.17 | 613.17 | 2,107.84 | 0.00 | 187.15 | 1,920.69 |
| 001-1221-6232-3000-44100-4 | 1,926.89 | 72.36 | 394.29 | 1,532.60 | 0.00 | 75.44 | 1,457.16 |
| 001-1221-6232-3010-44100-4 | 876.36 | 28.75 | 228.37 | 647.99 | 0.00 | 27.82 | 620.17 |
| 001-1221-6232-5080-12210-3 | 52.00 | 0.86 | 5.63 | 46.37 | 0.00 | 1.63 | 44.74 |
| 001-1221-6232-1075-12210-3 | 161.00 | 55.15 | 168.07 | (7.07) | 0.00 | 5.07 | (12.14) |
| 001-1221-6232-3000-12210-3 | 103.00 | 27.79 | 66.82 | 36.18 | 0.00 | 3.19 | 32.99 |
| 001-1221-6232-4020-12210-3 | 43.00 | 67.05 | 135.68 | (92.68) | 0.00 | 2.42 | (95.10) |
| 001-1221-6232-0000-12210-3 | 2,197.00 | 0.00 | 0.00 | 2,197.00 | 0.00 | 0.00 | 2,197.00 |
| 001-1221-6232-4080-12210-3 | 53.00 | 53.07 | 248.75 | (195.75) | 0.00 | 1.64 | (197.39) |
| 001-1221-6232-4060-12210-3 | 45.00 | 66.00 | 66.00 | (21.00) | 0.00 | 1.42 | (22.42) |
| 001-1221-6232-4070-12210-3 | 48.00 | 0.80 | 145.49 | (97.49) | 0.00 | 1.51 | (99.00) |
| Total for Object: 6232 | **42,613.10** | **2,943.88** | **11,708.93** | **30,904.17** | **0.00** | **2,276.06** | **28,628.11** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1221-6241-5040-44100-4 | 17,991.96 | 4,049.94 | 10,402.60 | 7,589.36 | 0.00 | 3,277.14 | 4,312.22 |
| 001-1221-6241-3010-12210-3 | 641.00 | 26.64 | 26.64 | 614.36 | 0.00 | 53.28 | 561.08 |
| 001-1221-6241-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6241-3020-12210-3 | 614.00 | 25.52 | 25.52 | 588.48 | 0.00 | 51.04 | 537.44 |
| 001-1221-6241-4070-12210-3 | 384.00 | 15.94 | 15.94 | 368.06 | 0.00 | 31.88 | 336.18 |
| 001-1221-6241-4080-12210-3 | 416.00 | 17.27 | 17.27 | 398.73 | 0.00 | 34.54 | 364.19 |
| 001-1221-6241-5000-12210-3 | 364.00 | 15.14 | 15.14 | 348.86 | 0.00 | 30.28 | 318.58 |
| 001-1221-6241-5060-12210-3 | 357.00 | 14.82 | 14.82 | 342.18 | 0.00 | 29.64 | 312.54 |
| 001-1221-6241-6000-12210-3 | 375.00 | 15.57 | 15.57 | 359.43 | 0.00 | 31.14 | 328.29 |
| 001-1221-6241-4020-12210-3 | 337.00 | 14.03 | 14.03 | 322.97 | 0.00 | 28.06 | 294.91 |
| 001-1221-6241-4060-44100-4 | 17,947.00 | 1,506.88 | 4,555.60 | 13,391.40 | 0.00 | 1,500.30 | 11,891.10 |
| 001-1221-6241-3010-44100-4 | 0.00 | 722.80 | 1,445.60 | (1,445.60) | 0.00 | 722.80 | (2,168.40) |
| 001-1221-6241-1050-12210-3 | 1,592.00 | 66.17 | 66.17 | 1,525.83 | 0.00 | 132.34 | 1,393.49 |
| 001-1221-6241-1075-12210-3 | 1,284.00 | 53.34 | 53.34 | 1,230.66 | 0.00 | 106.68 | 1,123.98 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1221-6241-1020-12210-3 | 17,970.00 | 2,318.40 | 5,412.42 | 12,557.58 | 0.00 | 2,318.40 | 10,239.18 |
| 001-1221-6241-4020-44100-4 | 17,361.96 | 3,665.22 | 13,215.28 | 4,146.68 | 0.00 | 2,169.62 | 1,977.06 |
| 001-1221-6241-3000-44100-4 | 26,631.96 | 1,446.54 | 7,326.12 | 19,305.84 | 0.00 | 1,446.54 | 17,859.30 |
| 001-1221-6241-1050-44100-4 | 36,506.00 | 3,046.84 | 12,176.08 | 24,329.92 | 0.00 | 2,275.92 | 22,054.00 |
| 001-1221-6241-1075-44100-4 | 17,391.96 | 2,222.16 | 8,877.36 | 8,514.60 | 0.00 | 2,220.28 | 6,294.32 |
| 001-1221-6241-3020-44100-4 | 17,370.00 | 2,168.40 | 6,505.20 | 10,864.80 | 0.00 | 2,172.16 | 8,692.64 |
| 001-1221-6241-4070-44100-4 | 23.00 | 1.88 | 7.52 | 15.48 | 0.00 | 1.88 | 13.60 |
| 001-1221-6241-4080-44100-4 | 30,887.96 | 2,228.50 | 9,756.51 | 21,131.45 | 0.00 | 2,224.74 | 18,906.71 |
| 001-1221-6241-4090-44100-4 | 26,665.96 | 3,665.88 | 15,386.32 | 11,279.64 | 0.00 | 4,388.68 | 6,890.96 |
| 001-1221-6241-5000-44100-4 | 18,547.00 | 2,268.40 | 7,628.00 | 10,919.00 | 0.00 | 2,268.40 | 8,650.60 |
| 001-1221-6241-5080-44100-4 | 45.00 | 774.68 | 3,098.72 | (3,053.72) | 0.00 | 774.68 | (3,828.40) |
| 001-1221-6241-7010-44100-4 | 107,150.96 | 8,202.68 | 30,495.14 | 76,655.82 | 0.00 | 8,202.68 | 68,453.14 |
| 001-1221-6241-5080-12210-3 | 413.00 | 17.16 | 17.16 | 395.84 | 0.00 | 34.32 | 361.52 |
| 001-1221-6241-5040-12210-3 | 348.00 | 14.46 | 14.46 | 333.54 | 0.00 | 28.92 | 304.62 |
| 001-1221-6241-3000-12210-3 | 809.00 | 33.61 | 33.61 | 775.39 | 0.00 | 67.22 | 708.17 |
| 001-1221-6241-4060-12210-3 | 358.00 | 14.89 | 14.89 | 343.11 | 0.00 | 29.78 | 313.33 |
| 001-1221-6241-6000-44100-4 | 17,947.00 | 722.14 | 2,888.56 | 15,058.44 | 0.00 | 722.14 | 14,336.30 |
| 001-1221-6241-4090-12210-3 | 405.00 | 16.84 | 16.84 | 388.16 | 0.00 | 33.68 | 354.48 |
| 001-1221-6241-5060-44100-4 | 17,391.96 | 726.56 | 4,351.84 | 13,040.12 | 0.00 | 726.56 | 12,313.56 |
| 001-1221-6241-7010-12210-3 | 0.00 | 1,445.60 | 5,782.40 | (5,782.40) | 0.00 | 1,445.60 | (7,228.00) |
| 001-1221-6241-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **396,526.68** | **41,544.90** | **149,672.67** | **246,854.01** | **0.00** | **39,581.32** | **207,272.69** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| Object: | | | | | | | |
| 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 | 13.22 | 13.22 | (13.22) | 0.00 | 7.34 | (20.56) |
| 001-1221-6343-1050-12210-3 | 0.00 | 0.00 | 175.61 | (175.61) | 0.00 | 0.00 | (175.61) |
| 001-1221-6343-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-4060-12210-3 | 0.00 | 0.00 | 55.02 | (55.02) | 0.00 | 0.00 | (55.02) |
| 001-1221-6343-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **13.22** | **243.85** | **(243.85)** | **0.00** | **7.34** | **(251.19)** |
| Object: 6361 Communication | | | | | | | |
| 001-1221-6361-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-1075-12210-3 | 0.00 | 13.92 | 13.92 | (13.92) | 0.00 | 0.00 | (13.92) |
| 001-1221-6361-3000-12210-3 | 0.00 | 0.00 | 18.22 | (18.22) | 0.00 | 0.00 | (18.22) |
| 001-1221-6361-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-1221-6361-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6361-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **13.92** | **32.14** | **(32.14)** | **0.00** | **0.00** | **(32.14)** |
| Object: 6362 Advertising | | | | | | | |
| 001-1221-6362-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6362-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1221-6363-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1221-6363-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1221-6371-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6371-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1221-6391-4080-43700-4 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 399.00 | 1.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1221-6391-4020-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-0000-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-3000-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-1050-12210-3 | 0.00 | 9,928.00 | 43,242.10 | (43,242.10) | 4,808.45 | 5,746.00 | (51,062.10) |
| 001-1221-6391-1075-12210-3 | 0.00 | 6,052.50 | 16,647.95 | (16,647.95) | 2,835.00 | 3,352.50 | (20,000.45) |
| 001-1221-6391-4090-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-0000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-5060-12210-3 | 0.00 | 17,977.85 | 56,608.97 | (56,608.97) | 9,339.84 | 10,509.85 | (70,720.47) |
| 001-1221-6391-5080-12210-3 | 0.00 | 3,581.76 | 3,581.76 | (3,581.76) | 0.00 | 0.00 | (3,581.76) |
| 001-1221-6391-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-7510-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-4090-12210-3 | 0.00 | 6,326.08 | 48,532.07 | (48,532.07) | 4,765.70 | 2,534.61 | (52,562.58) |
| 001-1221-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-5040-12210-3 | 0.00 | 8,565.44 | 20,045.09 | (20,045.09) | 2,225.30 | 2,724.05 | (23,769.44) |
| 001-1221-6391-4080-12210-3 | 0.00 | 6,504.15 | 15,341.70 | (15,341.70) | 1,956.15 | 3,440.70 | (18,782.40) |
| 001-1221-6391-3020-12210-3 | 0.00 | 6,864.00 | 6,864.00 | (6,864.00) | 3,120.00 | 6,864.00 | (16,848.00) |
| 001-1221-6391-4020-12210-3 | 0.00 | 4,617.20 | 21,446.60 | (21,446.60) | 2,205.00 | 1,872.50 | (24,299.10) |
| 001-1221-6391-4060-12210-3 | 0.00 | 0.00 | 982.80 | (982.80) | 1,960.00 | 735.00 | (2,452.80) |
| 001-1221-6391-4070-12210-3 | 0.00 | 2,309.65 | 10,434.55 | (10,434.55) | 0.00 | 0.00 | (10,434.55) |
| 001-1221-6391-0000-12210-3 | 950,874.13 | 0.00 | 0.00 | 950,874.13 | 0.00 | 0.00 | 950,874.13 |
| 001-1221-6391-7010-12210-3 | 0.00 | 4,056.00 | 4,056.00 | (4,056.00) | 4,551.30 | 8,181.95 | (15,560.75) |
| 001-1221-6391-5060-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-3000-12210-3 | 0.00 | 10,880.00 | 38,025.60 | (38,025.60) | 10,281.94 | 11,437.94 | (54,407.48) |
| 001-1221-6391-3010-12210-3 | 0.00 | 7,648.55 | 30,270.10 | (30,270.10) | 4,975.20 | 5,824.60 | (37,085.90) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1221-6391-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-5060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-5080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **951,274.13** | **95,311.18** | **316,079.29** | **635,194.84** | **53,023.88** | **63,622.70** | **549,307.35** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1221-6411-4080-43700-4 | 489.00 | 0.00 | 0.00 | 489.00 | 419.00 | 0.00 | 70.00 |
| 001-1221-6411-1020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-0000-12210-3 | 127,035.00 | 0.00 | 0.00 | 127,035.00 | 0.00 | 0.00 | 127,035.00 |
| 001-1221-6411-0000-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-7010-12210-3 | 13,380.00 | 498.10 | 3,138.08 | 10,241.92 | 859.01 | 380.47 | 9,002.44 |
| 001-1221-6411-4090-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-1050-12210-3 | 0.00 | 277.47 | 2,599.65 | (2,599.65) | 305.00 | 150.26 | (2,949.91) |
| 001-1221-6411-1075-12210-3 | 0.00 | 319.25 | 1,062.18 | (1,062.18) | 1,416.56 | 266.81 | (2,635.96) |
| 001-1221-6411-3000-12210-3 | 0.00 | 0.00 | 481.89 | (481.89) | 31.75 | 0.00 | (513.64) |
| 001-1221-6411-3010-12210-3 | 0.00 | 20.92 | 495.15 | (495.15) | 53.00 | 115.17 | (709.30) |
| 001-1221-6411-3020-12210-3 | 0.00 | 11.25 | 477.43 | (477.43) | 0.00 | 154.19 | (631.62) |
| 001-1221-6411-7510-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-0000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1221-6411-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-5060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-5080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-4020-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-5060-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-3000-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-4020-12210-3 | 0.00 | 83.32 | 752.42 | (752.42) | 78.94 | 0.00 | (831.36) |
| 001-1221-6411-4060-12210-3 | 0.00 | 85.00 | 2,116.47 | (2,116.47) | 43.83 | 24.12 | (2,184.42) |
| 001-1221-6411-4070-12210-3 | 0.00 | 0.00 | 275.19 | (275.19) | 0.00 | 0.00 | (275.19) |
| 001-1221-6411-4080-12210-3 | 0.00 | 34.98 | 992.76 | (992.76) | 78.57 | 86.13 | (1,157.46) |
| 001-1221-6411-5060-12210-3 | 0.00 | 41.53 | 643.71 | (643.71) | 134.52 | 0.00 | (778.23) |
| 001-1221-6411-5080-12210-3 | 0.00 | 19.99 | 230.79 | (230.79) | 26.00 | 0.00 | (256.79) |
| 001-1221-6411-4090-12210-3 | 0.00 | 39.98 | 928.27 | (928.27) | 56.84 | 108.89 | (1,094.00) |
| 001-1221-6411-5000-12210-3 | 0.00 | 8.00 | 112.99 | (112.99) | 21.00 | 0.00 | (133.99) |
| 001-1221-6411-5040-12210-3 | 0.00 | 162.56 | 338.17 | (338.17) | 24.00 | 193.34 | (555.51) |
| 001-1221-6411-6000-12210-3 | 0.00 | 9.00 | 98.99 | (98.99) | 21.00 | 0.00 | (119.99) |
| 001-1221-6411-5000-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **140,904.00** | **1,611.35** | **14,744.14** | **126,159.86** | **3,569.02** | **1,479.38** | **121,280.07** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1221-6412-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-5060-12210-3 | 0.00 | 60.35 | 1,058.17 | (1,058.17) | 0.00 | 10.73 | (1,068.90) |
| 001-1221-6412-5080-12210-3 | 0.00 | 62.81 | 1,101.86 | (1,101.86) | 0.00 | 11.17 | (1,113.03) |
| 001-1221-6412-4060-12210-3 | 0.00 | 54.39 | 953.72 | (953.72) | 0.00 | 9.67 | (963.39) |
| 001-1221-6412-3000-12210-3 | 0.00 | 124.84 | 5,357.84 | (5,357.84) | 0.00 | 22.22 | (5,380.06) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1221-6412-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-1075-12210-3 | 0.00 | 194.64 | 6,866.47 | (6,866.47) | 0.00 | 34.61 | (6,901.08) |
| 001-1221-6412-6000-12210-3 | 0.00 | 52.84 | 921.87 | (921.87) | 0.00 | 9.38 | (931.25) |
| 001-1221-6412-3010-12210-3 | 0.00 | 87.67 | 4,082.18 | (4,082.18) | 0.00 | 15.59 | (4,097.77) |
| 001-1221-6412-3020-12210-3 | 0.00 | 95.96 | 4,196.50 | (4,196.50) | 0.00 | 17.07 | (4,213.57) |
| 001-1221-6412-4020-12210-3 | 0.00 | 56.59 | 992.24 | (992.24) | 0.00 | 10.06 | (1,002.30) |
| 001-1221-6412-1050-12210-3 | 0.00 | 225.20 | 8,481.06 | (8,481.06) | 14.28 | 25.77 | (8,521.11) |
| 001-1221-6412-4070-12210-3 | 0.00 | 54.26 | 951.13 | (951.13) | 0.00 | 9.65 | (960.78) |
| 001-1221-6412-4080-12210-3 | 0.00 | 53.48 | 938.64 | (938.64) | 0.00 | 9.51 | (948.15) |
| 001-1221-6412-4090-12210-3 | 0.00 | 60.99 | 1,069.88 | (1,069.88) | 0.00 | 10.85 | (1,080.73) |
| 001-1221-6412-5000-12210-3 | 0.00 | 51.54 | 904.09 | (904.09) | 0.00 | 9.17 | (913.26) |
| 001-1221-6412-5040-12210-3 | 0.00 | 59.44 | 1,042.48 | (1,042.48) | 0.00 | 10.57 | (1,053.05) |
| 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** | **1,295.00** | **38,918.13** | **(38,918.13)** | **14.28** | **216.02** | **(39,148.43)** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1221-6431-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | 25.30 | (281.30) |
| 001-1221-6431-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 | 36.00 | (400.00) |
| 001-1221-6431-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-5040-12210-3 | 0.00 | 0.00 | 35.00 | (35.00) | 173.00 | 17.00 | (225.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6431 Textbooks | | | | | | | |
| 001-1221-6431-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 28.00 | (308.00) |
| 001-1221-6431-6000-43900-4 | 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 |
| 001-1221-6431-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6431-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 15.00 | (169.00) |
| 001-1221-6431-4060-12210-3 | 0.00 | 9.00 | 34.00 | (34.00) | 181.00 | 16.00 | (231.00) |
| 001-1221-6431-4070-12210-3 | 0.00 | 9.00 | 9.00 | (9.00) | 180.00 | 16.00 | (205.00) |
| 001-1221-6431-5000-12210-3 | 0.00 | 0.00 | 30.67 | (30.67) | 150.00 | 15.00 | (195.67) |
| 001-1221-6431-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 18.00 | (194.00) |
| 001-1221-6431-4080-12210-3 | 0.00 | 9.00 | 9.00 | (9.00) | 178.00 | 16.00 | (203.00) |
| 001-1221-6431-4090-12210-3 | 0.00 | 10.00 | 10.00 | (10.00) | 203.00 | 18.00 | (231.00) |
| 001-1221-6431-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 183.00 | 18.00 | (201.00) |
| 001-1221-6431-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 675.19 | 66.00 | (741.19) |
| 001-1221-6431-4020-12210-3 | 0.00 | 9.00 | 109.00 | (109.00) | 188.00 | 16.00 | (313.00) |
| 001-1221-6431-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 567.00 | 57.00 | (624.00) |
| Total for Object: 6431 | **0.00** | **46.00** | **236.67** | **(236.67)** | **3,908.19** | **377.30** | **(4,522.16)** |
| Object: 6451 Resource Materials | | | | | | | |
| 001-1221-6451-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6451-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-1221-6491-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1221 | **4,892,353.74** | **381,053.61** | **1,476,400.13** | **3,415,953.61** | **60,515.37** | **293,727.54** | **3,092,638.40** |
| Function: 1224 Proportionate Share | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1224-6151-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1224-6151-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1224-6241-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1224-6241-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1224 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1251-6151-1100-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-1020-00424-1 | 405,686.00 | 22,121.88 | 100,650.54 | 305,035.46 | 0.00 | 24,086.41 | 280,949.05 |
| 001-1251-6151-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-5000-00424-1 | 0.00 | 2,336.34 | 8,005.29 | (8,005.29) | 0.00 | 2,324.88 | (10,330.17) |
| 001-1251-6151-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-3010-00424-1 | 57,863.00 | 0.00 | 0.00 | 57,863.00 | 0.00 | 0.00 | 57,863.00 |
| 001-1251-6151-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-5040-40001-1 | 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 |
| 001-1251-6151-5060-40001-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1251-6151-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6151-3010-42200-4 | 56,357.00 | 4,797.76 | 23,988.81 | 32,368.19 | 0.00 | 4,797.76 | 27,570.43 |
| 001-1251-6151-5000-00423-1 | 0.00 | 2,482.19 | 9,965.83 | (9,965.83) | 0.00 | 2,466.32 | (12,432.15) |
| Total for Object: 6151 | **519,906.00** | **31,738.17** | **142,610.47** | **377,295.53** | **0.00** | **33,675.37** | **343,620.16** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1251-6152-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1251-6152-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-3020-42200-4 | 28,649.00 | 0.00 | 0.00 | 28,649.00 | 0.00 | 0.00 | 28,649.00 |
| 001-1251-6152-5000-00423-3 | 0.00 | 10,806.03 | 44,050.17 | (44,050.17) | 0.00 | 10,793.05 | (54,843.22) |
| Total for Object: 6152 | **28,649.00** | **10,806.03** | **44,050.17** | **(15,401.17)** | **0.00** | **10,793.05** | **(26,194.22)** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1251-6153-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-4060-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1251-6153-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-1020-00424-1 | 0.00 | 145.32 | 857.29 | (857.29) | 0.00 | 0.00 | (857.29) |
| 001-1251-6153-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-5000-40001-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| Total for Object: 6153 | **0.00** | **145.32** | **857.29** | **(857.29)** | **0.00** | **0.00** | **(857.29)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1251-6161-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-0000-45100-4 | 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 |
| 001-1251-6161-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4070-45100-4 | 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 |
| 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 |
| 001-1251-6161-1020-00424-1 | 29,987.00 | 0.00 | 0.00 | 29,987.00 | 0.00 | 0.00 | 29,987.00 |
| 001-1251-6161-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **29,987.00** | **0.00** | **0.00** | **29,987.00** | **0.00** | **0.00** | **29,987.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1251-6211-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1251-6211-5040-40001-1 | 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 |
| 001-1251-6211-4090-45100-4 | 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 |
| 001-1251-6211-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4070-40001-1 | 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 |
| 001-1251-6211-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4060-40001-1 | 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 |
| 001-1251-6211-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-1020-00424-1 | 3,688.00 | 0.00 | 0.00 | 3,688.00 | 0.00 | 0.00 | 3,688.00 |
| 001-1251-6211-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1251-6211-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **3,688.00** | **0.00** | **0.00** | **3,688.00** | **0.00** | **0.00** | **3,688.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1251-6221-5000-00423-3 | 0.00 | 889.64 | 3,318.56 | (3,318.56) | 0.00 | 839.32 | (4,157.88) |
| 001-1251-6221-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-5000-00424-1 | 0.00 | 160.27 | 549.16 | (549.16) | 0.00 | 159.49 | (708.65) |
| 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 |
| 001-1251-6221-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-3010-00424-1 | 4,563.00 | 0.00 | 0.00 | 4,563.00 | 0.00 | 0.00 | 4,563.00 |
| 001-1251-6221-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-3010-42200-4 | 3,866.00 | 382.02 | 1,910.10 | 1,955.90 | 0.00 | 382.02 | 1,573.88 |
| 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 | 170.28 | 683.67 | (683.67) | 0.00 | 169.19 | (852.86) |
| 001-1251-6221-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1251-6221-4090-40001-1 | 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 |
| 001-1251-6221-3020-42200-4 | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 0.00 | 0.00 | 1,965.00 |
| 001-1251-6221-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-1100-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-1020-00424-1 | 30,558.00 | 1,828.01 | 8,260.68 | 22,297.32 | 0.00 | 1,962.79 | 20,334.53 |
| 001-1251-6221-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4090-45100-4 | 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 |
| 001-1251-6221-6000-42200-4 | 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 |
| 001-1251-6221-4080-42200-4 | 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 |
| 001-1251-6221-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **40,952.00** | **3,430.22** | **14,722.17** | **26,229.83** | **0.00** | **3,512.81** | **22,717.02** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1251-6231-5000-00423-3 | 0.00 | 651.91 | 2,667.11 | (2,667.11) | 0.00 | 651.10 | (3,318.21) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1251-6231-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-3010-42200-4 | 3,494.00 | 289.82 | 1,449.10 | 2,044.90 | 0.00 | 289.82 | 1,755.08 |
| 001-1251-6231-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-3010-00424-1 | 3,588.00 | 0.00 | 0.00 | 3,588.00 | 0.00 | 0.00 | 3,588.00 |
| 001-1251-6231-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-1100-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1251-6231-3020-42200-4 | 1,776.00 | 0.00 | 0.00 | 1,776.00 | 0.00 | 0.00 | 1,776.00 |
| 001-1251-6231-1020-00424-1 | 27,012.00 | 1,333.86 | 6,102.73 | 20,909.27 | 0.00 | 1,446.65 | 19,462.62 |
| 001-1251-6231-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5000-00423-1 | 0.00 | 153.89 | 617.87 | (617.87) | 0.00 | 152.91 | (770.78) |
| 001-1251-6231-5000-00424-1 | 0.00 | 144.85 | 496.32 | (496.32) | 0.00 | 144.14 | (640.46) |
| 001-1251-6231-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5080-42200-4 | 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 |
| 001-1251-6231-5000-42200-4 | 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 |
| 001-1251-6231-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **35,870.00** | **2,574.33** | **11,333.13** | **24,536.87** | **0.00** | **2,684.62** | **21,852.25** |
| Object: 6232 Medicare | | | | | | | |
| 001-1251-6232-5000-00423-3 | 0.00 | 152.47 | 623.77 | (623.77) | 0.00 | 152.26 | (776.03) |
| 001-1251-6232-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-1251-6232-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5000-00424-1 | 0.00 | 33.88 | 116.09 | (116.09) | 0.00 | 33.71 | (149.80) |
| 001-1251-6232-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-3010-00424-1 | 839.00 | 0.00 | 0.00 | 839.00 | 0.00 | 0.00 | 839.00 |
| 001-1251-6232-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-3010-42200-4 | 817.00 | 67.78 | 338.90 | 478.10 | 0.00 | 67.78 | 410.32 |
| 001-1251-6232-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5000-00423-1 | 0.00 | 35.99 | 144.51 | (144.51) | 0.00 | 35.76 | (180.27) |
| 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 |
| 001-1251-6232-4020-40001-1 | 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 |
| 001-1251-6232-3020-42200-4 | 415.00 | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | 415.00 |
| 001-1251-6232-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-1100-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-1020-00424-1 | 6,317.00 | 311.94 | 1,427.24 | 4,889.76 | 0.00 | 338.36 | 4,551.40 |
| 001-1251-6232-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-1251-6232-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5060-42200-4 | 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 |
| 001-1251-6232-5080-42200-4 | 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 |
| 001-1251-6232-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **8,388.00** | **602.06** | **2,650.51** | **5,737.49** | **0.00** | **627.87** | **5,109.62** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1251-6241-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5000-00423-1 | 0.00 | 1.88 | 7.52 | (7.52) | 0.00 | 1.88 | (9.40) |
| 001-1251-6241-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5000-00424-1 | 0.00 | 3.76 | 3.76 | (3.76) | 0.00 | 1.88 | (5.64) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1251-6241-4020-40001-1 | 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 |
| 001-1251-6241-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-3010-42200-4 | 0.00 | 772.80 | 3,864.00 | (3,864.00) | 0.00 | 772.80 | (4,636.80) |
| 001-1251-6241-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4080-40001-1 | 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 |
| 001-1251-6241-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-1100-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-1050-42200-4 | 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 |
| 001-1251-6241-1020-00424-1 | 35,362.00 | 4,545.54 | 19,709.90 | 15,652.10 | 0.00 | 4,543.66 | 11,108.44 |
| 001-1251-6241-5000-00423-3 | 0.00 | 2,175.92 | 4,344.32 | (4,344.32) | 0.00 | 1,447.48 | (5,791.80) |
| 001-1251-6241-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1251-6241-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-3010-00424-1 | 8,674.00 | 0.00 | 0.00 | 8,674.00 | 0.00 | 0.00 | 8,674.00 |
| 001-1251-6241-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **44,036.00** | **7,499.90** | **27,929.50** | **16,106.50** | **0.00** | **6,767.70** | **9,338.80** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-1251-6334-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-1251-6339-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-1251-6343-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-1251-6361-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1251-6363-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1251-6363-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-7510-40001-1 | 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 |
| 001-1251-6363-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1251-6363-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1251-6391-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1251-6391-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-0000-46300-4 | 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 |
| 001-1251-6391-4020-40001-1 | 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 :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1251-6391-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-7510-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5040-46300-4 | 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 |
| 001-1251-6391-4020-42200-4 | 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 |
| 001-1251-6391-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1020-00424-1 | 1,500.00 | 529.00 | 529.00 | 971.00 | 0.00 | 0.00 | 971.00 |
| 001-1251-6391-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1251-6391-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-7010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4090-42200-4 | 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 |
| 001-1251-6391-5000-00423-1 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total for Object: 6391 | **2,000.00** | **529.00** | **529.00** | **1,471.00** | **0.00** | **0.00** | **1,471.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1251-6411-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1020-00424-1 | 23,080.00 | 915.26 | 3,979.46 | 19,100.54 | 1,735.85 | 484.11 | 18,069.55 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1251-6411-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-6000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4060-42200-4 | 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 |
| 001-1251-6411-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1020-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-0000-45100-4 | 2,580.00 | 0.00 | 0.00 | 2,580.00 | 0.00 | 0.00 | 2,580.00 |
| 001-1251-6411-4090-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-0000-40001-1 | 4,750.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 4,750.00 |
| 001-1251-6411-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3000-00000-1 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 001-1251-6411-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3020-00000-1 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 001-1251-6411-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1251-6411-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5040-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-7500-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1251-6411-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5000-00423-1 | 11,790.00 | (6,628.04) | 3,260.57 | 8,529.43 | 665.71 | 1,016.95 | 6,932.77 |
| Total for Object: 6411 | **42,800.00** | **(5,712.78)** | **7,240.03** | **35,559.97** | **2,401.56** | **1,501.06** | **32,932.32** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1251-6412-4060-45100-4 | 0.00 | 80.64 | 80.64 | (80.64) | 0.00 | 0.00 | (80.64) |
| 001-1251-6412-4070-45100-4 | 0.00 | 80.45 | 80.45 | (80.45) | 0.00 | 0.00 | (80.45) |
| 001-1251-6412-4080-45100-4 | 0.00 | 79.30 | 79.30 | (79.30) | 0.00 | 0.00 | (79.30) |
| 001-1251-6412-4090-45100-4 | 0.00 | 90.43 | 90.43 | (90.43) | 0.00 | 0.00 | (90.43) |
| 001-1251-6412-5000-45100-4 | 0.00 | 76.42 | 76.42 | (76.42) | 0.00 | 0.00 | (76.42) |
| 001-1251-6412-5040-45100-4 | 0.00 | 88.13 | 88.13 | (88.13) | 0.00 | 0.00 | (88.13) |
| 001-1251-6412-5060-45100-4 | 0.00 | 89.47 | 89.47 | (89.47) | 0.00 | 0.00 | (89.47) |
| 001-1251-6412-5080-45100-4 | 0.00 | 93.12 | 93.12 | (93.12) | 0.00 | 0.00 | (93.12) |
| 001-1251-6412-6000-45100-4 | 0.00 | 78.14 | 78.14 | (78.14) | 0.00 | 0.00 | (78.14) |
| 001-1251-6412-0000-45100-4 | 1,920.00 | 0.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| 001-1251-6412-4020-45100-4 | 0.00 | 83.90 | 83.90 | (83.90) | 0.00 | 0.00 | (83.90) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1251-6412-7010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-0000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-5000-00423-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-1050-45100-4 | 0.00 | 333.89 | 333.89 | (333.89) | 0.00 | 0.00 | (333.89) |
| 001-1251-6412-1075-45100-4 | 0.00 | 288.58 | 288.58 | (288.58) | 0.00 | 0.00 | (288.58) |
| 001-1251-6412-3000-45100-4 | 0.00 | 185.28 | 185.28 | (185.28) | 0.00 | 0.00 | (185.28) |
| 001-1251-6412-3010-45100-4 | 0.00 | 129.98 | 129.98 | (129.98) | 0.00 | 0.00 | (129.98) |
| 001-1251-6412-3020-45100-4 | 0.00 | 142.27 | 142.27 | (142.27) | 0.00 | 0.00 | (142.27) |
| 001-1251-6412-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **1,920.00** | **1,920.00** | **1,920.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1251 | **758,196.00** | **53,532.25** | **253,842.27** | **504,353.73** | **2,401.56** | **59,562.48** | **443,664.66** |
| 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** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1254 Institutions for Neglected St | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1254-6411-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **5,000.00** | **0.00** | **77.50** | **4,922.50** | **0.00** | **0.00** | **4,922.50** |
| Total for Function: 1254 | **5,000.00** | **0.00** | **77.50** | **4,922.50** | **0.00** | **0.00** | **4,922.50** |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 001-1271-6131-4060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1271-6151-4020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-5000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1271-6151-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1271-6161-5060-00430-1 | 0.00 | 41.00 | 228.35 | (228.35) | 0.00 | 34.59 | (262.94) |
| 001-1271-6161-3010-00430-1 | 0.00 | 67.21 | 374.36 | (374.36) | 0.00 | 56.70 | (431.06) |
| 001-1271-6161-7500-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6161-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6161-3020-00430-1 | 0.00 | 67.21 | 374.34 | (374.34) | 0.00 | 56.70 | (431.04) |
| 001-1271-6161-6000-00430-1 | 0.00 | 40.03 | 222.98 | (222.98) | 0.00 | 33.78 | (256.76) |
| 001-1271-6161-4020-00430-1 | 0.00 | 40.41 | 225.12 | (225.12) | 0.00 | 34.10 | (259.22) |
| 001-1271-6161-4060-00430-1 | 0.00 | 41.57 | 231.56 | (231.56) | 0.00 | 35.07 | (266.63) |
| 001-1271-6161-4070-00430-1 | 0.00 | 39.64 | 220.84 | (220.84) | 0.00 | 33.45 | (254.29) |
| 001-1271-6161-4080-00430-1 | 0.00 | 47.42 | 264.18 | (264.18) | 0.00 | 40.01 | (304.19) |
| 001-1271-6161-4090-00430-1 | 0.00 | 45.98 | 256.15 | (256.15) | 0.00 | 38.80 | (294.95) |
| 001-1271-6161-5000-00430-1 | 0.00 | 43.37 | 241.63 | (241.63) | 0.00 | 36.61 | (278.24) |
| 001-1271-6161-5040-00430-1 | 0.00 | 44.07 | 245.46 | (245.46) | 0.00 | 37.18 | (282.64) |
| 001-1271-6161-5080-00430-1 | 0.00 | 49.25 | 274.34 | (274.34) | 0.00 | 41.55 | (315.89) |
| 001-1271-6161-1050-00430-1 | 0.00 | 163.97 | 913.35 | (913.35) | 0.00 | 138.35 | (1,051.70) |
| 001-1271-6161-1075-00430-1 | 0.00 | 131.04 | 729.92 | (729.92) | 0.00 | 110.57 | (840.49) |
| 001-1271-6161-3000-00430-1 | 0.00 | 97.83 | 544.92 | (544.92) | 0.00 | 82.54 | (627.46) |
| 001-1271-6161-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6161-0000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **960.00** | **5,347.50** | **(5,347.50)** | **0.00** | **810.00** | **(6,157.50)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1271-6211-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1271-6211-0000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1271-6221-3000-00430-1 | 0.00 | 6.71 | 37.37 | (37.37) | 0.00 | 5.66 | (43.03) |
| 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 |
| 001-1271-6221-4020-46200-4 | 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 |
| 001-1271-6221-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-0000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4020-00430-1 | 0.00 | 2.77 | 15.43 | (15.43) | 0.00 | 2.34 | (17.77) |
| 001-1271-6221-4060-00430-1 | 0.00 | 2.85 | 15.90 | (15.90) | 0.00 | 2.41 | (18.31) |
| 001-1271-6221-4070-00430-1 | 0.00 | 2.72 | 15.15 | (15.15) | 0.00 | 2.30 | (17.45) |
| 001-1271-6221-4080-00430-1 | 0.00 | 3.25 | 18.12 | (18.12) | 0.00 | 2.75 | (20.87) |
| 001-1271-6221-4090-00430-1 | 0.00 | 3.15 | 17.55 | (17.55) | 0.00 | 2.66 | (20.21) |
| 001-1271-6221-3010-00430-1 | 0.00 | 4.61 | 25.68 | (25.68) | 0.00 | 3.89 | (29.57) |
| 001-1271-6221-1050-00430-1 | 0.00 | 11.25 | 62.66 | (62.66) | 0.00 | 9.49 | (72.15) |
| 001-1271-6221-1075-00430-1 | 0.00 | 8.98 | 50.08 | (50.08) | 0.00 | 7.59 | (57.67) |
| 001-1271-6221-6000-00430-1 | 0.00 | 2.74 | 15.29 | (15.29) | 0.00 | 2.32 | (17.61) |
| 001-1271-6221-5080-00430-1 | 0.00 | 3.38 | 18.82 | (18.82) | 0.00 | 2.85 | (21.67) |
| 001-1271-6221-5060-00430-1 | 0.00 | 2.81 | 15.66 | (15.66) | 0.00 | 2.37 | (18.03) |
| 001-1271-6221-5040-00430-1 | 0.00 | 3.02 | 16.83 | (16.83) | 0.00 | 2.55 | (19.38) |
| 001-1271-6221-5000-00430-1 | 0.00 | 3.00 | 16.63 | (16.63) | 0.00 | 2.50 | (19.13) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1271-6221-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-5000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-5000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-3020-00430-1 | 0.00 | 4.61 | 25.67 | (25.67) | 0.00 | 3.89 | (29.56) |
| 001-1271-6221-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4080-46200-4 | 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 |
| 001-1271-6221-4060-46201-4 | 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 |
| 001-1271-6221-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **65.85** | **366.84** | **(366.84)** | **0.00** | **55.57** | **(422.41)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1271-6231-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1271-6231-5060-46200-4 | 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 |
| 001-1271-6231-0000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4020-00430-1 | 0.00 | 2.42 | 13.60 | (13.60) | 0.00 | 2.07 | (15.67) |
| 001-1271-6231-4060-00430-1 | 0.00 | 2.48 | 13.98 | (13.98) | 0.00 | 2.13 | (16.11) |
| 001-1271-6231-4070-00430-1 | 0.00 | 2.37 | 13.34 | (13.34) | 0.00 | 2.03 | (15.37) |
| 001-1271-6231-4080-00430-1 | 0.00 | 2.83 | 15.94 | (15.94) | 0.00 | 2.43 | (18.37) |
| 001-1271-6231-4090-00430-1 | 0.00 | 2.75 | 15.45 | (15.45) | 0.00 | 2.35 | (17.80) |
| 001-1271-6231-3010-00430-1 | 0.00 | 4.01 | 22.60 | (22.60) | 0.00 | 3.44 | (26.04) |
| 001-1271-6231-1050-00430-1 | 0.00 | 9.80 | 55.15 | (55.15) | 0.00 | 8.39 | (63.54) |
| 001-1271-6231-1075-00430-1 | 0.00 | 7.83 | 44.08 | (44.08) | 0.00 | 6.71 | (50.79) |
| 001-1271-6231-6000-00430-1 | 0.00 | 2.40 | 13.47 | (13.47) | 0.00 | 2.05 | (15.52) |
| 001-1271-6231-5000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-5000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-5080-00430-1 | 0.00 | 2.94 | 16.57 | (16.57) | 0.00 | 2.52 | (19.09) |
| 001-1271-6231-5060-00430-1 | 0.00 | 2.44 | 13.78 | (13.78) | 0.00 | 2.10 | (15.88) |
| 001-1271-6231-5040-00430-1 | 0.00 | 2.63 | 14.81 | (14.81) | 0.00 | 2.26 | (17.07) |
| 001-1271-6231-5000-00430-1 | 0.00 | 2.60 | 14.60 | (14.60) | 0.00 | 2.21 | (16.81) |
| 001-1271-6231-7500-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-3020-00430-1 | 0.00 | 4.01 | 22.61 | (22.61) | 0.00 | 3.44 | (26.05) |
| 001-1271-6231-3000-00430-1 | 0.00 | 5.84 | 32.89 | (32.89) | 0.00 | 5.01 | (37.90) |
| 001-1271-6231-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1271-6231-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4080-46201-4 | 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 |
| 001-1271-6231-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **57.35** | **322.87** | **(322.87)** | **0.00** | **49.14** | **(372.01)** |
| Object: 6232 Medicare | | | | | | | |
| 001-1271-6232-3000-00430-1 | 0.00 | 1.36 | 7.69 | (7.69) | 0.00 | 1.17 | (8.86) |
| 001-1271-6232-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1271-6232-4020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-0000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-7500-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-4020-00430-1 | 0.00 | 0.57 | 3.18 | (3.18) | 0.00 | 0.48 | (3.66) |
| 001-1271-6232-4060-00430-1 | 0.00 | 0.59 | 3.27 | (3.27) | 0.00 | 0.50 | (3.77) |
| 001-1271-6232-4070-00430-1 | 0.00 | 0.55 | 3.13 | (3.13) | 0.00 | 0.47 | (3.60) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-1271-6232-4080-00430-1 | 0.00 | 0.67 | 3.74 | (3.74) | 0.00 | 0.57 | (4.31) |
| 001-1271-6232-4090-00430-1 | 0.00 | 0.65 | 3.63 | (3.63) | 0.00 | 0.55 | (4.18) |
| 001-1271-6232-3010-00430-1 | 0.00 | 0.94 | 5.28 | (5.28) | 0.00 | 0.80 | (6.08) |
| 001-1271-6232-1050-00430-1 | 0.00 | 2.29 | 12.90 | (12.90) | 0.00 | 1.96 | (14.86) |
| 001-1271-6232-1075-00430-1 | 0.00 | 1.83 | 10.31 | (10.31) | 0.00 | 1.57 | (11.88) |
| 001-1271-6232-6000-00430-1 | 0.00 | 0.56 | 3.15 | (3.15) | 0.00 | 0.48 | (3.63) |
| 001-1271-6232-5080-00430-1 | 0.00 | 0.69 | 3.87 | (3.87) | 0.00 | 0.59 | (4.46) |
| 001-1271-6232-5060-00430-1 | 0.00 | 0.57 | 3.21 | (3.21) | 0.00 | 0.49 | (3.70) |
| 001-1271-6232-5040-00430-1 | 0.00 | 0.61 | 3.45 | (3.45) | 0.00 | 0.53 | (3.98) |
| 001-1271-6232-5000-00430-1 | 0.00 | 0.60 | 3.42 | (3.42) | 0.00 | 0.53 | (3.95) |
| 001-1271-6232-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-5040-46200-4 | 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 |
| 001-1271-6232-3020-00430-1 | 0.00 | 0.94 | 5.30 | (5.30) | 0.00 | 0.80 | (6.10) |
| 001-1271-6232-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-4070-46200-4 | 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 |
| 001-1271-6232-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Total for Object: 6232 | **0.00** | **13.42** | **75.53** | **(75.53)** | **0.00** | **11.49** | **(87.02)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 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 |
| 001-1271-6241-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-4080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-3000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6241-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-1271-6343-7500-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-7510-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-3000-00430-1 | 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 |
| 001-1271-6343-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4080-00430-1 | 0.00 | 23.85 | 23.85 | (23.85) | 0.00 | 0.00 | (23.85) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-1271-6343-4070-00430-1 | 0.00 | 24.13 | 24.13 | (24.13) | 0.00 | 0.00 | (24.13) |
| 001-1271-6343-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4090-00430-1 | 0.00 | 27.18 | 27.18 | (27.18) | 0.00 | 0.00 | (27.18) |
| 001-1271-6343-5000-00430-1 | 0.00 | 22.94 | 22.94 | (22.94) | 0.00 | 0.00 | (22.94) |
| 001-1271-6343-5040-00430-1 | 0.00 | 26.48 | 26.48 | (26.48) | 0.00 | 0.00 | (26.48) |
| 001-1271-6343-5060-00430-1 | 0.00 | 26.87 | 26.87 | (26.87) | 0.00 | 0.00 | (26.87) |
| 001-1271-6343-5080-00430-1 | 0.00 | 28.00 | 28.00 | (28.00) | 0.00 | 0.00 | (28.00) |
| 001-1271-6343-6000-00430-1 | 0.00 | 23.60 | 23.60 | (23.60) | 0.00 | 0.00 | (23.60) |
| 001-1271-6343-4060-00430-1 | 0.00 | 24.24 | 24.24 | (24.24) | 0.00 | 0.00 | (24.24) |
| 001-1271-6343-0000-00430-1 | 500.00 | 111.87 | 158.90 | 341.10 | 0.00 | 49.13 | 291.97 |
| 001-1271-6343-0000-00000-1 | 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 | 25.21 | 25.21 | (25.21) | 0.00 | 0.00 | (25.21) |
| Total for Object: 6343 | **500.00** | **364.37** | **411.40** | **88.60** | **0.00** | **49.13** | **39.47** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1271-6363-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1271-6371-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1271-6391-7500-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-7510-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1271-6391-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-0000-46200-4 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1271-6391-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-3000-46200-4 | 0.00 | 0.00 | 274.73 | (274.73) | 0.00 | 0.00 | (274.73) |
| 001-1271-6391-3020-46200-4 | 0.00 | 0.00 | 274.73 | (274.73) | 0.00 | 0.00 | (274.73) |
| 001-1271-6391-3010-46200-4 | 0.00 | 0.00 | 274.73 | (274.73) | 0.00 | 0.00 | (274.73) |
| 001-1271-6391-1050-46200-4 | 0.00 | 0.00 | 274.73 | (274.73) | 0.00 | 0.00 | (274.73) |
| 001-1271-6391-1075-46200-4 | 0.00 | 0.00 | 274.73 | (274.73) | 0.00 | 0.00 | (274.73) |
| 001-1271-6391-7510-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-7500-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1271-6391-4090-00452-1 | 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 |
| 001-1271-6391-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **2,000.00** | **0.00** | **1,373.65** | **626.35** | **0.00** | **0.00** | **626.35** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1271-6411-5000-46200-4 | 0.00 | (205.87) | 676.09 | (676.09) | 5.13 | 0.00 | (681.22) |
| 001-1271-6411-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 372.41 | 0.00 | (372.41) |
| 001-1271-6411-4070-46201-4 | 0.00 | 349.72 | 349.72 | (349.72) | 0.00 | 0.00 | (349.72) |
| 001-1271-6411-4020-46200-4 | 0.00 | (226.26) | 743.03 | (743.03) | 5.43 | 0.00 | (748.46) |
| 001-1271-6411-4060-46200-4 | 0.00 | (217.42) | 714.01 | (714.01) | 5.33 | 0.00 | (719.34) |
| 001-1271-6411-4070-46200-4 | 0.00 | (216.74) | 711.78 | (711.78) | 5.36 | 0.00 | (717.14) |
| 001-1271-6411-4080-46200-4 | 0.00 | (214.03) | 702.86 | (702.86) | 5.44 | 0.00 | (708.30) |
| 001-1271-6411-4090-46200-4 | 0.00 | (243.69) | 800.28 | (800.28) | 6.18 | 0.00 | (806.46) |
| 001-1271-6411-5040-46200-4 | 0.00 | (237.57) | 780.20 | (780.20) | 5.87 | 0.00 | (786.07) |
| 001-1271-6411-5060-46200-4 | 0.00 | (240.98) | 781.37 | (781.37) | 6.00 | 0.00 | (787.37) |
| 001-1271-6411-5080-46200-4 | 0.00 | (251.17) | 824.83 | (824.83) | 6.18 | 0.00 | (831.01) |
| 001-1271-6411-6000-46200-4 | 0.00 | (211.10) | 703.12 | (703.12) | 5.39 | 0.00 | (708.51) |
| 001-1271-6411-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 239.30 | 0.00 | (239.30) |
| 001-1271-6411-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 184.00 | 0.00 | (184.00) |
| 001-1271-6411-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 168.16 | 0.00 | (168.16) |
| 001-1271-6411-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 430.63 | 0.00 | (430.63) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1271-6411-7510-46200-4 | 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 |
| 001-1271-6411-4080-46201-4 | 0.00 | 345.34 | 345.34 | (345.34) | 0.00 | 0.00 | (345.34) |
| 001-1271-6411-4060-46201-4 | 0.00 | 350.81 | 350.81 | (350.81) | 0.00 | 0.00 | (350.81) |
| 001-1271-6411-0000-46200-4 | 16,000.00 | 747.77 | 764.57 | 15,235.43 | 0.00 | 0.00 | 15,235.43 |
| 001-1271-6411-5000-46201-4 | 0.00 | 332.18 | 332.18 | (332.18) | 0.00 | 0.00 | (332.18) |
| 001-1271-6411-4090-46201-4 | 0.00 | 393.20 | 393.20 | (393.20) | 0.00 | 0.00 | (393.20) |
| 001-1271-6411-0000-46201-4 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 001-1271-6411-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6411-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6411-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6411-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6411-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6411-4020-46201-4 | 0.00 | 365.07 | 365.07 | (365.07) | 0.00 | 0.00 | (365.07) |
| 001-1271-6411-5040-46201-4 | 0.00 | 383.33 | 383.33 | (383.33) | 0.00 | 0.00 | (383.33) |
| 001-1271-6411-5080-46201-4 | 0.00 | 405.27 | 405.27 | (405.27) | 0.00 | 0.00 | (405.27) |
| 001-1271-6411-6000-46201-4 | 0.00 | 340.59 | 340.59 | (340.59) | 0.00 | 0.00 | (340.59) |
| 001-1271-6411-7500-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6411-7510-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6411-5060-46201-4 | 0.00 | 388.82 | 388.82 | (388.82) | 0.00 | 0.00 | (388.82) |
| Total for Object: 6411 | **20,000.00** | **2,137.27** | **11,856.47** | **8,143.53** | **1,450.81** | **0.00** | **6,692.72** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1271-6412-5000-46200-4 | 0.00 | (76.42) | 709.28 | (709.28) | 0.00 | 0.00 | (709.28) |
| 001-1271-6412-5040-46200-4 | 0.00 | (88.13) | 817.98 | (817.98) | 0.00 | 0.00 | (817.98) |
| 001-1271-6412-5060-46200-4 | 0.00 | (89.47) | 830.47 | (830.47) | 0.00 | 0.00 | (830.47) |
| 001-1271-6412-5080-46200-4 | 0.00 | (93.12) | 864.33 | (864.33) | 0.00 | 0.00 | (864.33) |
| 001-1271-6412-1050-46200-4 | 0.00 | (333.89) | 3,099.09 | (3,099.09) | 0.00 | 0.00 | (3,099.09) |
| 001-1271-6412-1075-46200-4 | 0.00 | (288.58) | 2,677.61 | (2,677.61) | 0.00 | 0.00 | (2,677.61) |
| 001-1271-6412-3000-46200-4 | 0.00 | (185.28) | 1,719.73 | (1,719.73) | 0.00 | 0.00 | (1,719.73) |
| 001-1271-6412-3010-46200-4 | 0.00 | (129.98) | 1,206.49 | (1,206.49) | 0.00 | 0.00 | (1,206.49) |
| 001-1271-6412-3020-46200-4 | 0.00 | (142.27) | 1,320.55 | (1,320.55) | 0.00 | 0.00 | (1,320.55) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1271-6412-0000-46200-4 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 001-1271-6412-6000-46200-4 | 0.00 | (78.14) | 726.42 | (726.42) | 0.00 | 0.00 | (726.42) |
| 001-1271-6412-4020-46200-4 | 0.00 | (83.90) | 778.78 | (778.78) | 0.00 | 0.00 | (778.78) |
| 001-1271-6412-4070-46200-4 | 0.00 | (80.45) | 746.70 | (746.70) | 0.00 | 0.00 | (746.70) |
| 001-1271-6412-4060-46200-4 | 0.00 | (80.64) | 748.49 | (748.49) | 0.00 | 0.00 | (748.49) |
| 001-1271-6412-4080-46200-4 | 0.00 | (79.30) | 736.01 | (736.01) | 0.00 | 0.00 | (736.01) |
| 001-1271-6412-4090-46200-4 | 0.00 | (90.43) | 839.38 | (839.38) | 0.00 | 0.00 | (839.38) |
| Total for Object: 6412 | **30,000.00** | **(1,920.00)** | **17,821.31** | **12,178.69** | **0.00** | **0.00** | **12,178.69** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1271-6431-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6441 Library Books | | | | | | | |
| 001-1271-6441-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6441 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6451 Resource Materials | | | | | | | |
| 001-1271-6451-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6451 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1271 | **52,500.00** | **1,678.26** | **37,575.57** | **14,924.43** | **1,450.81** | **975.33** | **12,498.29** |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1281-6151-7500-44200-4 | 0.00 | 2,741.60 | 10,966.40 | (10,966.40) | 0.00 | 2,741.60 | (13,708.00) |
| Total for Object: 6151 | **0.00** | **2,741.60** | **10,966.40** | **(10,966.40)** | **0.00** | **2,741.60** | **(13,708.00)** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1281-6152-7500-12810-3 | 234,637.00 | 12,822.44 | 52,952.31 | 181,684.69 | 0.00 | 12,855.68 | 168,829.01 |
| 001-1281-6152-7500-44201-4 | 22,834.00 | 1,902.84 | 7,965.84 | 14,868.16 | 0.00 | 1,902.84 | 12,965.32 |
| 001-1281-6152-7500-44200-4 | 165,554.00 | 9,523.58 | 38,677.40 | 126,876.60 | 0.00 | 10,557.27 | 116,319.33 |
| Total for Object: 6152 | **423,025.00** | **24,248.86** | **99,595.55** | **323,429.45** | **0.00** | **25,315.79** | **298,113.66** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1281-6153-7500-12810-3 | 0.00 | 2,308.34 | 5,768.37 | (5,768.37) | 0.00 | 2,185.96 | (7,954.33) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1281-6153-7500-44200-4 | 0.00 | 413.56 | 894.64 | (894.64) | 0.00 | 77.85 | (972.49) |
| Total for Object: 6153 | **0.00** | **2,721.90** | **6,663.01** | **(6,663.01)** | **0.00** | **2,263.81** | **(8,926.82)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1281-6161-7500-12810-3 | 18,822.00 | 187.50 | 17,808.10 | 1,013.90 | 0.00 | 19.62 | 994.28 |
| Total for Object: 6161 | **18,822.00** | **187.50** | **17,808.10** | **1,013.90** | **0.00** | **19.62** | **994.28** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1281-6211-7500-44200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6211-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1281-6221-7500-44200-4 | 14,366.00 | 1,054.79 | 4,297.06 | 10,068.94 | 0.00 | 1,113.56 | 8,955.38 |
| 001-1281-6221-7500-44201-4 | 2,160.00 | 179.98 | 744.25 | 1,415.75 | 0.00 | 179.98 | 1,235.77 |
| 001-1281-6221-7500-12810-3 | 18,615.00 | 1,039.21 | 5,469.60 | 13,145.40 | 0.00 | 1,062.82 | 12,082.58 |
| Total for Object: 6221 | **35,141.00** | **2,273.98** | **10,510.91** | **24,630.09** | **0.00** | **2,356.36** | **22,273.73** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1281-6231-7500-44201-4 | 1,416.00 | 114.88 | 481.51 | 934.49 | 0.00 | 114.88 | 819.61 |
| 001-1281-6231-7500-44200-4 | 10,264.00 | 768.36 | 3,039.12 | 7,224.88 | 0.00 | 811.64 | 6,413.24 |
| 001-1281-6231-7500-12810-3 | 15,714.00 | 940.97 | 4,709.72 | 11,004.28 | 0.00 | 925.02 | 10,079.26 |
| Total for Object: 6231 | **27,394.00** | **1,824.21** | **8,230.35** | **19,163.65** | **0.00** | **1,851.54** | **17,312.11** |
| Object: 6232 Medicare | | | | | | | |
| 001-1281-6232-7500-44201-4 | 331.00 | 26.86 | 112.58 | 218.42 | 0.00 | 26.86 | 191.56 |
| 001-1281-6232-7500-44200-4 | 2,401.00 | 179.70 | 710.73 | 1,690.27 | 0.00 | 189.81 | 1,500.46 |
| 001-1281-6232-7500-12810-3 | 3,675.00 | 220.09 | 1,101.57 | 2,573.43 | 0.00 | 216.34 | 2,357.09 |
| Total for Object: 6232 | **6,407.00** | **426.65** | **1,924.88** | **4,482.12** | **0.00** | **433.01** | **4,049.11** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1281-6241-7500-44201-4 | 8,674.00 | 722.80 | 2,891.20 | 5,782.80 | 0.00 | 722.80 | 5,060.00 |
| 001-1281-6241-7500-44200-4 | 44,013.00 | 2,944.96 | 12,502.64 | 31,510.36 | 0.00 | 2,944.96 | 28,565.40 |
| 001-1281-6241-7500-12810-3 | 18,037.00 | 2,275.26 | 9,101.04 | 8,935.96 | 0.00 | 2,275.26 | 6,660.70 |
| Total for Object: 6241 | **70,724.00** | **5,943.02** | **24,494.88** | **46,229.12** | **0.00** | **5,943.02** | **40,286.10** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| Object: | | | | | | | |
| 001-1281-6319-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6336 Trash Removal | | | | | | | |
| 001-1281-6336-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6336 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-1281-6343-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-6000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-7510-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-4020-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-4060-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-4070-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-4080-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-4090-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-5000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-5040-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-5060-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-1050-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-1075-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-3000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-3010-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-3020-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-5080-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-1281-6361-7500-12810-3 | 0.00 | 0.00 | 132.00 | (132.00) | 0.00 | 204.00 | (336.00) |
| Total for Object: 6361 | **0.00** | **0.00** | **132.00** | **(132.00)** | **0.00** | **204.00** | **(336.00)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1281-6363-7500-12810-3 | 0.00 | 308.61 | 1,370.11 | (1,370.11) | 1,171.47 | 242.95 | (2,784.53) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| Total for Object: 6363 | **0.00** | **308.61** | **1,370.11** | **(1,370.11)** | **1,171.47** | **242.95** | **(2,784.53)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1281-6391-7500-12810-3 | 63,000.00 | 190.00 | 190.00 | 62,810.00 | 0.00 | 0.00 | 62,810.00 |
| Total for Object: 6391 | **63,000.00** | **190.00** | **190.00** | **62,810.00** | **0.00** | **0.00** | **62,810.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1281-6411-7500-44300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6411-7500-12810-3 | 16,000.00 | 497.63 | 8,375.24 | 7,624.76 | 555.23 | 640.27 | 6,429.26 |
| Total for Object: 6411 | **16,000.00** | **497.63** | **8,375.24** | **7,624.76** | **555.23** | **640.27** | **6,429.26** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1281-6412-7500-12810-3 | 0.00 | 0.00 | 180.00 | (180.00) | 0.00 | 0.00 | (180.00) |
| Total for Object: 6412 | **0.00** | **0.00** | **180.00** | **(180.00)** | **0.00** | **0.00** | **(180.00)** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-1281-6491-7500-12810-3 | 0.00 | 394.44 | 2,947.35 | (2,947.35) | 2,466.70 | 327.19 | (5,358.44) |
| Total for Object: 6491 | **0.00** | **394.44** | **2,947.35** | **(2,947.35)** | **2,466.70** | **327.19** | **(5,358.44)** |
| Total for Function: 1281 | **660,513.00** | **41,758.40** | **193,388.78** | **467,124.22** | **4,193.40** | **42,339.16** | **420,974.46** |
| Function: 1321 Voc: Business Education | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1321-6391-1100-42701-4 | 3,495.00 | 0.00 | 0.00 | 3,495.00 | 0.00 | 0.00 | 3,495.00 |
| Total for Object: 6391 | **3,495.00** | **0.00** | **0.00** | **3,495.00** | **0.00** | **0.00** | **3,495.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1321-6411-1100-42701-4 | 2,000.00 | 174.00 | 343.90 | 1,656.10 | 0.00 | 0.00 | 1,656.10 |
| Total for Object: 6411 | **2,000.00** | **174.00** | **343.90** | **1,656.10** | **0.00** | **0.00** | **1,656.10** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1321-6412-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1321 | **5,495.00** | **174.00** | **343.90** | **5,151.10** | **0.00** | **0.00** | **5,151.10** |
| Function: 1331 Voc: Family and Consumer Sciences | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1331 Voc: Family and Consumer Sciences | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1331-6363-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1331-6391-1100-00114-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1331-6391-1100-00108-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1331-6391-1100-00109-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1331-6391-1100-42701-4 | 5,090.00 | 242.00 | 4,545.03 | 544.97 | 0.00 | 544.97 | 0.00 |
| Total for Object: 6391 | **5,090.00** | **242.00** | **4,545.03** | **544.97** | **0.00** | **544.97** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1331-6411-1100-00114-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1331-6411-1100-42701-4 | 55,000.00 | 4,420.17 | 33,078.05 | 21,921.95 | 1,959.87 | 2,209.72 | 18,657.38 |
| 001-1331-6411-1075-33206-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1331-6411-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1331-6411-1050-33206-3 | 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 |
| 001-1331-6411-1100-00109-1 | 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 |
| Total for Object: 6411 | **55,000.00** | **4,420.17** | **33,078.05** | **21,921.95** | **1,959.87** | **2,209.72** | **18,657.38** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1331-6431-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1331 | **60,090.00** | **4,662.17** | **37,623.08** | **22,466.92** | **1,959.87** | **2,754.69** | **18,657.38** |
| Function: 1341 Voc: Health Sciences | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1341-6161-1100-42701-4 | 10,024.00 | 0.00 | 0.00 | 10,024.00 | 0.00 | 0.00 | 10,024.00 |
| 001-1341-6161-1100-33200-3 | 25,000.00 | 3,397.50 | 9,442.50 | 15,557.50 | 0.00 | 1,897.50 | 13,660.00 |
| Total for Object: 6161 | **35,024.00** | **3,397.50** | **9,442.50** | **25,581.50** | **0.00** | **1,897.50** | **23,684.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1341-6221-1100-42701-4 | 688.00 | 0.00 | 0.00 | 688.00 | 0.00 | 0.00 | 688.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1341 Voc: Health Sciences | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| Total for Object: 6221 | **688.00** | **0.00** | **0.00** | **688.00** | **0.00** | **0.00** | **688.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1341-6231-1100-42701-4 | 621.00 | 0.00 | 0.00 | 621.00 | 0.00 | 0.00 | 621.00 |
| 001-1341-6231-1100-33200-3 | 0.00 | 210.65 | 585.45 | (585.45) | 0.00 | 117.65 | (703.10) |
| Total for Object: 6231 | **621.00** | **210.65** | **585.45** | **35.55** | **0.00** | **117.65** | **(82.10)** |
| Object: 6232 Medicare | | | | | | | |
| 001-1341-6232-1100-42701-4 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| 001-1341-6232-1100-33200-3 | 0.00 | 49.26 | 136.92 | (136.92) | 0.00 | 27.51 | (164.43) |
| Total for Object: 6232 | **145.00** | **49.26** | **136.92** | **8.08** | **0.00** | **27.51** | **(19.43)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1341-6363-1100-00120-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1341-6391-1100-00120-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1341-6411-1100-00121-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1341-6411-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1341-6411-1100-33205-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1341-6411-1100-33200-3 | 11,610.00 | 0.00 | 10,674.55 | 935.45 | 0.00 | 0.00 | 935.45 |
| 001-1341-6411-1100-00120-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1341-6411-1100-42701-4 | 13,000.00 | 47.93 | 6,375.07 | 6,624.93 | 0.00 | 254.25 | 6,370.68 |
| Total for Object: 6411 | **24,610.00** | **47.93** | **17,049.62** | **7,560.38** | **0.00** | **254.25** | **7,306.13** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1341-6431-1100-00121-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1341-6431-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1341 | **61,088.00** | **3,705.34** | **27,214.49** | **33,873.51** | **0.00** | **2,296.91** | **31,576.60** |
| Function: 1351 Voc: Marketing and Cooperative Ed | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1351 Voc: Marketing and Cooperative Ed | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Object: | | | | | | | |
| 001-1351-6411-1100-42701-4 | 2,000.00 | 0.00 | 1,434.72 | 565.28 | 0.00 | 0.00 | 565.28 |
| Total for Object: 6411 | **2,000.00** | **0.00** | **1,434.72** | **565.28** | **0.00** | **0.00** | **565.28** |
| Total for Function: 1351 | **2,000.00** | **0.00** | **1,434.72** | **565.28** | **0.00** | **0.00** | **565.28** |
| Function: 1361 Voc: Trade and Industrial Ed | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1361-6332-1100-00103-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-1361-6339-1100-00112-1 | 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 | | | | | | | |
| 001-1361-6391-1100-00100-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6391-1100-42701-4 | 1,225.00 | 0.00 | 975.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 001-1361-6391-1100-00112-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6391-1100-00104-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6391-1100-00103-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6391-1100-33200-3 | 25,730.00 | 0.00 | 2,822.50 | 22,907.50 | 0.00 | 0.00 | 22,907.50 |
| Total for Object: 6391 | **26,955.00** | **0.00** | **3,797.50** | **23,157.50** | **0.00** | **0.00** | **23,157.50** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1361-6411-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1361 Voc: Trade and Industrial Ed | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1361-6411-1100-33206-3 | 5,121.32 | 5,121.32 | 5,121.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-00112-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-00129-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-00102-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-00123-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-00100-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-00104-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-00103-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-00116-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6411-1100-42701-4 | 140,200.00 | 1,178.87 | 58,821.27 | 81,378.73 | 10,937.77 | 10,171.31 | 60,480.97 |
| Total for Object: 6411 | **145,321.32** | **6,300.19** | **63,942.59** | **81,378.73** | **10,937.77** | **10,171.31** | **60,480.97** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1361-6412-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1361-6431-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1361 | **172,276.32** | **6,300.19** | **67,740.09** | **104,536.23** | **10,937.77** | **10,171.31** | **83,638.47** |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1371-6391-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1371-6411-1100-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1371-6411-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-1100-42701-4 | 2,000.00 | 0.00 | 1,810.59 | 189.41 | 0.00 | 0.00 | 189.41 |
| Total for Object: 6411 | **2,000.00** | **0.00** | **1,810.59** | **189.41** | **0.00** | **0.00** | **189.41** |
| Total for Function: 1371 | **2,000.00** | **0.00** | **1,810.59** | **189.41** | **0.00** | **0.00** | **189.41** |
| Function: 1381 Voc: Career Education Special Needs | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1381-6411-1100-42701-4 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total for Object: 6411 | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| Total for Function: 1381 | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| Function: 1391 Voc: Other Career (Non Prog Spec) | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1391-6332-1100-00000-1 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total for Object: 6332 | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-1391-6334-1100-00000-1 | 7,000.00 | 228.50 | 298.50 | 6,701.50 | 0.00 | 35.00 | 6,666.50 |
| 001-1391-6334-1100-00487-1 | 0.00 | 2,062.16 | 3,359.10 | (3,359.10) | 0.00 | 514.41 | (3,873.51) |
| Total for Object: 6334 | **7,000.00** | **2,290.66** | **3,657.60** | **3,342.40** | **0.00** | **549.41** | **2,792.99** |
| Object: 6343 Travel | | | | | | | |
| 001-1391-6343-1100-00487-1 | 0.00 | 64.91 | 423.08 | (423.08) | 0.00 | 210.92 | (634.00) |
| Total for Object: 6343 | **0.00** | **64.91** | **423.08** | **(423.08)** | **0.00** | **210.92** | **(634.00)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1391-6363-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1391 Voc: Other Career (Non Prog Spec) | | | | | | | |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1391-6371-1100-42701-4 | 1,300.00 | 0.00 | 450.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| Total for Object: 6371 | **1,300.00** | **0.00** | **450.00** | **850.00** | **0.00** | **0.00** | **850.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1391-6391-1100-00487-1 | 70,000.00 | 0.00 | 9,415.00 | 60,585.00 | 59.80 | 8,656.00 | 51,869.20 |
| 001-1391-6391-1100-33200-3 | 73,000.00 | 3,871.00 | 34,156.80 | 38,843.20 | 1,650.00 | 1,815.00 | 35,378.20 |
| 001-1391-6391-1100-42701-4 | 35,000.00 | 0.00 | 429.45 | 34,570.55 | 0.00 | 572.04 | 33,998.51 |
| 001-1391-6391-1100-42601-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1391-6391-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **178,000.00** | **3,871.00** | **44,001.25** | **133,998.75** | **1,709.80** | **11,043.04** | **121,245.91** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1391-6411-1100-42701-4 | 19,268.00 | (1,834.50) | 5,335.46 | 13,932.54 | 45.50 | 0.00 | 13,887.04 |
| 001-1391-6411-1100-00110-1 | 0.00 | 1,280.58 | 1,280.58 | (1,280.58) | 0.00 | 0.00 | (1,280.58) |
| 001-1391-6411-1100-33200-3 | 2,396.42 | 0.00 | 1,929.75 | 466.67 | 0.00 | 0.00 | 466.67 |
| 001-1391-6411-1100-42601-4 | 29,024.08 | 0.00 | 26,292.82 | 2,731.26 | 0.00 | 0.00 | 2,731.26 |
| 001-1391-6411-1100-42600-4 | 81,607.25 | 5,616.13 | 61,513.72 | 20,093.53 | 1,523.02 | 0.00 | 18,570.51 |
| 001-1391-6411-1100-00487-1 | 0.00 | 1,230.62 | 10,881.79 | (10,881.79) | 720.45 | 348.24 | (11,950.48) |
| 001-1391-6411-1100-00000-1 | 30,000.00 | 606.04 | 14,641.92 | 15,358.08 | 1,115.00 | 2,200.35 | 12,042.73 |
| 001-1391-6411-1100-49701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **162,295.75** | **6,898.87** | **121,876.04** | **40,419.71** | **3,403.97** | **2,548.59** | **34,467.15** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1391-6412-1100-49701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6441 Library Books | | | | | | | |
| 001-1391-6441-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6441 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6486 Gasoline/Diesel | | | | | | | |
| 001-1391-6486-1100-00000-1 | 1,000.00 | 0.00 | 13.40 | 986.60 | 0.00 | 0.00 | 986.60 |
| Total for Object: 6486 | **1,000.00** | **0.00** | **13.40** | **986.60** | **0.00** | **0.00** | **986.60** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-1391-6491-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1391 Voc: Other Career (Non Prog Spec) | | | | | | | |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1391 | **352,595.75** | **13,125.44** | **170,421.37** | **182,174.38** | **5,113.77** | **14,351.96** | **162,708.65** |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1411-6161-1075-00040-1 | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 |
| 001-1411-6161-1075-00618-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6161-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6161-1050-00741-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **580.00** | **0.00** | **0.00** | **580.00** | **0.00** | **0.00** | **580.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1411-6221-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6221-1050-00741-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1411-6231-1075-00040-1 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 001-1411-6231-1050-00741-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total for Object: 6231 | **36.00** | **0.00** | **0.00** | **36.00** | **0.00** | **0.00** | **36.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-1411-6232-1075-00618-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6232-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6232-1075-00040-1 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 |
| 001-1411-6232-1050-00741-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **8.00** | **0.00** | **0.00** | **8.00** | **0.00** | **0.00** | **8.00** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1411-6332-3000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-3010-00042-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-1050-00612-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1411-6332-1075-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-1075-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-3010-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-1050-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.00 | (635.00) |
| 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 | 10.00 | 0.00 | 0.00 |
| 001-1411-6332-1050-00686-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-3000-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-4020-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **645.00** | **0.00** | **(635.00)** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-1411-6334-1075-00071-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1075-00656-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-5060-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1050-00911-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1100-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1075-00911-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1050-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1075-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1075-00123-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1075-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1075-00618-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-4080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1050-00740-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1050-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1050-00618-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6334-1050-00612-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-1411-6339-1075-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6339 Other Property Services | | | | | | | |
| 001-1411-6339-4080-00602-1 | 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 | 60.00 | 0.00 | 0.00 |
| 001-1411-6339-5000-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6339-1050-00616-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6339-6000-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6339-1050-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6339-4060-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6339-4090-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6339-5080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6339-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **60.00** | **0.00** | **0.00** |
| Object: 6342 Other Contracted Pupil Trans | | | | | | | |
| 001-1411-6342-1050-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6342 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-1411-6343-1075-00071-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1100-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00711-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-5060-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00911-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00717-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00715-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-3000-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-5000-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1100-00102-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00911-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-3010-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-1411-6343-4060-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00910-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-4020-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00656-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00760-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-7500-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-6000-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00745-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00516-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00702-1 | 0.00 | 69.27 | 69.27 | (69.27) | 0.00 | 0.00 | (69.27) |
| 001-1411-6343-1075-00730-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-1075-00656-1 | 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 | 240.00 | 240.00 | (240.00) | 0.00 | 50.41 | (290.41) |
| Total for Object: 6343 | **0.00** | **309.27** | **309.27** | **(309.27)** | **0.00** | **50.41** | **(359.68)** |
| Object: 6349 Other Trans. Serv - Lic, Tit, Insp | | | | | | | |
| 001-1411-6349-1050-00717-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6349-1050-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6349-1050-00702-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

Fund: 001 GENERAL FUND
Function: 1411 School-Student Activities
Object: 6371 Dues and Memberships
Object:

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-1411-6371-1050-00656-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00123-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00730-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00910-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00936-1 | 0.00 | 141.00 | 171.00 | (171.00) | 0.00 | 0.00 | (171.00) |
| 001-1411-6371-3000-00602-1 | 0.00 | 1,297.80 | 1,430.83 | (1,430.83) | 1,298.80 | 0.00 | (2,729.63) |
| 001-1411-6371-3010-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-3010-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-3010-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00994-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00080-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00984-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00970-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00057-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-3010-00654-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00717-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00740-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00984-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00602-1 | 0.00 | 556.26 | 3,258.66 | (3,258.66) | 0.00 | 0.00 | (3,258.66) |
| 001-1411-6371-1100-00108-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1100-00103-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00913-1 | 0.00 | 0.00 | 192.00 | (192.00) | 0.00 | 0.00 | (192.00) |
| 001-1411-6371-1075-00516-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00710-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00710-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-3010-00042-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00612-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-3010-00940-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1411-6371-1100-00492-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1100-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00985-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00656-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00980-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00936-1 | 0.00 | 136.00 | 136.00 | (136.00) | 0.00 | 4.00 | (140.00) |
| 001-1411-6371-1050-00057-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00044-1 | 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 |
| 001-1411-6371-1075-00911-1 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 165.00 | (165.00) |
| 001-1411-6371-1050-00760-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00911-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00516-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00715-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00717-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00945-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00715-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-3020-00040-1 | 0.00 | (60.00) | (60.00) | 60.00 | 0.00 | 0.00 | 60.00 |
| 001-1411-6371-1050-00052-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00654-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **2,071.06** | **5,128.49** | **(5,128.49)** | **1,508.80** | **169.00** | **(6,596.29)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-3000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1100-00102-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00616-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-1075-00706-1 | 0.00 | 762.25 | 762.25 | (762.25) | 0.00 | 0.00 | (762.25) |
| 001-1411-6391-1075-00711-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | (900.00) |
| 001-1411-6391-5040-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00682-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00929-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4020-00434-1 | 0.00 | 46.35 | 200.35 | (200.35) | 0.00 | 0.00 | (200.35) |
| 001-1411-6391-1050-00937-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00044-1 | 0.00 | 50.00 | 50.00 | (50.00) | 0.00 | 0.00 | (50.00) |
| 001-1411-6391-3000-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4070-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00043-1 | 0.00 | 0.00 | (441.33) | 441.33 | 0.00 | 0.00 | 441.33 |
| 001-1411-6391-4020-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00040-1 | 0.00 | 0.00 | (441.32) | 441.32 | 0.00 | 150.00 | 291.32 |
| 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 | 2,837.35 | (2,837.35) | 0.00 | 0.00 | (2,837.35) |
| 001-1411-6391-1050-00656-1 | 0.00 | 480.00 | 480.00 | (480.00) | 0.00 | 0.00 | (480.00) |
| 001-1411-6391-1050-00741-1 | 0.00 | 0.00 | 392.00 | (392.00) | 0.00 | 0.00 | (392.00) |
| 001-1411-6391-1075-00618-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00656-1 | 0.00 | 0.00 | 0.00 | 0.00 | 146.02 | 0.00 | (146.02) |
| 001-1411-6391-1075-00705-1 | 0.00 | 25.00 | 25.00 | (25.00) | 0.00 | 0.00 | (25.00) |
| 001-1411-6391-1075-00994-1 | 0.00 | 0.00 | 835.85 | (835.85) | 0.00 | 0.00 | (835.85) |
| 001-1411-6391-1075-00997-1 | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | (3,000.00) |
| 001-1411-6391-1100-00602-1 | 0.00 | 0.00 | 80.25 | (80.25) | 0.00 | 0.00 | (80.25) |
| 001-1411-6391-3000-00602-1 | 0.00 | 2,737.06 | 3,277.06 | (3,277.06) | 7,530.42 | 0.00 | (4,780.48) |
| 001-1411-6391-3000-00997-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4020-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-6000-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00123-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-1050-00612-1 | 0.00 | 0.00 | 3,442.95 | (3,442.95) | 0.00 | 1,204.08 | (4,647.03) |
| 001-1411-6391-1050-00717-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00040-1 | 0.00 | 0.00 | 1,986.53 | (1,986.53) | 0.00 | 0.00 | (1,986.53) |
| 001-1411-6391-1100-00120-1 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | (50.00) |
| 001-1411-6391-1100-00108-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1100-00116-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00997-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 75.00 | (75.00) | 0.00 | 0.00 | (75.00) |
| 001-1411-6391-1050-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00745-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00755-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00984-1 | 0.00 | 0.00 | 934.00 | (934.00) | 0.00 | 0.00 | (934.00) |
| 001-1411-6391-1100-00114-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3000-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3000-00994-1 | 0.00 | 70.00 | 190.00 | (190.00) | 0.00 | 0.00 | (190.00) |
| 001-1411-6391-6000-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00516-1 | 0.00 | 0.00 | 520.00 | (520.00) | 0.00 | 0.00 | (520.00) |
| 001-1411-6391-6000-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4090-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4080-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00760-1 | 0.00 | 0.00 | 110.00 | (110.00) | 0.00 | 0.00 | (110.00) |
| 001-1411-6391-3010-00702-1 | 0.00 | 0.00 | 185.00 | (185.00) | 0.00 | 91.69 | (276.69) |
| 001-1411-6391-1075-00715-1 | 0.00 | 50.00 | 5,115.00 | (5,115.00) | 0.00 | 0.00 | (5,115.00) |
| 001-1411-6391-5080-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00530-1 | 0.00 | 0.00 | 700.00 | (700.00) | 0.00 | 0.00 | (700.00) |
| 001-1411-6391-1050-00044-1 | 0.00 | 0.00 | (221.32) | 221.32 | 2,395.00 | 164.00 | (2,337.68) |
| 001-1411-6391-1050-00710-1 | 0.00 | 30.00 | 750.00 | (750.00) | 0.00 | 0.00 | (750.00) |
| 001-1411-6391-1050-00711-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-1050-00736-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5000-00994-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00970-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00936-1 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 | 746.82 | (846.82) |
| 001-1411-6391-4060-00434-1 | 0.00 | 44.54 | 192.53 | (192.53) | 0.00 | 0.00 | (192.53) |
| 001-1411-6391-1075-00902-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5080-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00911-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3000-00660-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7510-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00765-1 | 0.00 | 25.00 | 25.00 | (25.00) | 0.00 | 0.00 | (25.00) |
| 001-1411-6391-1100-00121-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00984-1 | 0.00 | 0.00 | 385.00 | (385.00) | 0.00 | 0.00 | (385.00) |
| 001-1411-6391-7010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00980-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1100-00129-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00725-1 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | (300.00) |
| 001-1411-6391-1100-00103-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 559.42 | 1,835.39 | (1,835.39) | 0.00 | 120.00 | (1,955.39) |
| 001-1411-6391-1050-00730-1 | 0.00 | 0.00 | 177.74 | (177.74) | 0.00 | 0.00 | (177.74) |
| 001-1411-6391-1050-00118-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00045-1 | 0.00 | 233.59 | (151.74) | 151.74 | 0.00 | 0.00 | 151.74 |
| 001-1411-6391-4090-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00994-1 | 0.00 | 100.00 | 1,485.00 | (1,485.00) | 3,895.00 | 0.00 | (4,780.00) |
| 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 | 564.96 | 941.96 | (941.96) | 0.00 | 219.00 | (1,160.96) |
| 001-1411-6391-3010-00447-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00997-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-1075-00123-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1100-00100-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00910-1 | 0.00 | 45.00 | 45.00 | (45.00) | 0.00 | 0.00 | (45.00) |
| 001-1411-6391-1050-00618-1 | 0.00 | 0.00 | 1,647.50 | (1,647.50) | 1,272.50 | 0.00 | (2,920.00) |
| 001-1411-6391-3020-00602-1 | 0.00 | 335.68 | 1,085.68 | (1,085.68) | 550.00 | 0.00 | (1,635.68) |
| 001-1411-6391-1075-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 | (25.66) |
| 001-1411-6391-1050-00913-1 | 0.00 | 180.00 | 180.00 | (180.00) | 0.00 | 0.00 | (180.00) |
| 001-1411-6391-3010-00042-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00705-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4020-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4090-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4060-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4070-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4080-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5000-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5040-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5060-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00755-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00985-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00071-1 | 0.00 | 0.00 | 1,526.48 | (1,526.48) | 0.00 | 0.00 | (1,526.48) |
| 001-1411-6391-1075-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7500-00226-1 | 0.00 | 0.00 | 5,770.00 | (5,770.00) | 0.00 | 0.00 | (5,770.00) |
| 001-1411-6391-7510-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00745-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00750-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00516-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-3000-00915-1 | 0.00 | 0.00 | 14.98 | (14.98) | 0.00 | 0.00 | (14.98) |
| 001-1411-6391-1050-00660-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5040-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5080-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1100-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5000-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7500-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 29.94 | 0.00 | 0.00 |
| 001-1411-6391-1075-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7510-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5060-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00530-1 | 0.00 | 0.00 | 1,207.36 | (1,207.36) | 0.00 | 0.00 | (1,207.36) |
| 001-1411-6391-1050-00654-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3000-00431-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00765-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00686-1 | 0.00 | 70.00 | 70.00 | (70.00) | 0.00 | 0.00 | (70.00) |
| 001-1411-6391-5040-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4090-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7500-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00736-1 | 0.00 | 0.00 | 174.00 | (174.00) | 0.00 | 0.00 | (174.00) |
| 001-1411-6391-3000-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4070-00434-1 | 0.00 | 44.40 | 191.93 | (191.93) | 0.00 | 0.00 | (191.93) |
| 001-1411-6391-4080-00434-1 | 0.00 | 43.85 | 189.53 | (189.53) | 0.00 | 0.00 | (189.53) |
| 001-1411-6391-4090-00434-1 | 0.00 | 49.92 | 215.79 | (215.79) | 0.00 | 0.00 | (215.79) |
| 001-1411-6391-5000-00434-1 | 0.00 | 42.18 | 182.31 | (182.31) | 0.00 | 0.00 | (182.31) |
| 001-1411-6391-5060-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00994-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00654-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00229-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-1100-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5000-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00516-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00916-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00740-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00626-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4060-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4070-00602-1 | 0.00 | 318.00 | 2,110.90 | (2,110.90) | 280.17 | 170.40 | (2,561.47) |
| 001-1411-6391-5000-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00610-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00730-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) |
| 001-1411-6391-1100-00112-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00741-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00746-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,104.93 | 1,104.93 | (1,104.93) | 0.00 | 269.96 | (1,374.89) |
| 001-1411-6391-1100-00104-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00650-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5060-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4060-00602-1 | 0.00 | 0.00 | 436.00 | (436.00) | 0.00 | 0.00 | (436.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-3010-00997-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00044-1 | 0.00 | 0.00 | (441.32) | 441.32 | 0.00 | 0.00 | 441.32 |
| 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 | 1,058.00 | 1,058.00 | (1,058.00) | 500.00 | 0.00 | (1,058.00) |
| 001-1411-6391-1075-00717-1 | 0.00 | 50.00 | 2,746.40 | (2,746.40) | 0.00 | 0.00 | (2,746.40) |
| 001-1411-6391-1050-00706-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00626-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1100-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00715-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1100-00109-1 | 0.00 | 0.00 | 62.16 | (62.16) | 20.00 | 0.00 | (62.16) |
| 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 | 1,611.69 | 0.00 | (1,445.30) |
| 001-1411-6391-1100-00492-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00746-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00945-1 | 0.00 | 0.00 | 137.50 | (137.50) | 0.00 | 49.00 | (186.50) |
| 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 |
| 001-1411-6391-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00605-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-0000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4060-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00719-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00719-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1100-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1411-6391-3000-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00903-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5040-00434-1 | 0.00 | 48.68 | 210.40 | (210.40) | 0.00 | 0.00 | (210.40) |
| 001-1411-6391-5060-00434-1 | 0.00 | 49.37 | 213.40 | (213.40) | 0.00 | 0.00 | (213.40) |
| 001-1411-6391-5080-00434-1 | 0.00 | 51.46 | 222.43 | (222.43) | 0.00 | 0.00 | (222.43) |
| 001-1411-6391-6000-00434-1 | 0.00 | 43.25 | 186.94 | (186.94) | 0.00 | 0.00 | (186.94) |
| 001-1411-6391-3000-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | (30.00) |
| Total for Object: 6391 | **0.00** | **12,412.89** | **50,733.80** | **(50,733.80)** | **18,230.74** | **4,190.61** | **(65,811.82)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 594.50 | 0.00 | (594.50) |
| 001-1411-6411-1050-00654-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7500-00530-1 | 0.00 | 615.33 | 615.33 | (615.33) | 0.00 | 0.00 | (615.33) |
| 001-1411-6411-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00118-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00702-1 | 0.00 | 80.00 | 1,819.27 | (1,819.27) | 135.00 | 0.00 | (1,954.27) |
| 001-1411-6411-1050-00915-1 | 0.00 | 131.65 | 288.75 | (288.75) | 0.00 | 0.00 | (288.75) |
| 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 | 209.46 | 2,397.56 | (2,397.56) | 296.50 | 727.93 | (3,421.99) |
| 001-1411-6411-1075-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 220.60 | 55.46 | (276.06) |
| 001-1411-6411-1075-00710-1 | 0.00 | 179.97 | 1,933.47 | (1,933.47) | 1,424.99 | 641.06 | (3,642.53) |
| 001-1411-6411-1075-00730-1 | 0.00 | 1,558.42 | 9,556.98 | (9,556.98) | 2,270.29 | 89.99 | (11,917.26) |
| 001-1411-6411-1075-00740-1 | 0.00 | 623.13 | 1,432.34 | (1,432.34) | 0.00 | 0.00 | (1,432.34) |
| 001-1411-6411-1075-00741-1 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | 0.00 | (555.00) |
| 001-1411-6411-1075-00994-1 | 0.00 | 560.39 | 2,078.10 | (2,078.10) | 778.87 | 2,232.66 | (4,798.74) |
| 001-1411-6411-3000-00626-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00602-1 | 0.00 | 8,109.11 | 10,847.16 | (10,847.16) | 622.79 | 0.00 | (11,429.95) |
| 001-1411-6411-5060-00602-1 | 0.00 | 8,230.57 | 14,369.28 | (14,369.28) | 5.30 | 6,161.31 | (20,535.89) |
| 001-1411-6411-1050-00656-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00725-1 | 0.00 | 445.00 | 1,486.09 | (1,486.09) | 0.00 | 0.00 | (1,486.09) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-1050-00765-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00945-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00984-1 | 0.00 | 584.80 | 584.80 | (584.80) | 0.00 | 0.00 | (584.80) |
| 001-1411-6411-1050-00997-1 | 0.00 | 3,170.00 | 3,170.00 | (3,170.00) | 200.00 | 0.00 | (3,370.00) |
| 001-1411-6411-1075-00746-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00755-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1100-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00994-1 | 0.00 | 0.00 | 0.00 | 0.00 | 397.40 | 0.00 | (397.40) |
| 001-1411-6411-6000-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00985-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00204-1 | 0.00 | 4,025.15 | 8,052.15 | (8,052.15) | 0.00 | 0.00 | (8,052.15) |
| 001-1411-6411-4070-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4070-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00937-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-0000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00929-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00702-1 | 0.00 | 838.79 | 1,497.16 | (1,497.16) | 3,101.08 | 746.77 | (5,345.01) |
| 001-1411-6411-3010-00654-1 | 0.00 | 77.61 | 1,017.03 | (1,017.03) | 537.96 | 106.42 | (1,661.41) |
| 001-1411-6411-1050-00705-1 | 0.00 | 0.00 | 0.00 | 0.00 | 254.88 | 292.23 | (547.11) |
| 001-1411-6411-3000-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1100-00103-1 | 0.00 | 0.00 | 0.00 | 0.00 | 403.31 | 1,162.87 | (1,162.87) |
| 001-1411-6411-3000-00602-1 | 0.00 | 3,103.55 | 5,798.42 | (5,798.42) | 3,081.08 | 75.99 | (8,955.49) |
| 001-1411-6411-1075-00715-1 | 0.00 | 143.90 | 563.63 | (563.63) | 267.33 | 0.00 | (620.62) |
| 001-1411-6411-1050-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-1100-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00516-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7510-00226-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00204-1 | 0.00 | 0.00 | 3,337.77 | (3,337.77) | 0.00 | 0.00 | (3,337.77) |
| 001-1411-6411-1050-00717-1 | 0.00 | 0.00 | 1,346.75 | (1,346.75) | 0.00 | 0.00 | (1,346.75) |
| 001-1411-6411-3000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 59.58 | 0.00 | (59.58) |
| 001-1411-6411-3020-00602-1 | 0.00 | 127.80 | 197.80 | (197.80) | 0.00 | 0.00 | (197.80) |
| 001-1411-6411-4080-00602-1 | 0.00 | 57.73 | 1,685.03 | (1,685.03) | 53.75 | 0.00 | (1,738.78) |
| 001-1411-6411-1050-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00057-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00516-1 | 0.00 | 0.00 | 444.11 | (444.11) | 335.50 | 0.00 | (779.61) |
| 001-1411-6411-1050-00602-1 | 0.00 | (1,513.28) | 8,984.88 | (8,984.88) | 2.58 | 1,728.42 | (10,715.88) |
| 001-1411-6411-1050-00650-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00715-1 | 0.00 | 0.00 | 2,320.00 | (2,320.00) | 0.00 | 0.00 | (2,320.00) |
| 001-1411-6411-1050-00746-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00911-1 | 0.00 | 7,862.82 | 22,599.80 | (22,599.80) | 4,384.47 | 2,808.30 | (29,792.57) |
| 001-1411-6411-1050-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00980-1 | 0.00 | 25.68 | 25.68 | (25.68) | 0.00 | 458.76 | (484.44) |
| 001-1411-6411-1075-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00123-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00602-1 | 0.00 | 1,635.29 | 13,995.17 | (13,995.17) | 925.17 | 1,883.03 | (16,803.37) |
| 001-1411-6411-1075-00618-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00735-1 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | (50.00) |
| 001-1411-6411-7510-00602-1 | 0.00 | 2,091.61 | 7,705.33 | (7,705.33) | 766.30 | (382.65) | (8,088.98) |
| 001-1411-6411-3000-00044-1 | 0.00 | 0.00 | 10.00 | (10.00) | 55.00 | 0.00 | (10.00) |
| 001-1411-6411-3010-00447-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00600-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-3010-00626-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00940-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00956-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00600-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00602-1 | 0.00 | 0.00 | 215.45 | (215.45) | 0.00 | 0.00 | (215.45) |
| 001-1411-6411-1075-00711-1 | 0.00 | 105.28 | 596.73 | (596.73) | 453.52 | 587.63 | (1,637.88) |
| 001-1411-6411-1075-00760-1 | 0.00 | 1,620.00 | 2,461.57 | (2,461.57) | 0.00 | 0.00 | (2,461.57) |
| 001-1411-6411-1050-00706-1 | 0.00 | 0.00 | 1,129.20 | (1,129.20) | 0.00 | 0.00 | (1,129.20) |
| 001-1411-6411-3010-00602-1 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | (500.00) |
| 001-1411-6411-1050-00043-1 | 0.00 | 1,509.39 | 2,053.86 | (2,053.86) | 283.74 | 33.29 | (2,221.70) |
| 001-1411-6411-1050-00236-1 | 0.00 | 835.31 | 2,252.32 | (2,252.32) | 1,601.51 | 491.07 | (4,344.90) |
| 001-1411-6411-1050-00711-1 | 0.00 | 410.70 | 410.70 | (410.70) | 0.00 | 604.71 | (1,015.41) |
| 001-1411-6411-1050-00741-1 | 0.00 | 0.00 | 252.00 | (252.00) | 0.00 | 0.00 | (252.00) |
| 001-1411-6411-1050-00994-1 | 0.00 | 163.35 | 2,205.22 | (2,205.22) | 0.00 | 0.00 | (2,205.22) |
| 001-1411-6411-1075-00044-1 | 0.00 | 0.00 | 691.93 | (691.93) | 0.00 | 0.00 | (691.93) |
| 001-1411-6411-1075-00071-1 | 0.00 | 0.00 | 1,476.20 | (1,476.20) | 414.92 | 0.00 | (1,891.12) |
| 001-1411-6411-1075-00705-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00706-1 | 0.00 | 558.84 | 1,563.72 | (1,563.72) | 0.00 | 0.00 | (1,563.72) |
| 001-1411-6411-1100-00120-1 | 0.00 | 626.22 | 5,626.98 | (5,626.98) | 0.00 | 0.00 | (5,626.98) |
| 001-1411-6411-1100-00104-1 | 0.00 | 0.00 | 0.00 | 0.00 | 627.44 | 0.00 | (627.44) |
| 001-1411-6411-1100-00108-1 | 0.00 | 0.00 | 11,917.00 | (11,917.00) | 0.00 | 591.51 | (12,508.51) |
| 001-1411-6411-1100-00129-1 | 0.00 | 0.00 | 5,201.16 | (5,201.16) | 0.00 | 0.00 | (5,201.16) |
| 001-1411-6411-3010-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00042-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00730-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-4020-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5040-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5060-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5080-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00970-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00044-1 | 0.00 | 23.98 | 630.59 | (630.59) | 459.87 | 0.00 | (812.46) |
| 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 | 55.93 | 1,196.50 | (1,196.50) | 364.00 | 240.00 | (1,800.50) |
| 001-1411-6411-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00725-1 | 0.00 | 241.00 | 326.28 | (326.28) | 0.00 | 63.98 | (390.26) |
| 001-1411-6411-1075-00902-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1100-00114-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00660-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00610-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00994-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00745-1 | 0.00 | 0.00 | 320.00 | (320.00) | 0.00 | 161.37 | (481.37) |
| 001-1411-6411-5080-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-6000-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | (390.00) |
| 001-1411-6411-4020-00602-1 | 0.00 | 187.97 | 5,196.90 | (5,196.90) | 984.16 | 359.95 | (6,541.01) |
| 001-1411-6411-3000-00020-1 | 0.00 | 260.00 | 260.00 | (260.00) | 0.00 | 0.00 | (260.00) |
| 001-1411-6411-4080-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) |
| 001-1411-6411-1050-00913-1 | 0.00 | 0.00 | 31.74 | (31.74) | 0.00 | 0.00 | (31.74) |
| 001-1411-6411-1075-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-1075-00726-1 | 0.00 | 0.00 | 33.98 | (33.98) | 0.00 | 0.00 | (33.98) |
| 001-1411-6411-4080-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7510-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00660-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00756-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00719-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00516-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00750-1 | 0.00 | 0.00 | 1,210.53 | (1,210.53) | 0.00 | 0.00 | (1,210.53) |
| 001-1411-6411-3000-00600-1 | 0.00 | 0.00 | 293.23 | (293.23) | 500.00 | 0.00 | (793.23) |
| 001-1411-6411-5040-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5060-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 | 0.00 | (29.95) |
| 001-1411-6411-5040-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 746.00 | 0.00 | (746.00) |
| 001-1411-6411-7510-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00997-1 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | (3,000.00) |
| 001-1411-6411-1100-00528-1 | 0.00 | 131.08 | 131.08 | (131.08) | 0.00 | 0.00 | (131.08) |
| 001-1411-6411-1010-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4070-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5080-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-6000-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.51 | 0.00 | 0.00 |
| 001-1411-6411-5060-00530-1 | 0.00 | 0.00 | 819.99 | (819.99) | 0.00 | 0.00 | (819.99) |
| 001-1411-6411-5060-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1100-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7500-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 | 0.00 | (39.98) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-4070-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4080-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.60 | (38.60) |
| 001-1411-6411-4060-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7500-00226-1 | 0.00 | 222.75 | 702.36 | (702.36) | 0.00 | 0.00 | (702.36) |
| 001-1411-6411-3010-00702-1 | 0.00 | 47.36 | 2,874.90 | (2,874.90) | 110.64 | 0.00 | (2,985.54) |
| 001-1411-6411-7500-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00057-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00717-1 | 0.00 | 303.30 | 4,220.88 | (4,220.88) | 292.47 | 1,617.95 | (5,956.68) |
| 001-1411-6411-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00431-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00654-1 | 0.00 | 0.00 | 740.00 | (740.00) | 0.00 | 0.00 | (740.00) |
| 001-1411-6411-3020-00760-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00624-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5040-00602-1 | 0.00 | 843.04 | 10,411.42 | (10,411.42) | 101.03 | 0.00 | (10,512.45) |
| 001-1411-6411-4080-00530-1 | 0.00 | 0.00 | 190.04 | (190.04) | 0.00 | 0.00 | (190.04) |
| 001-1411-6411-1050-00710-1 | 0.00 | 1,150.60 | 1,150.60 | (1,150.60) | 778.02 | 157.56 | (1,666.18) |
| 001-1411-6411-1075-00656-1 | 0.00 | 163.80 | 1,126.80 | (1,126.80) | 1,001.80 | 0.00 | (2,128.60) |
| 001-1411-6411-1100-00116-1 | 0.00 | 0.00 | 15.00 | (15.00) | 0.00 | 0.00 | (15.00) |
| 001-1411-6411-3020-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1100-00123-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00310-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00229-1 | 0.00 | 0.00 | 658.48 | (658.48) | 0.00 | 263.08 | (921.56) |
| 001-1411-6411-1050-00703-1 | 0.00 | 4,590.33 | 14,973.54 | (14,973.54) | 554.92 | 249.92 | (15,778.38) |
| 001-1411-6411-1075-00916-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00730-1 | 0.00 | 1,341.53 | 2,738.99 | (2,738.99) | 2,336.00 | 122.14 | (5,197.13) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-1100-00109-1 | 0.00 | 4,772.78 | 11,837.73 | (11,837.73) | 913.97 | 1,892.89 | (13,839.62) |
| 001-1411-6411-1100-00102-1 | 0.00 | 0.00 | 1,570.00 | (1,570.00) | 71.34 | 0.00 | (1,570.00) |
| 001-1411-6411-3000-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00052-1 | 0.00 | 0.00 | 0.00 | 0.00 | 411.75 | 0.00 | (411.75) |
| 001-1411-6411-1050-00080-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00123-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00530-1 | 0.00 | 213.97 | 1,068.77 | (1,068.77) | 0.00 | 0.00 | (1,068.77) |
| 001-1411-6411-3010-00994-1 | 0.00 | 0.00 | 691.11 | (691.11) | 1,489.65 | 95.94 | (2,276.70) |
| 001-1411-6411-3010-00997-1 | 0.00 | 0.00 | 1,163.57 | (1,163.57) | 119.45 | 0.00 | (1,163.57) |
| 001-1411-6411-3020-00626-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00660-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00710-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00530-1 | 0.00 | 0.00 | 471.05 | (471.05) | 0.00 | 0.00 | (471.05) |
| 001-1411-6411-1050-00740-1 | 0.00 | 45.00 | 454.50 | (454.50) | 0.00 | 0.00 | (454.50) |
| 001-1411-6411-1050-00760-1 | 0.00 | 0.00 | 1,268.50 | (1,268.50) | 0.00 | 0.00 | (1,268.50) |
| 001-1411-6411-1075-00911-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00955-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00040-1 | 0.00 | 0.00 | 374.93 | (374.93) | 1,058.45 | 0.00 | (575.92) |
| 001-1411-6411-3000-00994-1 | 0.00 | 0.00 | 160.59 | (160.59) | 322.94 | 247.92 | (731.45) |
| 001-1411-6411-1075-00910-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00528-1 | 0.00 | 0.00 | 611.41 | (611.41) | 0.00 | 134.93 | (746.34) |
| 001-1411-6411-6000-00602-1 | 0.00 | 0.00 | 806.76 | (806.76) | 0.00 | 3,550.85 | (4,357.61) |
| 001-1411-6411-1050-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00616-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00915-1 | 0.00 | 0.00 | 667.23 | (667.23) | 0.00 | 0.00 | (667.23) |
| 001-1411-6411-1075-00980-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00984-1 | 0.00 | 172.02 | 1,257.80 | (1,257.80) | 0.00 | 0.00 | (1,257.80) |
| 001-1411-6411-1100-00492-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1100-00602-1 | 0.00 | 0.00 | 3,748.27 | (3,748.27) | 262.86 | 0.00 | (4,011.13) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-3000-00431-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00702-1 | 0.00 | 300.00 | 300.00 | (300.00) | 0.00 | 0.00 | (300.00) |
| 001-1411-6411-3000-00915-1 | 0.00 | 90.03 | 90.03 | (90.03) | 0.00 | 0.00 | (90.03) |
| 001-1411-6411-3000-00997-1 | 0.00 | 0.00 | 0.00 | 0.00 | 421.67 | 0.00 | (421.67) |
| 001-1411-6411-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00725-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00755-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00530-1 | 0.00 | 700.97 | 700.97 | (700.97) | 0.00 | 0.00 | (700.97) |
| 001-1411-6411-6000-00530-1 | 0.00 | 0.00 | 2,204.97 | (2,204.97) | 14.13 | 0.00 | (2,219.10) |
| 001-1411-6411-7010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00618-1 | 0.00 | 0.00 | 327.01 | (327.01) | 0.00 | 0.00 | (327.01) |
| 001-1411-6411-3000-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1100-00100-1 | 0.00 | 0.00 | 597.44 | (597.44) | 0.00 | 0.00 | (597.44) |
| 001-1411-6411-1100-00121-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7500-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-0000-00000-1 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 001-1411-6411-1050-00612-1 | 0.00 | 1,351.73 | 2,393.13 | (2,393.13) | 118.03 | 303.62 | (2,814.78) |
| 001-1411-6411-1050-00755-1 | 0.00 | 283.79 | 283.79 | (283.79) | 0.00 | 0.00 | (283.79) |
| 001-1411-6411-1100-00112-1 | 0.00 | 0.00 | 115.00 | (115.00) | 0.00 | 0.00 | (115.00) |
| 001-1411-6411-3000-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4070-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5080-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00736-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00035-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00765-1 | 0.00 | 91.87 | 1,763.25 | (1,763.25) | 0.00 | 493.83 | (2,257.08) |
| 001-1411-6411-1050-00719-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.82 | (660.82) |
| 001-1411-6411-1050-00925-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-1075-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00000-1 | 0.00 | (70.00) | (70.00) | 70.00 | 0.00 | 0.00 | 70.00 |
| 001-1411-6411-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00945-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00605-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-6000-00555-1 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | (100.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-1050-00903-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5040-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5060-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5080-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-6000-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4070-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4080-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4090-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **800,000.00** | **66,318.40** | **256,975.52** | **543,024.48** | **41,578.95** | **31,752.11** | **476,100.49** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1411-6412-1050-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1411-6431-1100-00108-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-1100-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-1100-00116-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-5080-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-5080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-1100-00103-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-1100-00120-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-1075-00608-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-1075-00610-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6431-1100-00121-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6441 Library Books | | | | | | | |
| 001-1411-6441-4090-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-4080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6441 Library Books | | | | | | | |
| 001-1411-6441-1020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-1050-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-1100-00116-1 | 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 | 1,062.24 | (1,062.24) |
| 001-1411-6441-5040-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-6000-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-4020-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-3010-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-4090-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-1075-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6441 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,062.24** | **(1,062.24)** |
| Total for Function: 1411 | **800,624.00** | **81,111.62** | **313,212.98** | **487,411.02** | **62,023.49** | **37,224.37** | **402,193.56** |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1421-6161-1050-00700-1 | 0.00 | 900.98 | 8,915.96 | (8,915.96) | 0.00 | 1,595.29 | (10,511.25) |
| 001-1421-6161-3000-00700-1 | 0.00 | 143.69 | 283.69 | (283.69) | 0.00 | 0.00 | (283.69) |
| 001-1421-6161-1075-00700-1 | 0.00 | 3,303.49 | 17,335.08 | (17,335.08) | 0.00 | 1,850.54 | (19,185.62) |
| 001-1421-6161-3010-00700-1 | 0.00 | 812.46 | 1,220.92 | (1,220.92) | 0.00 | 165.20 | (1,386.12) |
| 001-1421-6161-3020-00700-1 | 0.00 | 130.00 | 1,181.89 | (1,181.89) | 0.00 | 317.90 | (1,499.79) |
| 001-1421-6161-1050-00071-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **5,290.62** | **28,937.54** | **(28,937.54)** | **0.00** | **3,928.93** | **(32,866.47)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1421-6211-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6211-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6211-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6211-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6211-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6211-1075-00700-1 | 0.00 | 85.55 | 153.70 | (153.70) | 0.00 | 0.00 | (153.70) |
| Total for Object: 6211 | **0.00** | **85.55** | **153.70** | **(153.70)** | **0.00** | **0.00** | **(153.70)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1421-6221-3000-00700-1 | 0.00 | 9.86 | 19.46 | (19.46) | 0.00 | 0.00 | (19.46) |
| 001-1421-6221-1075-00700-1 | 0.00 | 170.36 | 997.72 | (997.72) | 0.00 | 108.44 | (1,106.16) |
| 001-1421-6221-1050-00700-1 | 0.00 | 62.66 | 597.40 | (597.40) | 0.00 | 109.42 | (706.82) |
| 001-1421-6221-3020-00700-1 | 0.00 | 8.91 | 81.06 | (81.06) | 0.00 | 21.81 | (102.87) |
| 001-1421-6221-3010-00700-1 | 0.00 | 55.73 | 83.75 | (83.75) | 0.00 | 11.33 | (95.08) |
| Total for Object: 6221 | **0.00** | **307.52** | **1,779.39** | **(1,779.39)** | **0.00** | **251.00** | **(2,030.39)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1421-6231-3000-00700-1 | 0.00 | 8.91 | 17.59 | (17.59) | 0.00 | 0.00 | (17.59) |
| 001-1421-6231-1075-00700-1 | 0.00 | 168.24 | 1,009.09 | (1,009.09) | 0.00 | 114.74 | (1,123.83) |
| 001-1421-6231-3010-00700-1 | 0.00 | 50.37 | 75.69 | (75.69) | 0.00 | 10.25 | (85.94) |
| 001-1421-6231-1050-00700-1 | 0.00 | 55.86 | 552.78 | (552.78) | 0.00 | 98.91 | (651.69) |
| 001-1421-6231-3020-00700-1 | 0.00 | 8.06 | 73.28 | (73.28) | 0.00 | 19.71 | (92.99) |
| Total for Object: 6231 | **0.00** | **291.44** | **1,728.43** | **(1,728.43)** | **0.00** | **243.61** | **(1,972.04)** |
| Object: 6232 Medicare | | | | | | | |
| 001-1421-6232-3000-00700-1 | 0.00 | 2.09 | 4.12 | (4.12) | 0.00 | 0.00 | (4.12) |
| 001-1421-6232-3020-00700-1 | 0.00 | 1.88 | 17.13 | (17.13) | 0.00 | 4.61 | (21.74) |
| 001-1421-6232-1050-00700-1 | 0.00 | 13.06 | 129.27 | (129.27) | 0.00 | 23.15 | (152.42) |
| 001-1421-6232-3010-00700-1 | 0.00 | 11.78 | 17.70 | (17.70) | 0.00 | 2.39 | (20.09) |
| 001-1421-6232-1075-00700-1 | 0.00 | 47.91 | 251.36 | (251.36) | 0.00 | 26.84 | (278.20) |
| Total for Object: 6232 | **0.00** | **76.72** | **419.58** | **(419.58)** | **0.00** | **56.99** | **(476.57)** |
| Object: 6314 Staff Services | | | | | | | |
| 001-1421-6314-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6314-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6314-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6314-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6314-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6314 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1421-6332-4020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-4060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1421-6332-4070-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-4080-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-4090-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-5000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-5040-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-5080-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-5060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-6000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-7500-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-7510-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6332-1050-00040-1 | 0.00 | 390.00 | 7,735.00 | (7,735.00) | 0.00 | 0.00 | (7,735.00) |
| 001-1421-6332-1075-00040-1 | 0.00 | 0.00 | 3,131.00 | (3,131.00) | 0.00 | 0.00 | (3,131.00) |
| 001-1421-6332-3000-00040-1 | 0.00 | 0.00 | 4,069.00 | (4,069.00) | 0.00 | 0.00 | (4,069.00) |
| 001-1421-6332-3010-00040-1 | 0.00 | 0.00 | 125.00 | (125.00) | 0.00 | 115.00 | (240.00) |
| 001-1421-6332-3020-00040-1 | 0.00 | 0.00 | 2,516.00 | (2,516.00) | 205.00 | 307.95 | (3,028.95) |
| 001-1421-6332-0000-00040-1 | 27,060.00 | 0.00 | 0.00 | 27,060.00 | 0.00 | 0.00 | 27,060.00 |
| Total for Object: 6332 | **27,060.00** | **390.00** | **17,576.00** | **9,484.00** | **205.00** | **422.95** | **8,856.05** |
| Object: 6333 Rentals - Land and Building | | | | | | | |
| 001-1421-6333-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6333-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6333 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-1421-6334-1050-00040-1 | 0.00 | 397.94 | 1,242.94 | (1,242.94) | 627.00 | 0.00 | (1,869.94) |
| 001-1421-6334-3000-00700-1 | 0.00 | 0.00 | 459.35 | (459.35) | 19.34 | 0.00 | (478.69) |
| 001-1421-6334-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6334-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6334-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6334-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **397.94** | **1,702.29** | **(1,702.29)** | **646.34** | **0.00** | **(2,348.63)** |
| Object: 6339 Other Property Services | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6339 Other Property Services | | | | | | | |
| 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 | 462.45 | 1,116.38 | (1,116.38) | 681.07 | 416.44 | (1,732.45) |
| 001-1421-6343-1075-00700-1 | 0.00 | 20.00 | 337.25 | (337.25) | 3,979.99 | 69.38 | (4,323.97) |
| 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** | **482.45** | **1,453.63** | **(1,453.63)** | **4,661.06** | **485.82** | **(6,056.42)** |
| Object: 6349 Other Trans. Serv - Lic, Tit, Insp | | | | | | | |
| 001-1421-6349-0000-00042-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6349-1050-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6349 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6352 Liability Insurance | | | | | | | |
| 001-1421-6352-1075-00700-1 | 15,000.00 | 0.00 | 10,768.00 | 4,232.00 | 0.00 | 0.00 | 4,232.00 |
| 001-1421-6352-1050-00700-1 | 15,000.00 | 0.00 | 11,054.00 | 3,946.00 | 0.00 | 0.00 | 3,946.00 |
| 001-1421-6352-3000-00700-1 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 001-1421-6352-3010-00700-1 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 001-1421-6352-3020-00700-1 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 001-1421-6352-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6352 | **30,900.00** | **0.00** | **21,822.00** | **9,078.00** | **0.00** | **0.00** | **9,078.00** |
| Object: 6361 Communication | | | | | | | |
| 001-1421-6361-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6361-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6361-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6361-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6361-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6361-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| Object: | | | | | | | |
| 001-1421-6363-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6363-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6363-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6363-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6363-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1421-6371-1050-00700-1 | 0.00 | 125.00 | 275.00 | (275.00) | 0.00 | 0.00 | (275.00) |
| 001-1421-6371-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | (249.00) |
| 001-1421-6371-3000-00700-1 | 0.00 | 0.00 | 1,727.25 | (1,727.25) | 21.25 | 0.00 | (1,748.50) |
| 001-1421-6371-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6371-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6371-0000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6371-0000-00485-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **125.00** | **2,002.25** | **(2,002.25)** | **270.25** | **0.00** | **(2,272.50)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1421-6391-4020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-4060-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-4070-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-4080-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-0000-00042-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-1050-00700-1 | 147,000.00 | 4,073.99 | 103,780.21 | 43,219.79 | 17,492.87 | 1,410.95 | 24,315.97 |
| 001-1421-6391-1075-00700-1 | 156,000.00 | 583.17 | 130,561.72 | 25,438.28 | 10,394.65 | 2,371.84 | 13,286.78 |
| 001-1421-6391-3000-00700-1 | 10,600.00 | 0.00 | 1,635.00 | 8,965.00 | 295.98 | 715.00 | 8,250.00 |
| 001-1421-6391-3010-00700-1 | 16,240.00 | 1,942.55 | 4,389.89 | 11,850.11 | 1,367.78 | 0.00 | 10,482.33 |
| 001-1421-6391-3020-00700-1 | 16,000.00 | 900.83 | 11,230.90 | 4,769.10 | 491.31 | 716.49 | 3,791.30 |
| 001-1421-6391-4090-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-5000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-0000-00756-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-5040-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1421-6391-5060-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-5080-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-7510-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-6000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-7500-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-3000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-1050-00040-1 | 0.00 | 0.00 | 1,050.00 | (1,050.00) | 0.00 | 0.00 | (1,050.00) |
| 001-1421-6391-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | (825.00) |
| 001-1421-6391-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-0000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **345,840.00** | **7,500.54** | **252,647.72** | **93,192.28** | **30,042.59** | **6,039.28** | **58,251.38** |
| 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 | 1,500.00 | 10,280.85 | (10,280.85) | 1,585.36 | 2,579.14 | (14,445.35) |
| 001-1421-6411-0000-00040-1 | 93,452.04 | 0.00 | 0.00 | 93,452.04 | 0.00 | 0.00 | 93,452.04 |
| 001-1421-6411-6000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-7510-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-7500-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4080-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4090-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5040-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5060-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5080-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4060-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5040-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1421-6411-5080-00040-1 | 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 |
| 001-1421-6411-1075-00745-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-1050-00700-1 | 108,300.00 | 8,644.26 | 72,868.04 | 35,431.96 | 20,674.91 | 3,550.38 | 13,283.94 |
| 001-1421-6411-1075-00700-1 | 125,000.00 | 11,886.28 | 104,714.00 | 20,286.00 | 10,363.36 | 6,166.07 | 5,567.35 |
| 001-1421-6411-3000-00700-1 | 15,000.00 | 0.00 | 2,548.23 | 12,451.77 | 1,092.93 | 1,253.41 | 10,105.43 |
| 001-1421-6411-3010-00700-1 | 15,900.00 | 119.98 | 8,837.36 | 7,062.64 | 104.84 | 192.27 | 6,765.53 |
| 001-1421-6411-3020-00700-1 | 15,000.00 | 1,063.28 | 7,228.81 | 7,771.19 | 1,718.26 | 0.00 | 6,052.93 |
| 001-1421-6411-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-1075-00040-1 | 0.00 | 0.00 | 47.98 | (47.98) | 0.00 | 2,861.91 | (2,909.89) |
| 001-1421-6411-3000-00040-1 | 0.00 | 1,997.00 | 19,257.16 | (19,257.16) | 1,153.41 | 6,351.11 | (26,611.78) |
| 001-1421-6411-4080-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-3010-00040-1 | 0.00 | 0.00 | 3,631.94 | (3,631.94) | 1,356.99 | 0.00 | (4,988.93) |
| 001-1421-6411-3020-00040-1 | 0.00 | 87.20 | 1,694.93 | (1,694.93) | 1,406.97 | 5,691.97 | (8,793.87) |
| 001-1421-6411-4020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4070-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **372,652.04** | **25,298.00** | **231,109.30** | **141,542.74** | **39,457.03** | **28,646.26** | **77,477.40** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1421-6412-1050-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6412-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1421 | **776,452.04** | **40,245.78** | **561,331.83** | **215,120.21** | **75,282.27** | **40,074.84** | **105,486.11** |
| 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** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1611 Adult Education | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| Total for Function: 1611 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1621 Adult Vocation Education | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1621-6391-1100-33200-3 | 293,472.00 | 0.00 | 0.00 | 293,472.00 | 0.00 | 0.00 | 293,472.00 |
| Total for Object: 6391 | **293,472.00** | **0.00** | **0.00** | **293,472.00** | **0.00** | **0.00** | **293,472.00** |
| Total for Function: 1621 | **293,472.00** | **0.00** | **0.00** | **293,472.00** | **0.00** | **0.00** | **293,472.00** |
| Function: 1931 Tuition, Public School | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-1931-6343-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1931-6343-7510-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1931 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1941 Contracted Ed Services | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 001-1941-6311-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1941 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2112 Attendance Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2112-6151-6000-00238-1 | 2,612.00 | 217.68 | 1,088.40 | 1,523.60 | 0.00 | 217.68 | 1,305.92 |
| 001-2112-6151-1050-00238-1 | 10,642.00 | 886.86 | 4,434.30 | 6,207.70 | 0.00 | 886.86 | 5,320.84 |
| 001-2112-6151-1075-00238-1 | 8,504.00 | 708.66 | 3,543.30 | 4,960.70 | 0.00 | 708.66 | 4,252.04 |
| 001-2112-6151-3000-00238-1 | 6,353.00 | 529.42 | 2,647.10 | 3,705.90 | 0.00 | 529.42 | 3,176.48 |
| 001-2112-6151-3010-00238-1 | 4,364.00 | 363.68 | 1,818.40 | 2,545.60 | 0.00 | 363.68 | 2,181.92 |
| 001-2112-6151-5000-00238-1 | 2,818.00 | 234.84 | 1,174.20 | 1,643.80 | 0.00 | 234.84 | 1,408.96 |
| 001-2112-6151-5060-00238-1 | 2,662.00 | 221.84 | 1,109.20 | 1,552.80 | 0.00 | 221.84 | 1,330.96 |
| 001-2112-6151-5080-00238-1 | 3,198.00 | 266.52 | 1,332.60 | 1,865.40 | 0.00 | 266.52 | 1,598.88 |
| 001-2112-6151-5040-00238-1 | 2,862.00 | 238.46 | 1,192.30 | 1,669.70 | 0.00 | 238.46 | 1,431.24 |
| 001-2112-6151-4090-00238-1 | 2,986.00 | 248.86 | 1,244.30 | 1,741.70 | 0.00 | 248.86 | 1,492.84 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2112 Attendance Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2112-6151-4080-00238-1 | 3,080.00 | 256.64 | 1,283.20 | 1,796.80 | 0.00 | 256.64 | 1,540.16 |
| 001-2112-6151-4020-00238-1 | 2,625.00 | 218.68 | 1,093.40 | 1,531.60 | 0.00 | 218.68 | 1,312.92 |
| 001-2112-6151-4060-00238-1 | 2,700.00 | 224.98 | 1,124.90 | 1,575.10 | 0.00 | 224.98 | 1,350.12 |
| 001-2112-6151-4070-00238-1 | 2,575.00 | 214.56 | 1,072.80 | 1,502.20 | 0.00 | 214.56 | 1,287.64 |
| 001-2112-6151-3020-00238-1 | 4,364.00 | 363.68 | 1,818.40 | 2,545.60 | 0.00 | 363.68 | 2,181.92 |
| 001-2112-6151-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **62,345.00** | **5,195.36** | **25,976.80** | **36,368.20** | **0.00** | **5,195.36** | **31,172.84** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2112-6161-1050-00238-1 | 217.00 | 18.06 | 90.30 | 126.70 | 0.00 | 18.06 | 108.64 |
| 001-2112-6161-1075-00238-1 | 173.00 | 14.44 | 72.20 | 100.80 | 0.00 | 14.44 | 86.36 |
| 001-2112-6161-3000-00238-1 | 129.00 | 10.78 | 53.90 | 75.10 | 0.00 | 10.78 | 64.32 |
| 001-2112-6161-3010-00238-1 | 89.00 | 7.40 | 37.00 | 52.00 | 0.00 | 7.40 | 44.60 |
| 001-2112-6161-3020-00238-1 | 89.00 | 7.40 | 37.00 | 52.00 | 0.00 | 7.40 | 44.60 |
| 001-2112-6161-4020-00238-1 | 53.00 | 4.46 | 22.30 | 30.70 | 0.00 | 4.46 | 26.24 |
| 001-2112-6161-4060-00238-1 | 55.00 | 4.58 | 22.90 | 32.10 | 0.00 | 4.58 | 27.52 |
| 001-2112-6161-4070-00238-1 | 52.00 | 4.38 | 21.90 | 30.10 | 0.00 | 4.38 | 25.72 |
| 001-2112-6161-4080-00238-1 | 63.00 | 5.22 | 26.10 | 36.90 | 0.00 | 5.22 | 31.68 |
| 001-2112-6161-4090-00238-1 | 61.00 | 5.06 | 25.30 | 35.70 | 0.00 | 5.06 | 30.64 |
| 001-2112-6161-5000-00238-1 | 57.00 | 4.78 | 23.90 | 33.10 | 0.00 | 4.78 | 28.32 |
| 001-2112-6161-5040-00238-1 | 58.00 | 4.86 | 24.30 | 33.70 | 0.00 | 4.86 | 28.84 |
| 001-2112-6161-5060-00238-1 | 54.00 | 4.52 | 22.60 | 31.40 | 0.00 | 4.52 | 26.88 |
| 001-2112-6161-5080-00238-1 | 65.00 | 5.42 | 27.10 | 37.90 | 0.00 | 5.42 | 32.48 |
| 001-2112-6161-6000-00238-1 | 53.00 | 4.48 | 22.40 | 30.60 | 0.00 | 4.48 | 26.12 |
| 001-2112-6161-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6161-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6161-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6161-3000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6161-3010-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6161-3020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6161-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6161-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2112 Attendance Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2112-6161-4070-46700-4 | 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 |
| 001-2112-6161-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **1,268.00** | **105.84** | **529.20** | **738.80** | **0.00** | **105.84** | **632.96** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2112-6221-4020-00238-1 | 205.00 | 17.12 | 85.60 | 119.40 | 0.00 | 17.12 | 102.28 |
| 001-2112-6221-4060-00238-1 | 211.00 | 17.56 | 87.80 | 123.20 | 0.00 | 17.56 | 105.64 |
| 001-2112-6221-4070-00238-1 | 201.00 | 16.76 | 83.80 | 117.20 | 0.00 | 16.76 | 100.44 |
| 001-2112-6221-4080-00238-1 | 241.00 | 20.04 | 100.20 | 140.80 | 0.00 | 20.04 | 120.76 |
| 001-2112-6221-4090-00238-1 | 233.00 | 19.44 | 97.20 | 135.80 | 0.00 | 19.44 | 116.36 |
| 001-2112-6221-5000-00238-1 | 220.00 | 18.36 | 91.80 | 128.20 | 0.00 | 18.36 | 109.84 |
| 001-2112-6221-6000-00238-1 | 204.00 | 17.00 | 85.00 | 119.00 | 0.00 | 17.00 | 102.00 |
| 001-2112-6221-5040-00238-1 | 224.00 | 18.64 | 93.20 | 130.80 | 0.00 | 18.64 | 112.16 |
| 001-2112-6221-5060-00238-1 | 208.00 | 17.32 | 86.60 | 121.40 | 0.00 | 17.32 | 104.08 |
| 001-2112-6221-5080-00238-1 | 250.00 | 20.82 | 104.10 | 145.90 | 0.00 | 20.82 | 125.08 |
| 001-2112-6221-1050-00238-1 | 831.00 | 69.28 | 346.40 | 484.60 | 0.00 | 69.28 | 415.32 |
| 001-2112-6221-1075-00238-1 | 664.00 | 55.36 | 276.80 | 387.20 | 0.00 | 55.36 | 331.84 |
| 001-2112-6221-3000-00238-1 | 496.00 | 41.36 | 206.80 | 289.20 | 0.00 | 41.36 | 247.84 |
| 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 |
| 001-2112-6221-4090-46700-4 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2112 Attendance Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2112-6221-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6221-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6221-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6221-5060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6221-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6221-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6221-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6221-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6221-3010-00238-1 | 341.00 | 28.40 | 142.00 | 199.00 | 0.00 | 28.40 | 170.60 |
| 001-2112-6221-3020-00238-1 | 341.00 | 28.40 | 142.00 | 199.00 | 0.00 | 28.40 | 170.60 |
| 001-2112-6221-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **4,870.00** | **405.86** | **2,029.30** | **2,840.70** | **0.00** | **405.86** | **2,434.84** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2112-6231-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-4090-00238-1 | 189.00 | 13.38 | 66.90 | 122.10 | 0.00 | 13.38 | 108.72 |
| 001-2112-6231-4080-00238-1 | 195.00 | 13.80 | 69.00 | 126.00 | 0.00 | 13.80 | 112.20 |
| 001-2112-6231-1050-00238-1 | 673.00 | 47.68 | 238.40 | 434.60 | 0.00 | 47.68 | 386.92 |
| 001-2112-6231-3000-00238-1 | 402.00 | 28.46 | 142.30 | 259.70 | 0.00 | 28.46 | 231.24 |
| 001-2112-6231-3010-00238-1 | 276.00 | 19.54 | 97.70 | 178.30 | 0.00 | 19.54 | 158.76 |
| 001-2112-6231-1075-00238-1 | 538.00 | 38.10 | 190.50 | 347.50 | 0.00 | 38.10 | 309.40 |
| 001-2112-6231-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-3000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-3010-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-3020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-5080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2112 Attendance Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2112-6231-5060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6231-5060-00238-1 | 168.00 | 11.94 | 59.70 | 108.30 | 0.00 | 11.94 | 96.36 |
| 001-2112-6231-5080-00238-1 | 202.00 | 14.32 | 71.60 | 130.40 | 0.00 | 14.32 | 116.08 |
| 001-2112-6231-6000-00238-1 | 165.00 | 11.70 | 58.50 | 106.50 | 0.00 | 11.70 | 94.80 |
| 001-2112-6231-3020-00238-1 | 276.00 | 19.54 | 97.70 | 178.30 | 0.00 | 19.54 | 158.76 |
| 001-2112-6231-4070-00238-1 | 163.00 | 11.54 | 57.70 | 105.30 | 0.00 | 11.54 | 93.76 |
| 001-2112-6231-4020-00238-1 | 166.00 | 11.76 | 58.80 | 107.20 | 0.00 | 11.76 | 95.44 |
| 001-2112-6231-4060-00238-1 | 171.00 | 12.12 | 60.60 | 110.40 | 0.00 | 12.12 | 98.28 |
| 001-2112-6231-5040-00238-1 | 181.00 | 12.82 | 64.10 | 116.90 | 0.00 | 12.82 | 104.08 |
| 001-2112-6231-5000-00238-1 | 178.00 | 12.64 | 63.20 | 114.80 | 0.00 | 12.64 | 102.16 |
| Total for Object: 6231 | **3,943.00** | **279.34** | **1,396.70** | **2,546.30** | **0.00** | **279.34** | **2,266.96** |
| Object: 6232 Medicare | | | | | | | |
| 001-2112-6232-4020-00238-1 | 39.00 | 2.78 | 13.90 | 25.10 | 0.00 | 2.78 | 22.32 |
| 001-2112-6232-4060-00238-1 | 40.00 | 2.80 | 14.00 | 26.00 | 0.00 | 2.80 | 23.20 |
| 001-2112-6232-4070-00238-1 | 38.00 | 2.70 | 13.50 | 24.50 | 0.00 | 2.70 | 21.80 |
| 001-2112-6232-4080-00238-1 | 46.00 | 3.22 | 16.10 | 29.90 | 0.00 | 3.22 | 26.68 |
| 001-2112-6232-4090-00238-1 | 44.00 | 3.14 | 15.70 | 28.30 | 0.00 | 3.14 | 25.16 |
| 001-2112-6232-5000-00238-1 | 42.00 | 2.94 | 14.70 | 27.30 | 0.00 | 2.94 | 24.36 |
| 001-2112-6232-5040-00238-1 | 42.00 | 3.00 | 15.00 | 27.00 | 0.00 | 3.00 | 24.00 |
| 001-2112-6232-5060-00238-1 | 39.00 | 2.78 | 13.90 | 25.10 | 0.00 | 2.78 | 22.32 |
| 001-2112-6232-5080-00238-1 | 47.00 | 3.36 | 16.80 | 30.20 | 0.00 | 3.36 | 26.84 |
| 001-2112-6232-6000-00238-1 | 39.00 | 2.76 | 13.80 | 25.20 | 0.00 | 2.76 | 22.44 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2112 Attendance Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2112-6232-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6232-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6232-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6232-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6232-5060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2112-6232-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-2112-6232-1050-00238-1 | 157.00 | 11.14 | 55.70 | 101.30 | 0.00 | 11.14 | 90.16 |
| 001-2112-6232-1075-00238-1 | 126.00 | 8.92 | 44.60 | 81.40 | 0.00 | 8.92 | 72.48 |
| 001-2112-6232-3000-00238-1 | 94.00 | 6.66 | 33.30 | 60.70 | 0.00 | 6.66 | 54.04 |
| 001-2112-6232-3010-00238-1 | 65.00 | 4.56 | 22.80 | 42.20 | 0.00 | 4.56 | 37.64 |
| 001-2112-6232-3020-00238-1 | 65.00 | 4.56 | 22.80 | 42.20 | 0.00 | 4.56 | 37.64 |
| 001-2112-6232-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **923.00** | **65.32** | **326.60** | **596.40** | **0.00** | **65.32** | **531.08** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2112-6241-4070-00238-1 | 358.00 | 29.86 | 149.30 | 208.70 | 0.00 | 29.86 | 178.84 |
| 001-2112-6241-4080-00238-1 | 428.00 | 35.72 | 178.60 | 249.40 | 0.00 | 35.72 | 213.68 |
| 001-2112-6241-4090-00238-1 | 415.00 | 34.64 | 173.20 | 241.80 | 0.00 | 34.64 | 207.16 |
| 001-2112-6241-5000-00238-1 | 392.00 | 32.66 | 163.30 | 228.70 | 0.00 | 32.66 | 196.04 |
| 001-2112-6241-5040-00238-1 | 398.00 | 33.18 | 165.90 | 232.10 | 0.00 | 33.18 | 198.92 |
| 001-2112-6241-1050-00238-1 | 1,481.00 | 123.38 | 616.90 | 864.10 | 0.00 | 123.38 | 740.72 |
| 001-2112-6241-1075-00238-1 | 1,183.00 | 98.60 | 493.00 | 690.00 | 0.00 | 98.60 | 591.40 |
| 001-2112-6241-3000-00238-1 | 884.00 | 73.66 | 368.30 | 515.70 | 0.00 | 73.66 | 442.04 |
| 001-2112-6241-3010-00238-1 | 607.00 | 50.60 | 253.00 | 354.00 | 0.00 | 50.60 | 303.40 |
| 001-2112-6241-3020-00238-1 | 607.00 | 50.60 | 253.00 | 354.00 | 0.00 | 50.60 | 303.40 |
| 001-2112-6241-5060-00238-1 | 370.00 | 30.86 | 154.30 | 215.70 | 0.00 | 30.86 | 184.84 |
| 001-2112-6241-6000-00238-1 | 363.00 | 30.28 | 151.40 | 211.60 | 0.00 | 30.28 | 181.32 |
| 001-2112-6241-5080-00238-1 | 445.00 | 37.08 | 185.40 | 259.60 | 0.00 | 37.08 | 222.52 |
| 001-2112-6241-4020-00238-1 | 365.00 | 30.44 | 152.20 | 212.80 | 0.00 | 30.44 | 182.36 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2112 Attendance Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2112-6241-4060-00238-1 | 376.00 | 31.24 | 156.20 | 219.80 | 0.00 | 31.24 | 188.56 |
| 001-2112-6241-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **8,672.00** | **722.80** | **3,614.00** | **5,058.00** | **0.00** | **722.80** | **4,335.20** |
| Total for Function: 2112 | **82,021.00** | **6,774.52** | **33,872.60** | **48,148.40** | **0.00** | **6,774.52** | **41,373.88** |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2113-6151-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-7010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4060-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1050-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-6000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2113-6151-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5060-12210-3 | 37,512.00 | 3,126.00 | 15,630.00 | 21,882.00 | 0.00 | 3,126.00 | 18,756.00 |
| 001-2113-6151-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-7500-00000-1 | 52,707.00 | 4,392.26 | 21,961.30 | 30,745.70 | 0.00 | 4,392.26 | 26,353.44 |
| 001-2113-6151-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1050-00533-1 | 65,358.00 | 5,446.50 | 27,232.50 | 38,125.50 | 0.00 | 5,446.50 | 32,679.00 |
| 001-2113-6151-1075-00533-1 | 49,057.00 | 3,979.66 | 18,678.57 | 30,378.43 | 0.00 | 3,817.03 | 26,561.40 |
| 001-2113-6151-3020-00533-1 | 52,140.00 | 4,345.00 | 21,725.00 | 30,415.00 | 0.00 | 4,345.00 | 26,070.00 |
| 001-2113-6151-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4070-40001-1 | 28,179.00 | 0.00 | 0.00 | 28,179.00 | 0.00 | 0.00 | 28,179.00 |
| 001-2113-6151-5040-40001-1 | 61,222.00 | 5,101.84 | 25,509.20 | 35,712.80 | 0.00 | 5,101.84 | 30,610.96 |
| 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 |
| 001-2113-6151-3000-00537-1 | 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 |
| 001-2113-6151-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4060-40001-1 | 62,763.00 | 5,230.26 | 26,151.30 | 36,611.70 | 0.00 | 5,230.26 | 31,381.44 |
| 001-2113-6151-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4090-40001-1 | 41,192.00 | 3,432.68 | 17,163.40 | 24,028.60 | 0.00 | 3,432.68 | 20,595.92 |
| 001-2113-6151-5000-40001-1 | 10,298.00 | 858.16 | 4,290.80 | 6,007.20 | 0.00 | 858.16 | 5,149.04 |
| 001-2113-6151-5080-40001-1 | 25,008.00 | 2,084.00 | 10,420.00 | 14,588.00 | 0.00 | 2,084.00 | 12,504.00 |
| 001-2113-6151-6000-40001-1 | 53,924.00 | 4,493.66 | 22,468.30 | 31,455.70 | 0.00 | 5,446.80 | 26,008.90 |
| 001-2113-6151-3000-00238-1 | 49,057.00 | 4,088.08 | 20,440.40 | 28,616.60 | 0.00 | 4,088.08 | 24,528.52 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2113-6151-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5040-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-6000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1075-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4070-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-7510-00105-1 | 57,573.00 | 9,570.86 | 47,695.38 | 9,877.62 | 0.00 | 9,272.96 | 604.66 |
| 001-2113-6151-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1020-00424-1 | 163,232.00 | 8,480.58 | 42,402.90 | 120,829.10 | 0.00 | 8,480.58 | 112,348.52 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2113-6151-7010-12210-3 | 0.00 | 2,780.49 | 2,780.49 | (2,780.49) | 0.00 | 5,560.98 | (8,341.47) |
| 001-2113-6151-0000-46300-4 | 58,988.00 | 4,093.83 | 4,093.83 | 54,894.17 | 0.00 | 4,237.63 | 50,656.54 |
| 001-2113-6151-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5000-00423-1 | 0.00 | 5,122.08 | 25,610.40 | (25,610.40) | 0.00 | 5,122.08 | (30,732.48) |
| 001-2113-6151-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4090-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5040-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **868,210.00** | **76,625.94** | **354,253.77** | **513,956.23** | **0.00** | **80,042.84** | **433,913.39** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2113-6161-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-0000-40001-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2113-6161-5080-00452-1 | 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 |
| 001-2113-6161-4090-46700-4 | 0.00 | 0.00 | 236.60 | (236.60) | 0.00 | 0.00 | (236.60) |
| 001-2113-6161-4020-46700-4 | 0.00 | 0.00 | 219.80 | (219.80) | 0.00 | 0.00 | (219.80) |
| 001-2113-6161-4060-46700-4 | 0.00 | 0.00 | 211.75 | (211.75) | 0.00 | 0.00 | (211.75) |
| 001-2113-6161-4070-46700-4 | 0.00 | 0.00 | 210.70 | (210.70) | 0.00 | 0.00 | (210.70) |
| 001-2113-6161-4080-46700-4 | 0.00 | 0.00 | 207.55 | (207.55) | 0.00 | 0.00 | (207.55) |
| 001-2113-6161-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5000-46700-4 | 0.00 | 0.00 | 199.85 | (199.85) | 0.00 | 0.00 | (199.85) |
| 001-2113-6161-5040-46700-4 | 0.00 | 0.00 | 231.00 | (231.00) | 0.00 | 0.00 | (231.00) |
| 001-2113-6161-5060-46700-4 | 0.00 | 0.00 | 234.50 | (234.50) | 0.00 | 0.00 | (234.50) |
| 001-2113-6161-5080-46700-4 | 0.00 | 0.00 | 243.95 | (243.95) | 0.00 | 0.00 | (243.95) |
| 001-2113-6161-6000-46700-4 | 0.00 | 0.00 | 205.45 | (205.45) | 0.00 | 0.00 | (205.45) |
| 001-2113-6161-3000-46700-4 | 0.00 | 0.00 | 485.45 | (485.45) | 0.00 | 0.00 | (485.45) |
| 001-2113-6161-3010-46700-4 | 0.00 | 0.00 | 340.55 | (340.55) | 0.00 | 0.00 | (340.55) |
| 001-2113-6161-3020-46700-4 | 0.00 | 0.00 | 372.75 | (372.75) | 0.00 | 0.00 | (372.75) |
| 001-2113-6161-1050-46700-4 | 0.00 | 0.00 | 875.00 | (875.00) | 0.00 | 0.00 | (875.00) |
| 001-2113-6161-1075-46700-4 | 0.00 | 0.00 | 756.35 | (756.35) | 0.00 | 0.00 | (756.35) |
| 001-2113-6161-1020-00476-4 | 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 |
| 001-2113-6161-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-6000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-1020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-7010-42207-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2113-6161-4020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4060-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4070-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4080-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4090-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5040-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5060-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5080-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-3000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-3010-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-3020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-1050-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-1075-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **0.00** | **5,031.25** | **(5,031.25)** | **0.00** | **0.00** | **(5,031.25)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2113-6211-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-3010-00452-1 | 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 |
| 001-2113-6211-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2113-6211-3000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-3010-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-3020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-5080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-2113-6211-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6211-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2113-6221-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2113-6221-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5040-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4060-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-1020-00424-1 | 13,060.00 | 687.54 | 3,437.70 | 9,622.30 | 0.00 | 687.54 | 8,934.76 |
| 001-2113-6221-1050-00533-1 | 5,077.00 | 423.08 | 2,115.40 | 2,961.60 | 0.00 | 423.08 | 2,538.52 |
| 001-2113-6221-7510-00105-1 | 4,584.00 | 758.90 | 3,628.35 | 955.65 | 0.00 | 738.46 | 217.19 |
| 001-2113-6221-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5060-12210-3 | 3,167.00 | 263.90 | 1,319.50 | 1,847.50 | 0.00 | 263.90 | 1,583.60 |
| 001-2113-6221-1020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4070-40001-1 | 1,933.00 | 0.00 | 0.00 | 1,933.00 | 0.00 | 0.00 | 1,933.00 |
| 001-2113-6221-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-1075-00533-1 | 3,959.00 | 322.46 | 1,528.63 | 2,430.37 | 0.00 | 311.30 | 2,119.07 |
| 001-2113-6221-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2113-6221-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5040-40001-1 | 4,793.00 | 399.44 | 1,997.20 | 2,795.80 | 0.00 | 399.44 | 2,396.36 |
| 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 |
| 001-2113-6221-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4060-40001-1 | 4,306.00 | 358.80 | 1,794.00 | 2,512.00 | 0.00 | 358.80 | 2,153.20 |
| 001-2113-6221-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4090-40001-1 | 3,333.00 | 277.80 | 1,389.00 | 1,944.00 | 0.00 | 277.80 | 1,666.20 |
| 001-2113-6221-5000-40001-1 | 833.00 | 69.44 | 347.20 | 485.80 | 0.00 | 69.44 | 416.36 |
| 001-2113-6221-5080-40001-1 | 1,716.00 | 142.96 | 714.80 | 1,001.20 | 0.00 | 142.96 | 858.24 |
| 001-2113-6221-6000-40001-1 | 4,293.00 | 357.72 | 1,788.60 | 2,504.40 | 0.00 | 423.11 | 2,081.29 |
| 001-2113-6221-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5000-46700-4 | 0.00 | 0.00 | 13.69 | (13.69) | 0.00 | 0.00 | (13.69) |
| 001-2113-6221-4060-46700-4 | 0.00 | 0.00 | 14.52 | (14.52) | 0.00 | 0.00 | (14.52) |
| 001-2113-6221-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3000-00238-1 | 4,000.00 | 280.44 | 1,402.20 | 2,597.80 | 0.00 | 280.44 | 2,317.36 |
| 001-2113-6221-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5060-46700-4 | 0.00 | 0.00 | 16.08 | (16.08) | 0.00 | 0.00 | (16.08) |
| 001-2113-6221-5040-46700-4 | 0.00 | 0.00 | 15.84 | (15.84) | 0.00 | 0.00 | (15.84) |
| 001-2113-6221-4020-46700-4 | 0.00 | 0.00 | 15.08 | (15.08) | 0.00 | 0.00 | (15.08) |
| 001-2113-6221-1050-46700-4 | 0.00 | 0.00 | 60.03 | (60.03) | 0.00 | 0.00 | (60.03) |
| 001-2113-6221-4070-46700-4 | 0.00 | 0.00 | 14.46 | (14.46) | 0.00 | 0.00 | (14.46) |
| 001-2113-6221-6000-46700-4 | 0.00 | 0.00 | 14.10 | (14.10) | 0.00 | 0.00 | (14.10) |
| 001-2113-6221-1075-46700-4 | 0.00 | 0.00 | 51.89 | (51.89) | 0.00 | 0.00 | (51.89) |
| 001-2113-6221-3000-46700-4 | 0.00 | 0.00 | 33.31 | (33.31) | 0.00 | 0.00 | (33.31) |
| 001-2113-6221-3010-46700-4 | 0.00 | 0.00 | 23.36 | (23.36) | 0.00 | 0.00 | (23.36) |
| 001-2113-6221-3020-46700-4 | 0.00 | 0.00 | 25.58 | (25.58) | 0.00 | 0.00 | (25.58) |
| 001-2113-6221-4080-46700-4 | 0.00 | 0.00 | 14.24 | (14.24) | 0.00 | 0.00 | (14.24) |
| 001-2113-6221-5080-46700-4 | 0.00 | 0.00 | 16.74 | (16.74) | 0.00 | 0.00 | (16.74) |
| 001-2113-6221-4090-46700-4 | 0.00 | 0.00 | 16.23 | (16.23) | 0.00 | 0.00 | (16.23) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2113-6221-3010-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-6000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-6000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-1050-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-1075-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-7500-00000-1 | 4,250.00 | 354.20 | 1,771.00 | 2,479.00 | 0.00 | 354.20 | 2,124.80 |
| 001-2113-6221-3000-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3020-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-7010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4070-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3020-00533-1 | 4,170.00 | 347.52 | 1,737.60 | 2,432.40 | 0.00 | 347.52 | 2,084.88 |
| 001-2113-6221-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5000-00423-1 | 0.00 | 404.26 | 2,021.30 | (2,021.30) | 0.00 | 404.26 | (2,425.56) |
| 001-2113-6221-0000-46300-4 | 0.00 | 280.84 | 280.84 | (280.84) | 0.00 | 290.70 | (571.54) |
| 001-2113-6221-7010-12210-3 | 0.00 | 190.74 | 190.74 | (190.74) | 0.00 | 430.94 | (621.68) |
| Total for Object: 6221 | **63,474.00** | **5,920.04** | **27,809.21** | **35,664.79** | **0.00** | **6,203.89** | **29,460.90** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2113-6231-1075-00533-1 | 3,042.00 | 239.48 | 1,121.77 | 1,920.23 | 0.00 | 229.40 | 1,690.83 |
| 001-2113-6231-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2113-6231-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-6000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-6000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-1050-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-1075-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-7500-00000-1 | 3,268.00 | 269.74 | 1,348.70 | 1,919.30 | 0.00 | 269.74 | 1,649.56 |
| 001-2113-6231-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-7010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4070-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5040-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-1050-00533-1 | 4,052.00 | 331.44 | 1,657.20 | 2,394.80 | 0.00 | 331.44 | 2,063.36 |
| 001-2113-6231-1020-00424-1 | 10,120.00 | 516.42 | 2,582.10 | 7,537.90 | 0.00 | 516.42 | 7,021.48 |
| 001-2113-6231-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5060-12210-3 | 2,326.00 | 143.28 | 716.40 | 1,609.60 | 0.00 | 143.28 | 1,466.32 |
| 001-2113-6231-4070-40001-1 | 1,747.00 | 0.00 | 0.00 | 1,747.00 | 0.00 | 0.00 | 1,747.00 |
| 001-2113-6231-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2113-6231-6000-46100-4 | 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 |
| 001-2113-6231-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5040-40001-1 | 3,796.00 | 310.08 | 1,550.40 | 2,245.60 | 0.00 | 310.08 | 1,935.52 |
| 001-2113-6231-7010-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3000-00238-1 | 3,042.00 | 253.46 | 1,267.30 | 1,774.70 | 0.00 | 253.46 | 1,521.24 |
| 001-2113-6231-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4060-40001-1 | 3,891.00 | 324.28 | 1,621.40 | 2,269.60 | 0.00 | 324.28 | 1,945.32 |
| 001-2113-6231-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4090-40001-1 | 2,554.00 | 195.86 | 979.30 | 1,574.70 | 0.00 | 195.86 | 1,378.84 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2113-6231-5000-40001-1 | 638.00 | 48.96 | 244.80 | 393.20 | 0.00 | 48.96 | 344.24 |
| 001-2113-6231-5080-40001-1 | 1,551.00 | 129.20 | 646.00 | 905.00 | 0.00 | 129.20 | 775.80 |
| 001-2113-6231-6000-40001-1 | 3,343.00 | 274.08 | 1,370.40 | 1,972.60 | 0.00 | 333.17 | 1,639.43 |
| 001-2113-6231-1075-46700-4 | 0.00 | 0.00 | 46.90 | (46.90) | 0.00 | 0.00 | (46.90) |
| 001-2113-6231-3000-46700-4 | 0.00 | 0.00 | 30.10 | (30.10) | 0.00 | 0.00 | (30.10) |
| 001-2113-6231-3010-46700-4 | 0.00 | 0.00 | 21.11 | (21.11) | 0.00 | 0.00 | (21.11) |
| 001-2113-6231-3020-46700-4 | 0.00 | 0.00 | 23.11 | (23.11) | 0.00 | 0.00 | (23.11) |
| 001-2113-6231-4080-46700-4 | 0.00 | 0.00 | 12.86 | (12.86) | 0.00 | 0.00 | (12.86) |
| 001-2113-6231-5080-46700-4 | 0.00 | 0.00 | 15.12 | (15.12) | 0.00 | 0.00 | (15.12) |
| 001-2113-6231-4090-46700-4 | 0.00 | 0.00 | 14.67 | (14.67) | 0.00 | 0.00 | (14.67) |
| 001-2113-6231-4070-46700-4 | 0.00 | 0.00 | 13.07 | (13.07) | 0.00 | 0.00 | (13.07) |
| 001-2113-6231-6000-46700-4 | 0.00 | 0.00 | 12.74 | (12.74) | 0.00 | 0.00 | (12.74) |
| 001-2113-6231-5000-46700-4 | 0.00 | 0.00 | 12.40 | (12.40) | 0.00 | 0.00 | (12.40) |
| 001-2113-6231-4060-46700-4 | 0.00 | 0.00 | 13.13 | (13.13) | 0.00 | 0.00 | (13.13) |
| 001-2113-6231-4060-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3000-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-7510-00105-1 | 3,570.00 | 571.72 | 2,854.37 | 715.63 | 0.00 | 553.25 | 162.38 |
| 001-2113-6231-1020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3020-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3020-00533-1 | 3,233.00 | 243.40 | 1,217.00 | 2,016.00 | 0.00 | 243.40 | 1,772.60 |
| 001-2113-6231-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-0000-46300-4 | 0.00 | 253.81 | 253.81 | (253.81) | 0.00 | 262.74 | (516.55) |
| 001-2113-6231-7010-12210-3 | 0.00 | 172.39 | 172.39 | (172.39) | 0.00 | 335.12 | (507.51) |
| 001-2113-6231-5000-00423-1 | 0.00 | 300.08 | 1,500.40 | (1,500.40) | 0.00 | 300.08 | (1,800.48) |
| 001-2113-6231-5060-46700-4 | 0.00 | 0.00 | 14.54 | (14.54) | 0.00 | 0.00 | (14.54) |
| 001-2113-6231-5040-46700-4 | 0.00 | 0.00 | 14.32 | (14.32) | 0.00 | 0.00 | (14.32) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2113-6231-4020-46700-4 | 0.00 | 0.00 | 13.63 | (13.63) | 0.00 | 0.00 | (13.63) |
| 001-2113-6231-1050-46700-4 | 0.00 | 0.00 | 54.25 | (54.25) | 0.00 | 0.00 | (54.25) |
| Total for Object: 6231 | **50,173.00** | **4,577.68** | **21,415.69** | **28,757.31** | **0.00** | **4,779.88** | **23,977.43** |
| Object: 6232 Medicare | | | | | | | |
| 001-2113-6232-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1050-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1075-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4070-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-7010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-7500-00000-1 | 764.00 | 63.08 | 315.40 | 448.60 | 0.00 | 63.08 | 385.52 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

Fund: 001 GENERAL FUND
Function: 2113 Social Work Services
Object: 6232 Medicare

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-2113-6232-1020-00424-1 | 2,367.00 | 120.78 | 603.90 | 1,763.10 | 0.00 | 120.78 | 1,642.32 |
| 001-2113-6232-1050-00533-1 | 948.00 | 77.52 | 387.60 | 560.40 | 0.00 | 77.52 | 482.88 |
| 001-2113-6232-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5060-12210-3 | 544.00 | 33.50 | 167.50 | 376.50 | 0.00 | 33.50 | 343.00 |
| 001-2113-6232-4070-40001-1 | 409.00 | 0.00 | 0.00 | 409.00 | 0.00 | 0.00 | 409.00 |
| 001-2113-6232-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1075-00533-1 | 711.00 | 56.01 | 262.36 | 448.64 | 0.00 | 53.65 | 394.99 |
| 001-2113-6232-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5040-40001-1 | 888.00 | 72.52 | 362.60 | 525.40 | 0.00 | 72.52 | 452.88 |
| 001-2113-6232-7010-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2113-6232-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4060-40001-1 | 910.00 | 75.84 | 379.20 | 530.80 | 0.00 | 75.84 | 454.96 |
| 001-2113-6232-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-40001-1 | 597.00 | 45.80 | 229.00 | 368.00 | 0.00 | 45.80 | 322.20 |
| 001-2113-6232-5000-40001-1 | 149.00 | 11.46 | 57.30 | 91.70 | 0.00 | 11.46 | 80.24 |
| 001-2113-6232-5080-40001-1 | 363.00 | 30.22 | 151.10 | 211.90 | 0.00 | 30.22 | 181.68 |
| 001-2113-6232-6000-40001-1 | 782.00 | 64.10 | 320.50 | 461.50 | 0.00 | 77.92 | 383.58 |
| 001-2113-6232-3000-00238-1 | 711.00 | 59.28 | 296.40 | 414.60 | 0.00 | 59.28 | 355.32 |
| 001-2113-6232-1050-46700-4 | 0.00 | 0.00 | 12.68 | (12.68) | 0.00 | 0.00 | (12.68) |
| 001-2113-6232-5080-46700-4 | 0.00 | 0.00 | 3.54 | (3.54) | 0.00 | 0.00 | (3.54) |
| 001-2113-6232-4090-46700-4 | 0.00 | 0.00 | 3.44 | (3.44) | 0.00 | 0.00 | (3.44) |
| 001-2113-6232-4070-46700-4 | 0.00 | 0.00 | 3.06 | (3.06) | 0.00 | 0.00 | (3.06) |
| 001-2113-6232-6000-46700-4 | 0.00 | 0.00 | 2.98 | (2.98) | 0.00 | 0.00 | (2.98) |
| 001-2113-6232-5000-46700-4 | 0.00 | 0.00 | 2.88 | (2.88) | 0.00 | 0.00 | (2.88) |
| 001-2113-6232-4060-46700-4 | 0.00 | 0.00 | 3.07 | (3.07) | 0.00 | 0.00 | (3.07) |
| 001-2113-6232-5060-46700-4 | 0.00 | 0.00 | 3.40 | (3.40) | 0.00 | 0.00 | (3.40) |
| 001-2113-6232-5040-46700-4 | 0.00 | 0.00 | 3.35 | (3.35) | 0.00 | 0.00 | (3.35) |
| 001-2113-6232-4020-46700-4 | 0.00 | 0.00 | 3.19 | (3.19) | 0.00 | 0.00 | (3.19) |
| 001-2113-6232-3010-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4060-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3000-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5040-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-6000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3020-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-6000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-7510-00105-1 | 835.00 | 133.70 | 667.53 | 167.47 | 0.00 | 129.38 | 38.09 |
| 001-2113-6232-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2113-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3020-00533-1 | 756.00 | 56.92 | 284.60 | 471.40 | 0.00 | 56.92 | 414.48 |
| 001-2113-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1075-46700-4 | 0.00 | 0.00 | 10.97 | (10.97) | 0.00 | 0.00 | (10.97) |
| 001-2113-6232-3000-46700-4 | 0.00 | 0.00 | 7.04 | (7.04) | 0.00 | 0.00 | (7.04) |
| 001-2113-6232-3010-46700-4 | 0.00 | 0.00 | 4.93 | (4.93) | 0.00 | 0.00 | (4.93) |
| 001-2113-6232-3020-46700-4 | 0.00 | 0.00 | 5.40 | (5.40) | 0.00 | 0.00 | (5.40) |
| 001-2113-6232-4080-46700-4 | 0.00 | 0.00 | 3.01 | (3.01) | 0.00 | 0.00 | (3.01) |
| 001-2113-6232-5000-00423-1 | 0.00 | 70.18 | 350.90 | (350.90) | 0.00 | 70.18 | (421.08) |
| 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 |
| 001-2113-6232-7010-12210-3 | 0.00 | 40.32 | 40.32 | (40.32) | 0.00 | 78.38 | (118.70) |
| 001-2113-6232-0000-46300-4 | 0.00 | 59.36 | 59.36 | (59.36) | 0.00 | 61.44 | (120.80) |
| Total for Object: 6232 | **11,734.00** | **1,070.59** | **5,008.51** | **6,725.49** | **0.00** | **1,117.87** | **5,607.62** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2113-6241-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-6000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5040-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-3020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4070-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-1050-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-1075-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-3000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-3010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-7500-00000-1 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 001-2113-6241-1020-00424-1 | 27,221.00 | 1,545.60 | 7,728.00 | 19,493.00 | 0.00 | 1,545.60 | 17,947.40 |
| 001-2113-6241-1050-00533-1 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2113-6241-5060-12210-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2113-6241-7510-00105-1 | 9,274.00 | 1,495.60 | 5,213.36 | 4,060.64 | 0.00 | 1,495.60 | 2,565.04 |
| 001-2113-6241-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5040-40001-1 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2113-6241-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 9,274.00 | 1.88 | 9.40 | 9,264.60 | 0.00 | 1.88 | 9,262.72 |
| 001-2113-6241-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-3000-00535-1 | 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 |
| 001-2113-6241-4060-40001-1 | 23.00 | 1.88 | 9.40 | 13.60 | 0.00 | 1.88 | 11.72 |
| 001-2113-6241-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4090-40001-1 | 7,419.00 | 618.24 | 3,091.20 | 4,327.80 | 0.00 | 618.24 | 3,709.56 |
| 001-2113-6241-5000-40001-1 | 1,855.00 | 154.56 | 772.80 | 1,082.20 | 0.00 | 154.56 | 927.64 |
| 001-2113-6241-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-6000-40001-1 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2113-6241-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-3010-00535-1 | 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 |
| 001-2113-6241-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-1020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4060-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-1075-00533-1 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2113-6241-3020-00533-1 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2113-6241-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722.80 | (722.80) |
| 001-2113-6241-5000-00423-1 | 0.00 | 772.80 | 3,864.00 | (3,864.00) | 0.00 | 772.80 | (4,636.80) |
| Total for Object: 6241 | **116,384.00** | **9,700.16** | **46,236.16** | **70,147.84** | **0.00** | **10,422.96** | **59,724.88** |
| Object: 6343 Travel | | | | | | | |
| 001-2113-6343-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6343-0000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6343-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6343-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6343-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2113-6361-0000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6361-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6361-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6361-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2113-6363-0000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6363-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6363-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6363-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2113-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2113-6391-5040-46100-4 | 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 |
| 001-2113-6391-0000-46100-4 | 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 |
| 001-2113-6391-5000-12210-3 | 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 |
| 001-2113-6391-7500-46100-4 | 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 |
| 001-2113-6391-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2113-6411-0000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6411-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6411-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6411-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2113-6412-0000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-0000-46100-4 | 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 |
| 001-2113-6412-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2113 Social Work Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2113-6412-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2113 | **1,109,975.00** | **97,894.41** | **459,754.59** | **650,220.41** | **0.00** | **102,567.44** | **547,652.97** |
| Function: 2114 Pupil Accounting Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2114-6151-5040-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-3000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-6000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-3010-00410-1 | 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 |
| 001-2114-6151-4080-00410-1 | 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 |
| 001-2114-6151-1075-00410-1 | 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 |
| 001-2114-6151-0000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2114 Pupil Accounting Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2114-6153-0000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2114-6161-0000-00410-1 | 1,953.00 | 0.00 | 0.00 | 1,953.00 | 0.00 | 0.00 | 1,953.00 |
| Total for Object: 6161 | **1,953.00** | **0.00** | **0.00** | **1,953.00** | **0.00** | **0.00** | **1,953.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2114-6221-3000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-6000-00410-1 | 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 |
| 001-2114-6221-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-3020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-4020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-1075-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-4090-00410-1 | 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 |
| 001-2114-6221-5040-00410-1 | 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 |
| 001-2114-6221-0000-00410-1 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 |
| Total for Object: 6221 | **134.00** | **0.00** | **0.00** | **134.00** | **0.00** | **0.00** | **134.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2114-6231-0000-00410-1 | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 | 121.00 |
| 001-2114-6231-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-1075-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-3000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2114 Pupil Accounting Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2114-6231-3010-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-3020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-4020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-4060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-4080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-4090-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-5000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-5040-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-5060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-5080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6231-6000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **121.00** | **0.00** | **0.00** | **121.00** | **0.00** | **0.00** | **121.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2114-6232-0000-00410-1 | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 |
| 001-2114-6232-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-6000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-1075-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-3000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-3010-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-4080-00410-1 | 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 |
| 001-2114-6232-5000-00410-1 | 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 |
| 001-2114-6232-5040-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-5060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-5080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **28.00** | **0.00** | **0.00** | **28.00** | **0.00** | **0.00** | **28.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2114 Pupil Accounting Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Object: | | | | | | | |
| 001-2114-6241-0000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-6000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-1075-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-3000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-3010-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-3020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-4020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-4060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-4080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-4090-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-5000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-5040-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-5060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-5080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2114-6337-0000-00410-1 | 0.00 | 0.00 | 84,908.97 | (84,908.97) | 0.00 | 0.00 | (84,908.97) |
| 001-2114-6337-7500-12810-3 | 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 |
| 001-2114-6337-3020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-4020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-4060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-4090-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-5000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-5040-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-5060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-4080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2114 Pupil Accounting Services | | | | | | | |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2114-6337-7500-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-5080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-6000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-1075-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-3000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-3010-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **84,908.97** | **(84,908.97)** | **0.00** | **0.00** | **(84,908.97)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2114-6391-0000-00410-1 | 0.00 | 0.00 | 87,827.00 | (87,827.00) | 87,547.00 | 0.00 | (175,374.00) |
| 001-2114-6391-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-1075-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-3000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-4080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-5080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-5000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-3020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-5040-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-5060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-4020-00410-1 | 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** | **87,827.00** | **(87,827.00)** | **87,547.00** | **0.00** | **(175,374.00)** |
| Total for Function: 2114 | **2,236.00** | **0.00** | **172,735.97** | **(170,499.97)** | **87,547.00** | **0.00** | **(258,046.97)** |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2122-6151-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2122-6151-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6151-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6151-1100-00110-1 | 32,932.00 | 3,363.66 | 19,678.19 | 13,253.81 | 0.00 | 3,279.70 | 9,974.11 |
| Total for Object: 6151 | **32,932.00** | **3,363.66** | **19,678.19** | **13,253.81** | **0.00** | **3,279.70** | **9,974.11** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2122-6153-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6153-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6153-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2122-6221-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6221-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6221-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6221-1100-00110-1 | 2,259.00 | 230.74 | 1,349.88 | 909.12 | 0.00 | 224.98 | 684.14 |
| Total for Object: 6221 | **2,259.00** | **230.74** | **1,349.88** | **909.12** | **0.00** | **224.98** | **684.14** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2122-6231-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6231-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6231-1100-00110-1 | 2,042.00 | 208.55 | 1,220.08 | 821.92 | 0.00 | 203.34 | 618.58 |
| 001-2122-6231-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **2,042.00** | **208.55** | **1,220.08** | **821.92** | **0.00** | **203.34** | **618.58** |
| Object: 6232 Medicare | | | | | | | |
| 001-2122-6232-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6232-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6232-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6232-1100-00110-1 | 478.00 | 48.78 | 285.36 | 192.64 | 0.00 | 47.56 | 145.08 |
| Total for Object: 6232 | **478.00** | **48.78** | **285.36** | **192.64** | **0.00** | **47.56** | **145.08** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2122-6241-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6241-1100-00110-1 | 23.00 | 1.88 | 11.28 | 11.72 | 0.00 | 1.88 | 9.84 |
| Total for Object: 6241 | **23.00** | **1.88** | **11.28** | **11.72** | **0.00** | **1.88** | **9.84** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2122-6319-3000-42207-4 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Total for Object: 6319 | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **50,000.00** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-2122-6339-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2122-6343-4090-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-5000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-5040-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-5060-00220-1 | 0.00 | 0.00 | 146.01 | (146.01) | 0.00 | 228.36 | (374.37) |
| 001-2122-6343-5080-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 117.36 | 111.00 | (228.36) |
| 001-2122-6343-6000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-1050-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.36 | (228.36) |
| 001-2122-6343-3000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-3010-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-3020-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-4020-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-4060-00220-1 | 0.00 | 0.00 | 323.40 | (323.40) | 0.00 | 0.00 | (323.40) |
| 001-2122-6343-4070-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-4080-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-7510-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-1075-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-7500-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-0000-00220-1 | 1,190.00 | 0.00 | 0.00 | 1,190.00 | 0.00 | 0.00 | 1,190.00 |
| Total for Object: 6343 | **1,190.00** | **0.00** | **469.41** | **720.59** | **117.36** | **567.72** | **35.51** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2122-6371-4080-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6371-4090-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6371-5040-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6371-5060-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6371-3000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6371-3010-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6371-3020-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6371-1050-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6371-1075-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2122-6391-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6391-4070-00220-1 | 0.00 | 0.00 | 131.99 | (131.99) | 0.00 | 0.00 | (131.99) |
| 001-2122-6391-4080-00220-1 | 0.00 | 0.00 | 130.10 | (130.10) | 0.00 | 0.00 | (130.10) |
| 001-2122-6391-4090-00220-1 | 0.00 | 0.00 | 148.37 | (148.37) | 0.00 | 0.00 | (148.37) |
| 001-2122-6391-5000-00220-1 | 0.00 | 0.00 | 125.37 | (125.37) | 0.00 | 0.00 | (125.37) |
| 001-2122-6391-5040-00220-1 | 0.00 | 0.00 | 144.59 | (144.59) | 0.00 | 0.00 | (144.59) |
| 001-2122-6391-7500-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6391-5060-00220-1 | 0.00 | 0.00 | 171.79 | (171.79) | 0.00 | 0.00 | (171.79) |
| 001-2122-6391-5080-00220-1 | 0.00 | 0.00 | 152.78 | (152.78) | 0.00 | 0.00 | (152.78) |
| 001-2122-6391-6000-00220-1 | 0.00 | 0.00 | 128.15 | (128.15) | 0.00 | 0.00 | (128.15) |
| 001-2122-6391-3000-00220-1 | 0.00 | 0.00 | 303.98 | (303.98) | 0.00 | 0.00 | (303.98) |
| 001-2122-6391-3020-00220-1 | 0.00 | 0.00 | 233.42 | (233.42) | 0.00 | 188.64 | (422.06) |
| 001-2122-6391-3010-00220-1 | 0.00 | 0.00 | 213.26 | (213.26) | 0.00 | 0.00 | (213.26) |
| 001-2122-6391-1050-00220-1 | 0.00 | 0.00 | 547.79 | (547.79) | 0.00 | 0.00 | (547.79) |
| 001-2122-6391-1075-00220-1 | 0.00 | 0.00 | 473.45 | (473.45) | 0.00 | 0.00 | (473.45) |
| 001-2122-6391-7510-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6391-0000-00220-1 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 001-2122-6391-4020-00220-1 | 0.00 | 0.00 | 137.66 | (137.66) | 0.00 | 0.00 | (137.66) |
| 001-2122-6391-4060-00220-1 | 0.00 | 0.00 | 132.30 | (132.30) | 0.00 | 0.00 | (132.30) |
| Total for Object: 6391 | **3,400.00** | **0.00** | **3,175.00** | **225.00** | **0.00** | **188.64** | **36.36** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Object: | | | | | | | |
| 001-2122-6411-1100-00000-1 | 1,000.00 | 0.00 | 968.34 | 31.66 | 0.00 | 0.00 | 31.66 |
| 001-2122-6411-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-7500-00220-1 | 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 | 3,165.00 | 0.00 | 0.00 | 3,165.00 | 0.00 | 0.00 | 3,165.00 |
| 001-2122-6411-4020-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-4060-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-4080-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-4090-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-5000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.36 | (228.36) |
| 001-2122-6411-5040-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.36 | (228.36) |
| 001-2122-6411-5060-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-6000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.36 | (228.36) |
| 001-2122-6411-3000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-3010-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.36 | (228.36) |
| 001-2122-6411-3020-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-1050-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-1075-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-4070-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.36 | (228.36) |
| 001-2122-6411-5080-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6411-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **4,165.00** | **0.00** | **968.34** | **3,196.66** | **0.00** | **1,141.80** | **2,054.86** |
| Total for Function: 2122 | **96,644.00** | **3,853.61** | **27,157.54** | **69,486.46** | **117.36** | **5,655.62** | **63,713.48** |
| 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 |
| 001-2125-6161-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6161-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6161-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6161-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2125 Guidance Record Maintenance | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2125-6231-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-5060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-3000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-3010-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-3020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-5080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6231-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2125-6232-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-3000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-3010-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-3020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-5080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-5060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6232-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2125 Guidance Record Maintenance | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2125-6337-4080-12210-3 | 0.00 | 0.00 | 1,177.00 | (1,177.00) | 0.00 | 0.00 | (1,177.00) |
| 001-2125-6337-5000-12210-3 | 0.00 | 0.00 | 1,134.00 | (1,134.00) | 0.00 | 0.00 | (1,134.00) |
| 001-2125-6337-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6337-3000-12210-3 | 0.00 | 0.00 | 2,751.00 | (2,751.00) | 0.00 | 0.00 | (2,751.00) |
| 001-2125-6337-3010-12210-3 | 0.00 | 0.00 | 1,930.00 | (1,930.00) | 0.00 | 0.00 | (1,930.00) |
| 001-2125-6337-5040-12210-3 | 0.00 | 0.00 | 1,308.00 | (1,308.00) | 0.00 | 0.00 | (1,308.00) |
| 001-2125-6337-5060-12210-3 | 0.00 | 0.00 | 1,328.00 | (1,328.00) | 0.00 | 0.00 | (1,328.00) |
| 001-2125-6337-5080-12210-3 | 0.00 | 0.00 | 1,382.00 | (1,382.00) | 0.00 | 0.00 | (1,382.00) |
| 001-2125-6337-6000-12210-3 | 0.00 | 0.00 | 1,163.00 | (1,163.00) | 0.00 | 0.00 | (1,163.00) |
| 001-2125-6337-1050-12210-3 | 0.00 | 0.00 | 4,957.00 | (4,957.00) | 0.00 | 0.00 | (4,957.00) |
| 001-2125-6337-4070-12210-3 | 0.00 | 0.00 | 1,194.00 | (1,194.00) | 0.00 | 0.00 | (1,194.00) |
| 001-2125-6337-4020-12210-3 | 0.00 | 0.00 | 1,245.00 | (1,245.00) | 0.00 | 0.00 | (1,245.00) |
| 001-2125-6337-4090-12210-3 | 0.00 | 0.00 | 1,343.00 | (1,343.00) | 0.00 | 0.00 | (1,343.00) |
| 001-2125-6337-4060-12210-3 | 0.00 | 0.00 | 1,197.00 | (1,197.00) | 0.00 | 0.00 | (1,197.00) |
| 001-2125-6337-1075-12210-3 | 0.00 | 0.00 | 4,284.00 | (4,284.00) | 0.00 | 0.00 | (4,284.00) |
| 001-2125-6337-3020-12210-3 | 0.00 | 0.00 | 2,112.00 | (2,112.00) | 0.00 | 0.00 | (2,112.00) |
| 001-2125-6337-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6337-5060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6337-5080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6337-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6337-3000-43900-4 | 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 |
| 001-2125-6337-1075-43900-4 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2125 Guidance Record Maintenance | | | | | | | |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2125-6337-4090-43900-4 | 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 |
| Total for Object: 6337 | **0.00** | **0.00** | **28,505.00** | **(28,505.00)** | **0.00** | **0.00** | **(28,505.00)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2125-6391-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2125-6391-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2125 | **0.00** | **0.00** | **28,505.00** | **(28,505.00)** | **0.00** | **0.00** | **(28,505.00)** |
| Function: 2126 Guidance-Placement Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2126-6151-1100-00520-1 | 125,881.00 | 10,490.04 | 52,450.20 | 73,430.80 | 0.00 | 10,490.04 | 62,940.76 |
| Total for Object: 6151 | **125,881.00** | **10,490.04** | **52,450.20** | **73,430.80** | **0.00** | **10,490.04** | **62,940.76** |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2126 Guidance-Placement Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2126-6221-1100-00520-1 | 8,953.00 | 825.38 | 4,126.90 | 4,826.10 | 0.00 | 825.38 | 4,000.72 |
| Total for Object: 6221 | **8,953.00** | **825.38** | **4,126.90** | **4,826.10** | **0.00** | **825.38** | **4,000.72** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2126-6231-1100-00520-1 | 7,805.00 | 597.10 | 2,985.50 | 4,819.50 | 0.00 | 597.10 | 4,222.40 |
| Total for Object: 6231 | **7,805.00** | **597.10** | **2,985.50** | **4,819.50** | **0.00** | **597.10** | **4,222.40** |
| Object: 6232 Medicare | | | | | | | |
| 001-2126-6232-1100-00520-1 | 1,825.00 | 139.64 | 698.20 | 1,126.80 | 0.00 | 139.64 | 987.16 |
| Total for Object: 6232 | **1,825.00** | **139.64** | **698.20** | **1,126.80** | **0.00** | **139.64** | **987.16** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2126-6241-1100-00520-1 | 4,659.00 | 1,545.60 | 7,728.00 | (3,069.00) | 0.00 | 1,545.60 | (4,614.60) |
| Total for Object: 6241 | **4,659.00** | **1,545.60** | **7,728.00** | **(3,069.00)** | **0.00** | **1,545.60** | **(4,614.60)** |
| Object: 6343 Travel | | | | | | | |
| 001-2126-6343-1050-00520-1 | 0.00 | 278.10 | 1,977.76 | (1,977.76) | 0.00 | 0.00 | (1,977.76) |
| 001-2126-6343-1075-00520-1 | 0.00 | 278.10 | 1,779.93 | (1,779.93) | 0.00 | 0.00 | (1,779.93) |
| Total for Object: 6343 | **0.00** | **556.20** | **3,757.69** | **(3,757.69)** | **0.00** | **0.00** | **(3,757.69)** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2126-6371-1050-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2126-6371-1075-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2126-6371-1100-00520-1 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| Total for Object: 6371 | **1,350.00** | **0.00** | **0.00** | **1,350.00** | **0.00** | **0.00** | **1,350.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2126-6391-1050-00520-1 | 0.00 | 0.00 | 6,561.68 | (6,561.68) | 0.00 | 0.00 | (6,561.68) |
| 001-2126-6391-1075-00520-1 | 0.00 | 0.00 | 5,047.26 | (5,047.26) | 0.00 | 0.00 | (5,047.26) |
| 001-2126-6391-1100-00520-1 | 17,010.00 | 0.00 | 22.50 | 16,987.50 | 0.00 | 0.00 | 16,987.50 |
| Total for Object: 6391 | **17,010.00** | **0.00** | **11,631.44** | **5,378.56** | **0.00** | **0.00** | **5,378.56** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2126-6411-1050-00520-1 | 0.00 | 71.45 | 1,518.02 | (1,518.02) | 0.00 | 79.97 | (1,597.99) |
| 001-2126-6411-1075-00520-1 | 0.00 | 71.46 | 2,349.31 | (2,349.31) | 0.00 | 79.96 | (2,429.27) |
| 001-2126-6411-1100-00520-1 | 33,301.00 | 0.00 | 12.27 | 33,288.73 | 0.00 | 0.00 | 33,288.73 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2126 Guidance-Placement Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2126-6411-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **33,301.00** | **142.91** | **3,879.60** | **29,421.40** | **0.00** | **159.93** | **29,261.47** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2126-6412-1100-00520-1 | 24,819.00 | 0.00 | 0.00 | 24,819.00 | 0.00 | 0.00 | 24,819.00 |
| 001-2126-6412-1050-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2126-6412-1075-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **24,819.00** | **0.00** | **0.00** | **24,819.00** | **0.00** | **0.00** | **24,819.00** |
| Total for Function: 2126 | **225,603.00** | **14,296.87** | **87,257.53** | **138,345.47** | **0.00** | **13,757.69** | **124,587.78** |
| Function: 2129 Other Guidance Services | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2129-6343-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2129-6411-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2129 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2132-6151-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-1075-00000-1 | 64,966.00 | 5,456.43 | 23,658.05 | 41,307.95 | 0.00 | 5,454.68 | 35,853.27 |
| 001-2132-6151-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-3010-00000-1 | 49,483.00 | 4,049.55 | 10,905.02 | 38,577.98 | 0.00 | 5,451.48 | 33,126.50 |
| 001-2132-6151-6000-00000-1 | 43,905.00 | 3,662.28 | 15,268.03 | 28,636.97 | 0.00 | 3,659.82 | 24,977.15 |
| 001-2132-6151-4060-00000-1 | 64,043.00 | 5,560.47 | 22,720.30 | 41,322.70 | 0.00 | 5,475.91 | 35,846.79 |
| 001-2132-6151-4070-00000-1 | 51,261.00 | 4,275.15 | 17,697.31 | 33,563.69 | 0.00 | 4,272.70 | 29,290.99 |
| 001-2132-6151-5080-00000-1 | 46,008.00 | 956.35 | 5,001.29 | 41,006.71 | 0.00 | 953.34 | 40,053.37 |
| 001-2132-6151-1020-00424-1 | 36,722.00 | 3,122.16 | 12,994.70 | 23,727.30 | 0.00 | 3,088.90 | 20,638.40 |
| 001-2132-6151-7010-12210-3 | 6,996.57 | 0.00 | 6,996.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-7500-00000-1 | 43,746.00 | 3,645.50 | 14,582.00 | 29,164.00 | 0.00 | 3,645.50 | 25,518.50 |
| 001-2132-6151-7510-00000-1 | 42,062.00 | 4,168.68 | 16,846.27 | 25,215.73 | 0.00 | 4,014.28 | 21,201.45 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2132-6151-5060-00000-1 | 53,256.00 | 4,489.08 | 18,617.34 | 34,638.66 | 0.00 | 4,478.63 | 30,160.03 |
| 001-2132-6151-4080-00000-1 | 53,065.00 | 5,668.94 | 22,623.52 | 30,441.48 | 0.00 | 5,552.23 | 24,889.25 |
| 001-2132-6151-4090-00000-1 | 83,519.00 | 3,892.17 | 16,072.86 | 67,446.14 | 0.00 | 3,889.36 | 63,556.78 |
| 001-2132-6151-5040-00000-1 | 41,011.00 | 855.69 | 4,018.28 | 36,992.72 | 0.00 | 853.00 | 36,139.72 |
| 001-2132-6151-3000-00000-1 | 121,351.00 | 6,820.89 | 28,554.43 | 92,796.57 | 0.00 | 6,712.35 | 86,084.22 |
| 001-2132-6151-3020-00000-1 | 50,173.00 | 4,212.44 | 17,844.18 | 32,328.82 | 0.00 | 4,207.80 | 28,121.02 |
| 001-2132-6151-5000-00000-1 | 44,650.00 | 3,743.32 | 15,622.40 | 29,027.60 | 0.00 | 3,753.19 | 25,274.41 |
| 001-2132-6151-1050-00000-1 | 71,915.00 | 6,007.02 | 26,248.95 | 45,666.05 | 0.00 | 6,009.24 | 39,656.81 |
| 001-2132-6151-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4020-00000-1 | 58,642.00 | 4,890.35 | 20,522.65 | 38,119.35 | 0.00 | 4,887.86 | 33,231.49 |
| 001-2132-6151-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2132-6151-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4020-12210-3 | 42,890.00 | 3,240.09 | 13,698.51 | 29,191.49 | 0.00 | 3,574.20 | 25,617.29 |
| 001-2132-6151-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5080-12210-3 | 0.00 | 10,253.52 | 17,216.70 | (17,216.70) | 0.00 | 0.00 | (17,216.70) |
| 001-2132-6151-1100-00000-1 | 56,594.00 | 4,716.16 | 18,874.89 | 37,719.11 | 0.00 | 4,664.90 | 33,054.21 |
| Total for Object: 6151 | **1,126,258.57** | **93,686.24** | **366,584.25** | **759,674.32** | **0.00** | **84,599.37** | **675,074.95** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2132-6153-6000-00000-1 | 0.00 | 765.45 | 1,576.79 | (1,576.79) | 0.00 | 0.00 | (1,576.79) |
| 001-2132-6153-4060-00000-1 | 0.00 | 114.30 | 364.26 | (364.26) | 0.00 | 0.00 | (364.26) |
| 001-2132-6153-4080-00000-1 | 0.00 | 0.00 | 397.05 | (397.05) | 0.00 | 0.00 | (397.05) |
| 001-2132-6153-4090-00000-1 | 0.00 | 0.00 | 150.13 | (150.13) | 0.00 | 0.00 | (150.13) |
| 001-2132-6153-5040-00000-1 | 0.00 | 0.00 | 483.59 | (483.59) | 0.00 | 0.00 | (483.59) |
| 001-2132-6153-5060-00000-1 | 0.00 | 0.00 | 133.62 | (133.62) | 0.00 | 0.00 | (133.62) |
| 001-2132-6153-1050-00000-1 | 0.00 | 0.00 | 534.52 | (534.52) | 0.00 | 0.00 | (534.52) |
| 001-2132-6153-5080-00000-1 | 0.00 | 0.00 | 330.32 | (330.32) | 0.00 | 685.80 | (1,016.12) |
| 001-2132-6153-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6153-1075-00000-1 | 0.00 | 510.30 | 937.44 | (937.44) | 0.00 | 0.00 | (937.44) |
| 001-2132-6153-3010-00000-1 | 0.00 | 0.00 | 219.13 | (219.13) | 0.00 | 0.00 | (219.13) |
| 001-2132-6153-3020-00000-1 | 0.00 | 0.00 | 984.58 | (984.58) | 0.00 | 340.20 | (1,324.78) |
| 001-2132-6153-3000-00000-1 | 0.00 | 0.00 | 319.10 | (319.10) | 0.00 | 0.00 | (319.10) |
| 001-2132-6153-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6153-4020-00000-1 | 0.00 | 0.00 | 131.61 | (131.61) | 0.00 | 0.00 | (131.61) |
| 001-2132-6153-4070-00000-1 | 0.00 | 0.00 | 129.59 | (129.59) | 0.00 | 0.00 | (129.59) |
| 001-2132-6153-5000-00000-1 | 0.00 | 0.00 | 1,162.32 | (1,162.32) | 0.00 | 425.25 | (1,587.57) |
| 001-2132-6153-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6153-7510-00000-1 | 0.00 | 242.55 | 242.55 | (242.55) | 0.00 | 242.55 | (485.10) |
| Total for Object: 6153 | **0.00** | **1,632.60** | **8,096.60** | **(8,096.60)** | **0.00** | **1,693.80** | **(9,790.40)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6161 Classified Salaries - Part-Time
Object:

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-2132-6161-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-1075-00000-1 | 751.00 | 62.52 | 291.77 | 459.23 | 0.00 | 62.52 | 396.71 |
| 001-2132-6161-4090-00452-1 | 2,712.00 | 50.74 | 202.96 | 2,509.04 | 0.00 | 50.74 | 2,458.30 |
| 001-2132-6161-5000-00452-1 | 2,559.00 | 47.86 | 191.44 | 2,367.56 | 0.00 | 47.86 | 2,319.70 |
| 001-2132-6161-6000-00000-1 | 231.00 | 19.26 | 89.88 | 141.12 | 0.00 | 19.26 | 121.86 |
| 001-2132-6161-3020-00000-1 | 386.00 | 32.16 | 150.08 | 235.92 | 0.00 | 32.16 | 203.76 |
| 001-2132-6161-4060-00000-1 | 239.00 | 19.86 | 92.68 | 146.32 | 0.00 | 19.86 | 126.46 |
| 001-2132-6161-5060-00000-1 | 235.00 | 19.62 | 91.56 | 143.44 | 0.00 | 19.62 | 123.82 |
| 001-2132-6161-0000-00000-1 | 20,048.00 | 0.00 | 0.00 | 20,048.00 | 0.00 | 0.00 | 20,048.00 |
| 001-2132-6161-5080-00000-1 | 283.00 | 23.52 | 109.76 | 173.24 | 0.00 | 23.52 | 149.72 |
| 001-2132-6161-5000-00000-1 | 249.00 | 20.76 | 96.88 | 152.12 | 0.00 | 20.76 | 131.36 |
| 001-2132-6161-4090-00000-1 | 264.00 | 21.96 | 102.48 | 161.52 | 0.00 | 21.96 | 139.56 |
| 001-2132-6161-5060-00452-1 | 2,418.00 | 45.24 | 180.96 | 2,237.04 | 0.00 | 45.24 | 2,191.80 |
| 001-2132-6161-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-4060-00452-1 | 2,452.00 | 45.84 | 183.36 | 2,268.64 | 0.00 | 45.84 | 2,222.80 |
| 001-2132-6161-4020-00452-1 | 2,384.00 | 44.58 | 178.32 | 2,205.68 | 0.00 | 44.58 | 2,161.10 |
| 001-2132-6161-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-1050-00452-1 | 9,670.00 | 180.74 | 722.96 | 8,947.04 | 0.00 | 180.74 | 8,766.30 |
| 001-2132-6161-1075-00452-1 | 7,727.00 | 144.42 | 577.68 | 7,149.32 | 0.00 | 144.42 | 7,004.90 |
| 001-2132-6161-3000-00452-1 | 5,770.00 | 107.86 | 431.44 | 5,338.56 | 0.00 | 107.86 | 5,230.70 |
| 001-2132-6161-3010-00452-1 | 3,963.00 | 74.14 | 296.56 | 3,666.44 | 0.00 | 74.14 | 3,592.30 |
| 001-2132-6161-3020-00452-1 | 3,963.00 | 74.14 | 296.56 | 3,666.44 | 0.00 | 74.14 | 3,592.30 |
| 001-2132-6161-4070-00452-1 | 2,338.00 | 43.76 | 175.04 | 2,162.96 | 0.00 | 43.76 | 2,119.20 |
| 001-2132-6161-4080-00452-1 | 2,797.00 | 52.30 | 209.20 | 2,587.80 | 0.00 | 52.30 | 2,535.50 |
| 001-2132-6161-5040-00452-1 | 2,599.00 | 48.62 | 194.48 | 2,404.52 | 0.00 | 48.62 | 2,355.90 |
| 001-2132-6161-5080-00452-1 | 2,905.00 | 54.30 | 217.20 | 2,687.80 | 0.00 | 54.30 | 2,633.50 |
| 001-2132-6161-6000-00452-1 | 2,364.00 | 44.36 | 177.44 | 2,186.56 | 0.00 | 44.36 | 2,142.20 |
| 001-2132-6161-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2132-6161-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-7500-12810-3 | 0.00 | 0.00 | 3,760.61 | (3,760.61) | 0.00 | 0.00 | (3,760.61) |
| 001-2132-6161-4020-00000-1 | 232.00 | 19.32 | 90.16 | 141.84 | 0.00 | 19.32 | 122.52 |
| 001-2132-6161-1050-00000-1 | 940.00 | 78.36 | 365.68 | 574.32 | 0.00 | 78.36 | 495.96 |
| 001-2132-6161-3000-00000-1 | 561.00 | 46.80 | 218.39 | 342.61 | 0.00 | 46.80 | 295.81 |
| 001-2132-6161-5040-00000-1 | 253.00 | 21.06 | 98.28 | 154.72 | 0.00 | 21.06 | 133.66 |
| 001-2132-6161-3010-00000-1 | 386.00 | 32.16 | 150.08 | 235.92 | 0.00 | 32.16 | 203.76 |
| 001-2132-6161-4070-00000-1 | 227.00 | 18.96 | 88.48 | 138.52 | 0.00 | 18.96 | 119.56 |
| 001-2132-6161-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-4080-00000-1 | 272.00 | 22.68 | 105.84 | 166.16 | 0.00 | 22.68 | 143.48 |
| Total for Object: 6161 | **82,178.00** | **1,517.90** | **10,138.21** | **72,039.79** | **0.00** | **1,517.90** | **70,521.89** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2132-6221-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2132-6221-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5000-00000-1 | 3,755.00 | 316.68 | 1,320.95 | 2,434.05 | 0.00 | 317.37 | 2,116.68 |
| 001-2132-6221-4090-00000-1 | 5,790.00 | 323.88 | 1,241.48 | 4,548.52 | 0.00 | 323.70 | 4,224.82 |
| 001-2132-6221-3000-00000-1 | 8,454.00 | 483.72 | 2,043.94 | 6,410.06 | 0.00 | 476.26 | 5,933.80 |
| 001-2132-6221-4080-00000-1 | 3,703.00 | 449.43 | 1,698.99 | 2,004.01 | 0.00 | 441.41 | 1,562.60 |
| 001-2132-6221-5040-00000-1 | 2,872.00 | 65.85 | 314.08 | 2,557.92 | 0.00 | 65.68 | 2,492.24 |
| 001-2132-6221-4070-00000-1 | 3,569.00 | 299.68 | 1,248.53 | 2,320.47 | 0.00 | 299.54 | 2,020.93 |
| 001-2132-6221-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1020-00424-1 | 3,113.00 | 263.63 | 1,054.24 | 2,058.76 | 0.00 | 261.36 | 1,797.40 |
| 001-2132-6221-3010-00000-1 | 4,077.00 | 338.13 | 1,004.39 | 3,072.61 | 0.00 | 384.81 | 2,687.80 |
| 001-2132-6221-7010-12210-3 | 479.97 | 0.00 | 479.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1100-00000-1 | 4,476.00 | 372.98 | 1,492.62 | 2,983.38 | 0.00 | 369.47 | 2,613.91 |
| 001-2132-6221-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-7510-00000-1 | 2,885.00 | 338.86 | 1,367.19 | 1,517.81 | 0.00 | 328.27 | 1,189.54 |
| 001-2132-6221-1050-00000-1 | 5,785.00 | 491.47 | 2,154.87 | 3,630.13 | 0.00 | 491.62 | 3,138.51 |
| 001-2132-6221-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6221 Non-Teacher Retirement

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-2132-6221-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-0000-00000-1 | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| 001-2132-6221-4020-00000-1 | 4,076.00 | 342.02 | 1,443.08 | 2,632.92 | 0.00 | 341.84 | 2,291.08 |
| 001-2132-6221-4060-00000-1 | 5,042.00 | 437.61 | 1,792.58 | 3,249.42 | 0.00 | 431.80 | 2,817.62 |
| 001-2132-6221-5060-00000-1 | 4,342.00 | 367.47 | 1,524.43 | 2,817.57 | 0.00 | 366.76 | 2,450.81 |
| 001-2132-6221-6000-00000-1 | 3,658.00 | 307.20 | 1,280.26 | 2,377.74 | 0.00 | 307.02 | 2,070.72 |
| 001-2132-6221-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4020-12210-3 | 3,577.00 | 275.16 | 1,151.27 | 2,425.73 | 0.00 | 298.08 | 2,127.65 |
| 001-2132-6221-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1075-00000-1 | 5,264.00 | 448.37 | 1,948.47 | 3,315.53 | 0.00 | 448.26 | 2,867.27 |
| 001-2132-6221-3020-00000-1 | 3,531.00 | 352.73 | 1,494.14 | 2,036.86 | 0.00 | 352.38 | 1,684.48 |
| 001-2132-6221-5080-00000-1 | 3,856.00 | 73.56 | 350.90 | 3,505.10 | 0.00 | 73.36 | 3,431.74 |
| 001-2132-6221-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-7500-12810-3 | 0.00 | 0.00 | 257.98 | (257.98) | 0.00 | 0.00 | (257.98) |
| 001-2132-6221-7500-00000-1 | 3,636.00 | 302.96 | 1,211.84 | 2,424.16 | 0.00 | 302.96 | 2,121.20 |
| 001-2132-6221-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5080-12210-3 | 0.00 | 752.85 | 1,279.98 | (1,279.98) | 0.00 | 0.00 | (1,279.98) |
| 001-2132-6221-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4080-00452-1 | 221.00 | 3.60 | 14.40 | 206.60 | 0.00 | 3.60 | 203.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2132-6221-4070-00452-1 | 185.00 | 3.02 | 12.08 | 172.92 | 0.00 | 3.02 | 169.90 |
| 001-2132-6221-4060-00452-1 | 194.00 | 3.14 | 12.56 | 181.44 | 0.00 | 3.14 | 178.30 |
| 001-2132-6221-4020-00452-1 | 189.00 | 3.08 | 12.32 | 176.68 | 0.00 | 3.08 | 173.60 |
| 001-2132-6221-4090-00452-1 | 214.00 | 3.48 | 13.92 | 200.08 | 0.00 | 3.48 | 196.60 |
| 001-2132-6221-5040-00452-1 | 206.00 | 3.32 | 13.28 | 192.72 | 0.00 | 3.32 | 189.40 |
| 001-2132-6221-5000-00452-1 | 202.00 | 3.26 | 13.04 | 188.96 | 0.00 | 3.26 | 185.70 |
| 001-2132-6221-6000-00452-1 | 187.00 | 3.02 | 12.08 | 174.92 | 0.00 | 3.02 | 171.90 |
| 001-2132-6221-5080-00452-1 | 230.00 | 3.72 | 14.88 | 215.12 | 0.00 | 3.72 | 211.40 |
| 001-2132-6221-5060-00452-1 | 191.00 | 3.12 | 12.48 | 178.52 | 0.00 | 3.12 | 175.40 |
| 001-2132-6221-3010-00452-1 | 313.00 | 5.10 | 20.40 | 292.60 | 0.00 | 5.10 | 287.50 |
| 001-2132-6221-3000-00452-1 | 456.00 | 7.42 | 29.68 | 426.32 | 0.00 | 7.42 | 418.90 |
| 001-2132-6221-3020-00452-1 | 313.00 | 5.10 | 20.40 | 292.60 | 0.00 | 5.10 | 287.50 |
| 001-2132-6221-1050-00452-1 | 765.00 | 12.38 | 49.52 | 715.48 | 0.00 | 12.38 | 703.10 |
| 001-2132-6221-1075-00452-1 | 611.00 | 9.90 | 39.60 | 571.40 | 0.00 | 9.90 | 561.50 |
| Total for Object: 6221 | **91,792.97** | **7,476.90** | **29,446.82** | **62,346.15** | **0.00** | **6,754.61** | **55,591.54** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2132-6231-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-7510-00000-1 | 2,608.00 | 267.26 | 1,034.56 | 1,573.44 | 0.00 | 257.69 | 1,315.75 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2132-6231-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4090-00000-1 | 5,195.00 | 229.91 | 983.15 | 4,211.85 | 0.00 | 229.74 | 3,982.11 |
| 001-2132-6231-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-0000-00000-1 | 1,243.00 | 0.00 | 0.00 | 1,243.00 | 0.00 | 0.00 | 1,243.00 |
| 001-2132-6231-4080-00000-1 | 3,307.00 | 333.66 | 1,409.35 | 1,897.65 | 0.00 | 326.41 | 1,571.24 |
| 001-2132-6231-3000-00000-1 | 7,559.00 | 422.22 | 1,787.79 | 5,771.21 | 0.00 | 415.51 | 5,355.70 |
| 001-2132-6231-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-1075-00000-1 | 4,074.00 | 366.70 | 1,512.46 | 2,561.54 | 0.00 | 334.95 | 2,226.59 |
| 001-2132-6231-5060-00000-1 | 3,316.00 | 265.33 | 1,110.74 | 2,205.26 | 0.00 | 264.66 | 1,940.60 |
| 001-2132-6231-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5080-00000-1 | 2,870.00 | 59.23 | 330.49 | 2,539.51 | 0.00 | 101.58 | 2,437.93 |
| 001-2132-6231-1050-00000-1 | 4,517.00 | 366.07 | 1,635.69 | 2,881.31 | 0.00 | 366.20 | 2,515.11 |
| 001-2132-6231-7010-12210-3 | 433.80 | 0.00 | 433.80 | 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 |
| 001-2132-6231-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-1100-00000-1 | 3,509.00 | 226.06 | 904.88 | 2,604.12 | 0.00 | 222.89 | 2,381.23 |
| 001-2132-6231-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4020-12210-3 | 2,659.00 | 199.45 | 843.57 | 1,815.43 | 0.00 | 220.16 | 1,595.27 |
| 001-2132-6231-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5080-12210-3 | 0.00 | 630.64 | 1,057.27 | (1,057.27) | 0.00 | 0.00 | (1,057.27) |
| 001-2132-6231-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2132-6231-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-7500-12810-3 | 0.00 | 0.00 | 233.16 | (233.16) | 0.00 | 0.00 | (233.16) |
| 001-2132-6231-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-3010-00000-1 | 3,092.00 | 246.09 | 669.97 | 2,422.03 | 0.00 | 337.90 | 2,084.13 |
| 001-2132-6231-4020-00000-1 | 3,650.00 | 303.16 | 1,280.53 | 2,369.47 | 0.00 | 303.00 | 2,066.47 |
| 001-2132-6231-1020-00424-1 | 2,277.00 | 188.48 | 785.31 | 1,491.69 | 0.00 | 186.42 | 1,305.27 |
| 001-2132-6231-4060-00000-1 | 3,985.00 | 340.53 | 1,386.18 | 2,598.82 | 0.00 | 328.19 | 2,270.63 |
| 001-2132-6231-4070-00000-1 | 3,192.00 | 265.06 | 1,105.40 | 2,086.60 | 0.00 | 264.90 | 1,821.70 |
| 001-2132-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-3020-00000-1 | 3,135.00 | 261.08 | 1,167.22 | 1,967.78 | 0.00 | 281.88 | 1,685.90 |
| 001-2132-6231-6000-00000-1 | 2,736.00 | 254.48 | 964.40 | 1,771.60 | 0.00 | 206.88 | 1,564.72 |
| 001-2132-6231-5000-00000-1 | 2,784.00 | 223.84 | 1,007.78 | 1,776.22 | 0.00 | 250.83 | 1,525.39 |
| 001-2132-6231-5040-00000-1 | 2,558.00 | 53.05 | 279.27 | 2,278.73 | 0.00 | 52.88 | 2,225.85 |
| 001-2132-6231-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-7500-00000-1 | 2,712.00 | 212.40 | 849.60 | 1,862.40 | 0.00 | 212.40 | 1,650.00 |
| 001-2132-6231-1075-00452-1 | 479.00 | 8.94 | 35.76 | 443.24 | 0.00 | 8.94 | 434.30 |
| 001-2132-6231-3020-00452-1 | 246.00 | 4.62 | 18.48 | 227.52 | 0.00 | 4.62 | 222.90 |
| 001-2132-6231-1050-00452-1 | 600.00 | 11.20 | 44.80 | 555.20 | 0.00 | 11.20 | 544.00 |
| 001-2132-6231-3000-00452-1 | 358.00 | 6.66 | 26.64 | 331.36 | 0.00 | 6.66 | 324.70 |
| 001-2132-6231-3010-00452-1 | 246.00 | 4.62 | 18.48 | 227.52 | 0.00 | 4.62 | 222.90 |
| 001-2132-6231-5060-00452-1 | 150.00 | 2.78 | 11.12 | 138.88 | 0.00 | 2.78 | 136.10 |
| 001-2132-6231-5080-00452-1 | 180.00 | 3.38 | 13.52 | 166.48 | 0.00 | 3.38 | 163.10 |
| 001-2132-6231-6000-00452-1 | 147.00 | 2.74 | 10.96 | 136.04 | 0.00 | 2.74 | 133.30 |
| 001-2132-6231-5000-00452-1 | 159.00 | 2.96 | 11.84 | 147.16 | 0.00 | 2.96 | 144.20 |
| 001-2132-6231-5040-00452-1 | 161.00 | 3.02 | 12.08 | 148.92 | 0.00 | 3.02 | 145.90 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2132-6231-4090-00452-1 | 168.00 | 3.14 | 12.56 | 155.44 | 0.00 | 3.14 | 152.30 |
| 001-2132-6231-4020-00452-1 | 148.00 | 2.78 | 11.12 | 136.88 | 0.00 | 2.78 | 134.10 |
| 001-2132-6231-4060-00452-1 | 152.00 | 2.84 | 11.36 | 140.64 | 0.00 | 2.84 | 137.80 |
| 001-2132-6231-4070-00452-1 | 145.00 | 2.72 | 10.88 | 134.12 | 0.00 | 2.72 | 131.40 |
| 001-2132-6231-4080-00452-1 | 173.00 | 3.26 | 13.04 | 159.96 | 0.00 | 3.26 | 156.70 |
| Total for Object: 6231 | **74,923.80** | **5,780.36** | **23,035.21** | **51,888.59** | **0.00** | **5,230.73** | **46,657.86** |
| Object: 6232 Medicare | | | | | | | |
| 001-2132-6232-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-1020-00424-1 | 532.00 | 44.08 | 183.67 | 348.33 | 0.00 | 43.60 | 304.73 |
| 001-2132-6232-1050-00000-1 | 1,056.00 | 85.62 | 382.55 | 673.45 | 0.00 | 85.64 | 587.81 |
| 001-2132-6232-4020-00000-1 | 854.00 | 70.92 | 299.60 | 554.40 | 0.00 | 70.88 | 483.52 |
| 001-2132-6232-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4020-12210-3 | 622.00 | 46.65 | 197.31 | 424.69 | 0.00 | 51.50 | 373.19 |
| 001-2132-6232-1075-00000-1 | 953.00 | 85.69 | 353.39 | 599.61 | 0.00 | 78.26 | 521.35 |
| 001-2132-6232-5080-00000-1 | 671.00 | 13.87 | 77.38 | 593.62 | 0.00 | 23.78 | 569.84 |
| 001-2132-6232-5060-00000-1 | 776.00 | 62.04 | 259.68 | 516.32 | 0.00 | 61.89 | 454.43 |
| 001-2132-6232-0000-00000-1 | 291.00 | 0.00 | 0.00 | 291.00 | 0.00 | 0.00 | 291.00 |
| 001-2132-6232-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-7010-12210-3 | 101.46 | 0.00 | 101.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-7510-00000-1 | 610.00 | 62.51 | 241.95 | 368.05 | 0.00 | 60.26 | 307.79 |
| 001-2132-6232-1050-00452-1 | 140.00 | 2.62 | 10.48 | 129.52 | 0.00 | 2.62 | 126.90 |
| 001-2132-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5080-12210-3 | 0.00 | 147.49 | 247.27 | (247.27) | 0.00 | 0.00 | (247.27) |
| 001-2132-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2132-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-1100-00000-1 | 821.00 | 52.88 | 211.66 | 609.34 | 0.00 | 52.13 | 557.21 |
| 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 |
| 001-2132-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-3010-00000-1 | 723.00 | 57.57 | 156.76 | 566.24 | 0.00 | 79.04 | 487.20 |
| 001-2132-6232-4090-00000-1 | 1,215.00 | 53.73 | 229.78 | 985.22 | 0.00 | 53.68 | 931.54 |
| 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 |
| 001-2132-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5040-00000-1 | 598.00 | 12.39 | 65.23 | 532.77 | 0.00 | 12.36 | 520.41 |
| 001-2132-6232-4060-00000-1 | 932.00 | 79.65 | 324.24 | 607.76 | 0.00 | 76.77 | 530.99 |
| 001-2132-6232-4070-00000-1 | 747.00 | 62.03 | 258.75 | 488.25 | 0.00 | 62.00 | 426.25 |
| 001-2132-6232-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-3000-00000-1 | 1,768.00 | 98.74 | 418.08 | 1,349.92 | 0.00 | 97.16 | 1,252.76 |
| 001-2132-6232-3020-00000-1 | 733.00 | 61.07 | 273.08 | 459.92 | 0.00 | 65.95 | 393.97 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2132-6232-6000-00000-1 | 640.00 | 59.52 | 225.65 | 414.35 | 0.00 | 48.40 | 365.95 |
| 001-2132-6232-4080-00000-1 | 773.00 | 78.02 | 329.55 | 443.45 | 0.00 | 76.31 | 367.14 |
| 001-2132-6232-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5000-00000-1 | 651.00 | 52.34 | 235.65 | 415.35 | 0.00 | 58.66 | 356.69 |
| 001-2132-6232-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-7500-00000-1 | 634.00 | 49.68 | 198.72 | 435.28 | 0.00 | 49.68 | 385.60 |
| 001-2132-6232-7500-12810-3 | 0.00 | 0.00 | 54.53 | (54.53) | 0.00 | 0.00 | (54.53) |
| 001-2132-6232-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4080-00452-1 | 41.00 | 0.76 | 3.04 | 37.96 | 0.00 | 0.76 | 37.20 |
| 001-2132-6232-4070-00452-1 | 34.00 | 0.64 | 2.56 | 31.44 | 0.00 | 0.64 | 30.80 |
| 001-2132-6232-4060-00452-1 | 36.00 | 0.66 | 2.64 | 33.36 | 0.00 | 0.66 | 32.70 |
| 001-2132-6232-4020-00452-1 | 35.00 | 0.64 | 2.56 | 32.44 | 0.00 | 0.64 | 31.80 |
| 001-2132-6232-4090-00452-1 | 39.00 | 0.72 | 2.88 | 36.12 | 0.00 | 0.72 | 35.40 |
| 001-2132-6232-5040-00452-1 | 38.00 | 0.70 | 2.80 | 35.20 | 0.00 | 0.70 | 34.50 |
| 001-2132-6232-5000-00452-1 | 37.00 | 0.70 | 2.80 | 34.20 | 0.00 | 0.70 | 33.50 |
| 001-2132-6232-6000-00452-1 | 34.00 | 0.64 | 2.56 | 31.44 | 0.00 | 0.64 | 30.80 |
| 001-2132-6232-5080-00452-1 | 42.00 | 0.78 | 3.12 | 38.88 | 0.00 | 0.78 | 38.10 |
| 001-2132-6232-5060-00452-1 | 35.00 | 0.70 | 2.80 | 32.20 | 0.00 | 0.70 | 31.50 |
| 001-2132-6232-3010-00452-1 | 57.00 | 1.06 | 4.24 | 52.76 | 0.00 | 1.06 | 51.70 |
| 001-2132-6232-3000-00452-1 | 84.00 | 1.58 | 6.32 | 77.68 | 0.00 | 1.58 | 76.10 |
| 001-2132-6232-3020-00452-1 | 57.00 | 1.06 | 4.24 | 52.76 | 0.00 | 1.06 | 51.70 |
| 001-2132-6232-1075-00452-1 | 112.00 | 2.08 | 8.32 | 103.68 | 0.00 | 2.08 | 101.60 |
| Total for Object: 6232 | **17,522.46** | **1,351.83** | **5,387.30** | **12,135.16** | **0.00** | **1,223.29** | **10,911.87** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2132-6241-1075-00000-1 | 11,811.00 | 1,082.56 | 4,330.76 | 7,480.24 | 0.00 | 1,082.56 | 6,397.68 |
| 001-2132-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2132-6241-5080-12210-3 | 0.00 | 722.80 | 1,445.60 | (1,445.60) | 0.00 | 0.00 | (1,445.60) |
| 001-2132-6241-7500-00000-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-2132-6241-5080-00000-1 | 10,227.00 | 116.44 | 465.96 | 9,761.04 | 0.00 | 116.44 | 9,644.60 |
| 001-2132-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5040-00000-1 | 853.00 | 104.12 | 416.64 | 436.36 | 0.00 | 104.12 | 332.24 |
| 001-2132-6241-1050-00452-1 | 1,481.00 | 0.00 | 0.00 | 1,481.00 | 0.00 | 0.00 | 1,481.00 |
| 001-2132-6241-7510-00000-1 | 0.00 | 772.80 | 3,091.20 | (3,091.20) | 0.00 | 772.80 | (3,864.00) |
| 001-2132-6241-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4020-12210-3 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 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 |
| 001-2132-6241-4020-00424-1 | 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 |
| 001-2132-6241-4090-00000-1 | 891.00 | 831.58 | 1,880.90 | (989.90) | 0.00 | 831.58 | (1,821.48) |
| 001-2132-6241-4080-00000-1 | 918.00 | 884.98 | 1,994.52 | (1,076.52) | 0.00 | 884.98 | (1,961.50) |
| 001-2132-6241-5000-00000-1 | 10,114.00 | 875.38 | 3,501.68 | 6,612.32 | 0.00 | 875.38 | 5,736.94 |
| 001-2132-6241-5060-00000-1 | 10,060.00 | 869.04 | 3,476.26 | 6,583.74 | 0.00 | 869.04 | 5,714.70 |
| 001-2132-6241-6000-00000-1 | 9,451.00 | 817.78 | 3,271.28 | 6,179.72 | 0.00 | 817.78 | 5,361.94 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2132-6241-1050-00000-1 | 12,448.00 | 1,160.42 | 4,642.32 | 7,805.68 | 0.00 | 1,160.42 | 6,645.26 |
| 001-2132-6241-3000-00000-1 | 1,895.00 | 233.26 | 933.44 | 961.56 | 0.00 | 233.26 | 728.30 |
| 001-2132-6241-3010-00000-1 | 9,975.00 | 881.74 | 3,527.24 | 6,447.76 | 0.00 | 158.94 | 6,288.82 |
| 001-2132-6241-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4060-00000-1 | 9,479.00 | 821.10 | 3,284.56 | 6,194.44 | 0.00 | 821.10 | 5,373.34 |
| 001-2132-6241-3020-00000-1 | 1,324.00 | 931.74 | 3,727.24 | (2,403.24) | 0.00 | 931.74 | (3,334.98) |
| 001-2132-6241-4020-00000-1 | 805.00 | 97.48 | 390.08 | 414.92 | 0.00 | 97.48 | 317.44 |
| 001-2132-6241-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-1020-00424-1 | 8,674.00 | 722.80 | 2,891.20 | 5,782.80 | 0.00 | 722.80 | 5,060.00 |
| 001-2132-6241-4070-00000-1 | 768.00 | 97.52 | 378.96 | 389.04 | 0.00 | 95.64 | 293.40 |
| 001-2132-6241-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-1100-00000-1 | 8,674.00 | 722.80 | 2,891.20 | 5,782.80 | 0.00 | 722.80 | 5,060.00 |
| 001-2132-6241-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-1075-00452-1 | 1,184.00 | 0.00 | 0.00 | 1,184.00 | 0.00 | 0.00 | 1,184.00 |
| 001-2132-6241-3020-00452-1 | 607.00 | 0.00 | 0.00 | 607.00 | 0.00 | 0.00 | 607.00 |
| 001-2132-6241-4020-00452-1 | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 | 0.00 | 365.00 |
| 001-2132-6241-3000-00452-1 | 884.00 | 0.00 | 0.00 | 884.00 | 0.00 | 0.00 | 884.00 |
| 001-2132-6241-3010-00452-1 | 607.00 | 0.00 | 0.00 | 607.00 | 0.00 | 0.00 | 607.00 |
| 001-2132-6241-5060-00452-1 | 370.00 | 0.00 | 0.00 | 370.00 | 0.00 | 0.00 | 370.00 |
| 001-2132-6241-5080-00452-1 | 445.00 | 0.00 | 0.00 | 445.00 | 0.00 | 0.00 | 445.00 |
| 001-2132-6241-6000-00452-1 | 362.00 | 0.00 | 0.00 | 362.00 | 0.00 | 0.00 | 362.00 |
| 001-2132-6241-5000-00452-1 | 392.00 | 0.00 | 0.00 | 392.00 | 0.00 | 0.00 | 392.00 |
| 001-2132-6241-5040-00452-1 | 398.00 | 0.00 | 0.00 | 398.00 | 0.00 | 0.00 | 398.00 |
| 001-2132-6241-4090-00452-1 | 415.00 | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | 415.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2132 Medical Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2132-6241-4060-00452-1 | 376.00 | 0.00 | 0.00 | 376.00 | 0.00 | 0.00 | 376.00 |
| 001-2132-6241-4070-00452-1 | 358.00 | 0.00 | 0.00 | 358.00 | 0.00 | 0.00 | 358.00 |
| 001-2132-6241-4080-00452-1 | 428.00 | 0.00 | 0.00 | 428.00 | 0.00 | 0.00 | 428.00 |
| Total for Object: 6241 | **135,587.00** | **14,291.94** | **52,723.44** | **82,863.56** | **0.00** | **12,844.46** | **70,019.10** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2132-6391-0000-00476-4 | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 001-2132-6391-7510-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-4070-00476-4 | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 | 32.00 | (48.00) |
| 001-2132-6391-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-5000-00476-4 | 0.00 | 0.00 | 32.00 | (32.00) | 0.00 | 16.00 | (48.00) |
| 001-2132-6391-5040-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-5060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-5080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-6000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-7500-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-1050-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-1075-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-3000-00476-4 | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 | 32.00 | (48.00) |
| 001-2132-6391-3010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | (16.00) |
| 001-2132-6391-3020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | (32.00) |
| 001-2132-6391-4020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6391-4060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | (16.00) |
| 001-2132-6391-7010-12210-3 | 40,153.20 | 6,645.00 | 6,645.00 | 33,508.20 | 1,350.00 | 5,370.00 | 26,788.20 |
| Total for Object: 6391 | **116,153.20** | **6,645.00** | **6,709.00** | **109,444.20** | **1,350.00** | **5,514.00** | **102,580.20** |
| Total for Function: 2132 | **1,644,416.00** | **132,382.77** | **502,120.83** | **1,142,295.17** | **1,350.00** | **119,378.16** | **1,021,567.01** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2134 Nursing Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2134-6161-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6161-7010-00452-1 | 0.00 | 0.00 | 4,753.32 | (4,753.32) | 0.00 | 0.00 | (4,753.32) |
| 001-2134-6161-4020-00452-1 | 0.00 | 0.00 | 5,011.02 | (5,011.02) | 0.00 | 0.00 | (5,011.02) |
| 001-2134-6161-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6161-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6161-6000-00452-1 | 0.00 | 0.00 | 270.00 | (270.00) | 0.00 | 0.00 | (270.00) |
| 001-2134-6161-1075-00452-1 | 0.00 | 0.00 | 2,321.25 | (2,321.25) | 0.00 | 0.00 | (2,321.25) |
| 001-2134-6161-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6161-5000-00452-1 | 0.00 | 0.00 | 5,011.00 | (5,011.00) | 0.00 | 0.00 | (5,011.00) |
| 001-2134-6161-5040-00452-1 | 0.00 | 0.00 | 2,330.95 | (2,330.95) | 0.00 | 0.00 | (2,330.95) |
| 001-2134-6161-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6161-4070-00452-1 | 0.00 | 0.00 | 3,449.83 | (3,449.83) | 0.00 | 0.00 | (3,449.83) |
| 001-2134-6161-5080-00452-1 | 0.00 | 0.00 | 1,815.00 | (1,815.00) | 0.00 | 0.00 | (1,815.00) |
| 001-2134-6161-1050-00452-1 | 0.00 | 0.00 | 2,321.25 | (2,321.25) | 0.00 | 0.00 | (2,321.25) |
| 001-2134-6161-5060-00452-1 | 0.00 | 0.00 | 2,330.96 | (2,330.96) | 0.00 | 0.00 | (2,330.96) |
| 001-2134-6161-4090-00452-1 | 0.00 | 0.00 | 3,449.84 | (3,449.84) | 0.00 | 0.00 | (3,449.84) |
| Total for Object: 6161 | **0.00** | **0.00** | **33,064.42** | **(33,064.42)** | **0.00** | **0.00** | **(33,064.42)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2134-6221-1050-00452-1 | 0.00 | 0.00 | 159.24 | (159.24) | 0.00 | 0.00 | (159.24) |
| 001-2134-6221-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6221-5080-00452-1 | 0.00 | 0.00 | 124.51 | (124.51) | 0.00 | 0.00 | (124.51) |
| 001-2134-6221-7010-00452-1 | 0.00 | 0.00 | 326.08 | (326.08) | 0.00 | 0.00 | (326.08) |
| 001-2134-6221-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6221-1075-00452-1 | 0.00 | 0.00 | 159.24 | (159.24) | 0.00 | 0.00 | (159.24) |
| 001-2134-6221-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6221-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6221-4020-00452-1 | 0.00 | 0.00 | 343.76 | (343.76) | 0.00 | 0.00 | (343.76) |
| 001-2134-6221-5060-00452-1 | 0.00 | 0.00 | 159.91 | (159.91) | 0.00 | 0.00 | (159.91) |
| 001-2134-6221-4090-00452-1 | 0.00 | 0.00 | 205.79 | (205.79) | 0.00 | 0.00 | (205.79) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2134 Nursing Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2134-6221-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6221-4070-00452-1 | 0.00 | 0.00 | 205.79 | (205.79) | 0.00 | 0.00 | (205.79) |
| 001-2134-6221-5040-00452-1 | 0.00 | 0.00 | 159.90 | (159.90) | 0.00 | 0.00 | (159.90) |
| 001-2134-6221-5000-00452-1 | 0.00 | 0.00 | 343.75 | (343.75) | 0.00 | 0.00 | (343.75) |
| 001-2134-6221-6000-00452-1 | 0.00 | 0.00 | 18.52 | (18.52) | 0.00 | 0.00 | (18.52) |
| Total for Object: 6221 | **0.00** | **0.00** | **2,206.49** | **(2,206.49)** | **0.00** | **0.00** | **(2,206.49)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2134-6231-4070-00452-1 | 0.00 | 0.00 | 213.89 | (213.89) | 0.00 | 0.00 | (213.89) |
| 001-2134-6231-7010-00452-1 | 0.00 | 0.00 | 294.71 | (294.71) | 0.00 | 0.00 | (294.71) |
| 001-2134-6231-1050-00452-1 | 0.00 | 0.00 | 143.92 | (143.92) | 0.00 | 0.00 | (143.92) |
| 001-2134-6231-4020-00452-1 | 0.00 | 0.00 | 310.69 | (310.69) | 0.00 | 0.00 | (310.69) |
| 001-2134-6231-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6231-4090-00452-1 | 0.00 | 0.00 | 213.89 | (213.89) | 0.00 | 0.00 | (213.89) |
| 001-2134-6231-5060-00452-1 | 0.00 | 0.00 | 144.52 | (144.52) | 0.00 | 0.00 | (144.52) |
| 001-2134-6231-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6231-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6231-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6231-1075-00452-1 | 0.00 | 0.00 | 143.92 | (143.92) | 0.00 | 0.00 | (143.92) |
| 001-2134-6231-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6231-5080-00452-1 | 0.00 | 0.00 | 112.53 | (112.53) | 0.00 | 0.00 | (112.53) |
| 001-2134-6231-5040-00452-1 | 0.00 | 0.00 | 144.52 | (144.52) | 0.00 | 0.00 | (144.52) |
| 001-2134-6231-5000-00452-1 | 0.00 | 0.00 | 310.68 | (310.68) | 0.00 | 0.00 | (310.68) |
| 001-2134-6231-6000-00452-1 | 0.00 | 0.00 | 16.74 | (16.74) | 0.00 | 0.00 | (16.74) |
| Total for Object: 6231 | **0.00** | **0.00** | **2,050.01** | **(2,050.01)** | **0.00** | **0.00** | **(2,050.01)** |
| Object: 6232 Medicare | | | | | | | |
| 001-2134-6232-5060-00452-1 | 0.00 | 0.00 | 33.80 | (33.80) | 0.00 | 0.00 | (33.80) |
| 001-2134-6232-4020-00452-1 | 0.00 | 0.00 | 72.67 | (72.67) | 0.00 | 0.00 | (72.67) |
| 001-2134-6232-1050-00452-1 | 0.00 | 0.00 | 33.66 | (33.66) | 0.00 | 0.00 | (33.66) |
| 001-2134-6232-4090-00452-1 | 0.00 | 0.00 | 50.02 | (50.02) | 0.00 | 0.00 | (50.02) |
| 001-2134-6232-7010-00452-1 | 0.00 | 0.00 | 68.92 | (68.92) | 0.00 | 0.00 | (68.92) |
| 001-2134-6232-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2134 Nursing Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2134-6232-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6232-1075-00452-1 | 0.00 | 0.00 | 33.66 | (33.66) | 0.00 | 0.00 | (33.66) |
| 001-2134-6232-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6232-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6232-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6232-5080-00452-1 | 0.00 | 0.00 | 26.31 | (26.31) | 0.00 | 0.00 | (26.31) |
| 001-2134-6232-4070-00452-1 | 0.00 | 0.00 | 50.03 | (50.03) | 0.00 | 0.00 | (50.03) |
| 001-2134-6232-6000-00452-1 | 0.00 | 0.00 | 3.92 | (3.92) | 0.00 | 0.00 | (3.92) |
| 001-2134-6232-5040-00452-1 | 0.00 | 0.00 | 33.80 | (33.80) | 0.00 | 0.00 | (33.80) |
| 001-2134-6232-5000-00452-1 | 0.00 | 0.00 | 72.65 | (72.65) | 0.00 | 0.00 | (72.65) |
| Total for Object: 6232 | **0.00** | **0.00** | **479.44** | **(479.44)** | **0.00** | **0.00** | **(479.44)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2134-6241-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6241-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2134-6412-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2134 Nursing Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2134-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2134 | **0.00** | **0.00** | **37,800.36** | **(37,800.36)** | **0.00** | **0.00** | **(37,800.36)** |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2139-6161-3020-00221-1 | 0.00 | 0.00 | 1,238.07 | (1,238.07) | 0.00 | 0.00 | (1,238.07) |
| 001-2139-6161-4080-00221-1 | 0.00 | 0.00 | 690.87 | (690.87) | 0.00 | 0.00 | (690.87) |
| 001-2139-6161-3000-00221-1 | 0.00 | 0.00 | 1,613.17 | (1,613.17) | 0.00 | 0.00 | (1,613.17) |
| 001-2139-6161-3010-00221-1 | 0.00 | 0.00 | 1,131.31 | (1,131.31) | 0.00 | 0.00 | (1,131.31) |
| 001-2139-6161-4090-00221-1 | 0.00 | 0.00 | 786.87 | (786.87) | 0.00 | 0.00 | (786.87) |
| 001-2139-6161-5000-00221-1 | 0.00 | 0.00 | 664.60 | (664.60) | 0.00 | 0.00 | (664.60) |
| 001-2139-6161-5040-00221-1 | 0.00 | 0.00 | 766.86 | (766.86) | 0.00 | 0.00 | (766.86) |
| 001-2139-6161-5060-00221-1 | 0.00 | 0.00 | 777.14 | (777.14) | 0.00 | 0.00 | (777.14) |
| 001-2139-6161-5080-00221-1 | 0.00 | 0.00 | 810.38 | (810.38) | 0.00 | 0.00 | (810.38) |
| 001-2139-6161-6000-00221-1 | 0.00 | 0.00 | 681.30 | (681.30) | 0.00 | 0.00 | (681.30) |
| 001-2139-6161-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6161-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6161-4070-00221-1 | 0.00 | 0.00 | 699.25 | (699.25) | 0.00 | 0.00 | (699.25) |
| 001-2139-6161-4060-00221-1 | 0.00 | 0.00 | 701.21 | (701.21) | 0.00 | 0.00 | (701.21) |
| 001-2139-6161-1075-00221-1 | 0.00 | 0.00 | 2,511.67 | (2,511.67) | 0.00 | 0.00 | (2,511.67) |
| 001-2139-6161-1050-00221-1 | 0.00 | 0.00 | 2,903.73 | (2,903.73) | 0.00 | 0.00 | (2,903.73) |
| 001-2139-6161-4020-00221-1 | 0.00 | 0.00 | 730.68 | (730.68) | 0.00 | 0.00 | (730.68) |
| 001-2139-6161-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6161-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **0.00** | **16,707.11** | **(16,707.11)** | **0.00** | **0.00** | **(16,707.11)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2139-6221-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6221-4020-00221-1 | 0.00 | 0.00 | 43.17 | (43.17) | 0.00 | 0.00 | (43.17) |
| 001-2139-6221-4060-00221-1 | 0.00 | 0.00 | 41.45 | (41.45) | 0.00 | 0.00 | (41.45) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2139-6221-4070-00221-1 | 0.00 | 0.00 | 41.32 | (41.32) | 0.00 | 0.00 | (41.32) |
| 001-2139-6221-4080-00221-1 | 0.00 | 0.00 | 40.79 | (40.79) | 0.00 | 0.00 | (40.79) |
| 001-2139-6221-4090-00221-1 | 0.00 | 0.00 | 46.48 | (46.48) | 0.00 | 0.00 | (46.48) |
| 001-2139-6221-5000-00221-1 | 0.00 | 0.00 | 39.33 | (39.33) | 0.00 | 0.00 | (39.33) |
| 001-2139-6221-5040-00221-1 | 0.00 | 0.00 | 45.33 | (45.33) | 0.00 | 0.00 | (45.33) |
| 001-2139-6221-5060-00221-1 | 0.00 | 0.00 | 45.96 | (45.96) | 0.00 | 0.00 | (45.96) |
| 001-2139-6221-5080-00221-1 | 0.00 | 0.00 | 47.89 | (47.89) | 0.00 | 0.00 | (47.89) |
| 001-2139-6221-6000-00221-1 | 0.00 | 0.00 | 40.31 | (40.31) | 0.00 | 0.00 | (40.31) |
| 001-2139-6221-1050-00221-1 | 0.00 | 0.00 | 171.64 | (171.64) | 0.00 | 0.00 | (171.64) |
| 001-2139-6221-1075-00221-1 | 0.00 | 0.00 | 148.47 | (148.47) | 0.00 | 0.00 | (148.47) |
| 001-2139-6221-3000-00221-1 | 0.00 | 0.00 | 95.37 | (95.37) | 0.00 | 0.00 | (95.37) |
| 001-2139-6221-3010-00221-1 | 0.00 | 0.00 | 66.86 | (66.86) | 0.00 | 0.00 | (66.86) |
| 001-2139-6221-3020-00221-1 | 0.00 | 0.00 | 73.22 | (73.22) | 0.00 | 0.00 | (73.22) |
| Total for Object: 6221 | **0.00** | **0.00** | **987.59** | **(987.59)** | **0.00** | **0.00** | **(987.59)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2139-6231-3010-00221-1 | 0.00 | 0.00 | 70.14 | (70.14) | 0.00 | 0.00 | (70.14) |
| 001-2139-6231-4090-00221-1 | 0.00 | 0.00 | 48.79 | (48.79) | 0.00 | 0.00 | (48.79) |
| 001-2139-6231-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6231-6000-00221-1 | 0.00 | 0.00 | 42.24 | (42.24) | 0.00 | 0.00 | (42.24) |
| 001-2139-6231-5080-00221-1 | 0.00 | 0.00 | 50.22 | (50.22) | 0.00 | 0.00 | (50.22) |
| 001-2139-6231-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6231-4070-00221-1 | 0.00 | 0.00 | 43.40 | (43.40) | 0.00 | 0.00 | (43.40) |
| 001-2139-6231-4020-00221-1 | 0.00 | 0.00 | 45.32 | (45.32) | 0.00 | 0.00 | (45.32) |
| 001-2139-6231-3020-00221-1 | 0.00 | 0.00 | 76.75 | (76.75) | 0.00 | 0.00 | (76.75) |
| 001-2139-6231-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6231-1075-00221-1 | 0.00 | 0.00 | 155.72 | (155.72) | 0.00 | 0.00 | (155.72) |
| 001-2139-6231-4060-00221-1 | 0.00 | 0.00 | 43.49 | (43.49) | 0.00 | 0.00 | (43.49) |
| 001-2139-6231-4080-00221-1 | 0.00 | 0.00 | 42.82 | (42.82) | 0.00 | 0.00 | (42.82) |
| 001-2139-6231-1050-00221-1 | 0.00 | 0.00 | 180.03 | (180.03) | 0.00 | 0.00 | (180.03) |
| 001-2139-6231-3000-00221-1 | 0.00 | 0.00 | 100.03 | (100.03) | 0.00 | 0.00 | (100.03) |
| 001-2139-6231-5000-00221-1 | 0.00 | 0.00 | 41.19 | (41.19) | 0.00 | 0.00 | (41.19) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2139-6231-5060-00221-1 | 0.00 | 0.00 | 48.18 | (48.18) | 0.00 | 0.00 | (48.18) |
| 001-2139-6231-5040-00221-1 | 0.00 | 0.00 | 47.54 | (47.54) | 0.00 | 0.00 | (47.54) |
| Total for Object: 6231 | **0.00** | **0.00** | **1,035.86** | **(1,035.86)** | **0.00** | **0.00** | **(1,035.86)** |
| Object: 6232 Medicare | | | | | | | |
| 001-2139-6232-3010-00221-1 | 0.00 | 0.00 | 16.39 | (16.39) | 0.00 | 0.00 | (16.39) |
| 001-2139-6232-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6232-5080-00221-1 | 0.00 | 0.00 | 11.75 | (11.75) | 0.00 | 0.00 | (11.75) |
| 001-2139-6232-6000-00221-1 | 0.00 | 0.00 | 9.90 | (9.90) | 0.00 | 0.00 | (9.90) |
| 001-2139-6232-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6232-3020-00221-1 | 0.00 | 0.00 | 17.96 | (17.96) | 0.00 | 0.00 | (17.96) |
| 001-2139-6232-4070-00221-1 | 0.00 | 0.00 | 10.11 | (10.11) | 0.00 | 0.00 | (10.11) |
| 001-2139-6232-4080-00221-1 | 0.00 | 0.00 | 10.02 | (10.02) | 0.00 | 0.00 | (10.02) |
| 001-2139-6232-4020-00221-1 | 0.00 | 0.00 | 10.56 | (10.56) | 0.00 | 0.00 | (10.56) |
| 001-2139-6232-4060-00221-1 | 0.00 | 0.00 | 10.15 | (10.15) | 0.00 | 0.00 | (10.15) |
| 001-2139-6232-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6232-1075-00221-1 | 0.00 | 0.00 | 36.40 | (36.40) | 0.00 | 0.00 | (36.40) |
| 001-2139-6232-4090-00221-1 | 0.00 | 0.00 | 11.43 | (11.43) | 0.00 | 0.00 | (11.43) |
| 001-2139-6232-5040-00221-1 | 0.00 | 0.00 | 11.13 | (11.13) | 0.00 | 0.00 | (11.13) |
| 001-2139-6232-1050-00221-1 | 0.00 | 0.00 | 42.12 | (42.12) | 0.00 | 0.00 | (42.12) |
| 001-2139-6232-3000-00221-1 | 0.00 | 0.00 | 23.40 | (23.40) | 0.00 | 0.00 | (23.40) |
| 001-2139-6232-5000-00221-1 | 0.00 | 0.00 | 9.64 | (9.64) | 0.00 | 0.00 | (9.64) |
| 001-2139-6232-5060-00221-1 | 0.00 | 0.00 | 11.29 | (11.29) | 0.00 | 0.00 | (11.29) |
| Total for Object: 6232 | **0.00** | **0.00** | **242.25** | **(242.25)** | **0.00** | **0.00** | **(242.25)** |
| Object: 6343 Travel | | | | | | | |
| 001-2139-6343-4070-00221-1 | 0.00 | 15.32 | 22.62 | (22.62) | 0.00 | 0.00 | (22.62) |
| 001-2139-6343-4080-00221-1 | 0.00 | 15.10 | 22.30 | (22.30) | 0.00 | 0.00 | (22.30) |
| 001-2139-6343-4090-00221-1 | 0.00 | 17.22 | 25.43 | (25.43) | 0.00 | 0.00 | (25.43) |
| 001-2139-6343-5000-00221-1 | 0.00 | 14.55 | 21.48 | (21.48) | 0.00 | 0.00 | (21.48) |
| 001-2139-6343-3010-00221-1 | 0.00 | 24.75 | 36.55 | (36.55) | 0.00 | 0.00 | (36.55) |
| 001-2139-6343-3020-00221-1 | 0.00 | 27.09 | 40.00 | (40.00) | 0.00 | 0.00 | (40.00) |
| 001-2139-6343-4020-00221-1 | 0.00 | 15.98 | 23.59 | (23.59) | 0.00 | 0.00 | (23.59) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2139-6343-4060-00221-1 | 0.00 | 15.36 | 22.68 | (22.68) | 0.00 | 0.00 | (22.68) |
| 001-2139-6343-1050-00221-1 | 0.00 | 63.58 | 93.88 | (93.88) | 0.00 | 0.00 | (93.88) |
| 001-2139-6343-1075-00221-1 | 0.00 | 54.95 | 81.14 | (81.14) | 0.00 | 0.00 | (81.14) |
| 001-2139-6343-3000-00221-1 | 0.00 | 35.28 | 52.09 | (52.09) | 0.00 | 0.00 | (52.09) |
| 001-2139-6343-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6343-5040-00221-1 | 0.00 | 16.78 | 24.78 | (24.78) | 0.00 | 0.00 | (24.78) |
| 001-2139-6343-5060-00221-1 | 0.00 | 17.04 | 25.16 | (25.16) | 0.00 | 0.00 | (25.16) |
| 001-2139-6343-5080-00221-1 | 0.00 | 17.73 | 26.18 | (26.18) | 0.00 | 0.00 | (26.18) |
| 001-2139-6343-6000-00221-1 | 0.00 | 14.89 | 21.98 | (21.98) | 0.00 | 0.00 | (21.98) |
| 001-2139-6343-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **365.62** | **539.86** | **(539.86)** | **0.00** | **0.00** | **(539.86)** |
| Object: 6361 Communication | | | | | | | |
| 001-2139-6361-4080-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-4090-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-5000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-5060-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-5080-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-6000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-4070-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-4020-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-4060-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-1050-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-1075-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-3000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-3010-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6361-3020-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2139-6391-3010-00221-1 | 0.00 | 0.00 | 17,923.75 | (17,923.75) | 4,290.00 | 0.00 | (22,213.75) |
| 001-2139-6391-1050-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-1075-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-4020-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-4060-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-4070-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-4080-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-4090-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-5000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-5040-00221-1 | 0.00 | 8,400.00 | 34,017.50 | (34,017.50) | 6,524.00 | 4,200.00 | (44,741.50) |
| 001-2139-6391-5060-00221-1 | 0.00 | 0.00 | 8,280.00 | (8,280.00) | 0.00 | 0.00 | (8,280.00) |
| 001-2139-6391-5080-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-6000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-3000-00221-1 | 0.00 | 4,166.25 | 25,077.25 | (25,077.25) | 9,790.00 | 4,290.00 | (35,142.25) |
| 001-2139-6391-0000-00221-1 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| Total for Object: 6391 | **220,000.00** | **12,566.25** | **85,298.50** | **134,701.50** | **20,604.00** | **8,490.00** | **109,622.50** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2139-6411-0000-00227-1 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 001-2139-6411-1050-00227-1 | 0.00 | 0.00 | 1,814.71 | (1,814.71) | 70.71 | 0.00 | (1,885.42) |
| 001-2139-6411-1075-00227-1 | 0.00 | 0.00 | 1,568.44 | (1,568.44) | 61.11 | 0.00 | (1,629.55) |
| 001-2139-6411-3000-00227-1 | 0.00 | 0.00 | 1,007.01 | (1,007.01) | 39.24 | 0.00 | (1,046.25) |
| 001-2139-6411-5080-00227-1 | 0.00 | 0.00 | 506.12 | (506.12) | 19.72 | 0.00 | (525.84) |
| 001-2139-6411-4070-09100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-0000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2139-6411-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4080-09100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-5000-00227-1 | 0.00 | 0.00 | 415.33 | (415.33) | 16.18 | 0.00 | (431.51) |
| 001-2139-6411-3010-00227-1 | 0.00 | 0.00 | 706.47 | (706.47) | 27.53 | 0.00 | (734.00) |
| 001-2139-6411-3020-00227-1 | 0.00 | 0.00 | 773.26 | (773.26) | 30.13 | 0.00 | (803.39) |
| 001-2139-6411-4060-08000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4020-08000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-5060-00227-1 | 0.00 | 0.00 | 486.29 | (486.29) | 18.95 | 0.00 | (505.24) |
| 001-2139-6411-6000-00227-1 | 0.00 | 0.00 | 424.74 | (424.74) | 16.54 | 0.00 | (441.28) |
| 001-2139-6411-7500-00227-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-7510-00227-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-1050-09100-4 | 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 |
| 001-2139-6411-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4020-00221-1 | 0.00 | 185.08 | 864.74 | (864.74) | 82.60 | 0.00 | (947.34) |
| 001-2139-6411-4060-00221-1 | 0.00 | 47.28 | 485.67 | (485.67) | 79.39 | 0.00 | (565.06) |
| 001-2139-6411-4070-00221-1 | 0.00 | 47.12 | 484.48 | (484.48) | 79.20 | 0.00 | (563.68) |
| 001-2139-6411-4080-00221-1 | 0.00 | 46.49 | 562.85 | (562.85) | 78.09 | 0.00 | (640.94) |
| 001-2139-6411-5000-00221-1 | 0.00 | 44.80 | 520.24 | (520.24) | 75.24 | 0.00 | (595.48) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2139-6411-5040-00221-1 | 0.00 | 51.67 | 530.78 | (530.78) | 86.78 | 0.00 | (617.56) |
| 001-2139-6411-5060-00221-1 | 0.00 | 52.46 | 538.88 | (538.88) | 88.10 | 0.00 | (626.98) |
| 001-2139-6411-5080-00221-1 | 0.00 | 54.60 | 560.83 | (560.83) | 91.70 | 0.00 | (652.53) |
| 001-2139-6411-6000-00221-1 | 0.00 | 45.86 | 470.69 | (470.69) | 76.96 | 0.00 | (547.65) |
| 001-2139-6411-3000-00221-1 | 0.00 | 108.62 | 1,115.91 | (1,115.91) | 182.43 | 0.00 | (1,298.34) |
| 001-2139-6411-3020-00221-1 | 0.00 | 612.66 | 1,386.12 | (1,386.12) | 140.10 | 0.00 | (1,526.22) |
| 001-2139-6411-3010-00221-1 | 0.00 | 76.20 | 782.86 | (782.86) | 128.00 | 0.00 | (910.86) |
| 001-2139-6411-1050-00221-1 | 0.00 | 185.25 | 2,224.98 | (2,224.98) | 328.77 | 0.00 | (2,553.75) |
| 001-2139-6411-1075-00221-1 | 0.00 | 156.67 | 1,789.96 | (1,789.96) | 284.16 | 0.00 | (2,074.12) |
| 001-2139-6411-4080-08000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4020-00227-1 | 0.00 | 0.00 | 606.02 | (606.02) | 17.77 | 0.00 | (623.79) |
| 001-2139-6411-4060-00227-1 | 0.00 | 0.00 | 588.27 | (588.27) | 17.08 | 0.00 | (605.35) |
| 001-2139-6411-4070-08000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-5040-00227-1 | 0.00 | 0.00 | 478.99 | (478.99) | 18.66 | 0.00 | (497.65) |
| 001-2139-6411-4090-00221-1 | 0.00 | 53.02 | 544.66 | (544.66) | 89.04 | 0.00 | (633.70) |
| 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 |
| 001-2139-6411-3000-09100-4 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2139-6411-5060-08000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-5080-08000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-6000-08000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4020-09100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-6000-09100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4070-00227-1 | 0.00 | 0.00 | 587.23 | (587.23) | 17.04 | 0.00 | (604.27) |
| 001-2139-6411-4080-00227-1 | 0.00 | 0.00 | 580.97 | (580.97) | 16.79 | 0.00 | (597.76) |
| 001-2139-6411-4090-00227-1 | 0.00 | 0.00 | 641.50 | (641.50) | 19.15 | 0.00 | (660.65) |
| 001-2139-6411-0000-00221-1 | 20,000.00 | (166.27) | (166.27) | 20,166.27 | 0.00 | 0.00 | 20,166.27 |
| 001-2139-6411-4060-09100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-7010-00221-1 | 0.00 | 0.00 | 14.95 | (14.95) | 0.00 | 0.00 | (14.95) |
| Total for Object: 6411 | **32,500.00** | **1,601.51** | **23,897.68** | **8,602.32** | **2,297.16** | **0.00** | **6,305.16** |
| Total for Function: 2139 | **252,500.00** | **14,533.38** | **128,708.85** | **123,791.15** | **22,901.16** | **8,490.00** | **96,414.99** |
| 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 | | | | | | | |
| 001-2142-6391-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-1050-46100-4 | 0.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | (450.00) |
| 001-2142-6391-1075-46100-4 | 0.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | (450.00) |
| 001-2142-6391-3000-46100-4 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | (400.00) |
| 001-2142-6391-3010-46100-4 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | (400.00) |
| 001-2142-6391-3020-46100-4 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | (400.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2142 Psychological Testing Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2142-6391-4020-46100-4 | 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 |
| 001-2142-6391-0000-46100-4 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 001-2142-6391-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **2,100.00** | **0.00** | **2,100.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2142-6411-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2142 Psychological Testing Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2142-6411-4080-12210-3 | 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 |
| 001-2142-6411-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2142-6491-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2142 | **2,100.00** | **0.00** | **2,100.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2151 Speech Service Area Direction | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2151-6391-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2152 Speech Pathology Services | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| Object: | | | | | | | |
| 001-2152-6131-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2152-6151-1075-12210-3 | 49,545.00 | 4,128.76 | 20,643.80 | 28,901.20 | 0.00 | 3,303.00 | 25,598.20 |
| 001-2152-6151-3000-12210-3 | 9,909.00 | 2,878.64 | 13,366.76 | (3,457.76) | 0.00 | 825.76 | (4,283.52) |
| 001-2152-6151-3010-12210-3 | 0.00 | 1,651.50 | 7,431.75 | (7,431.75) | 0.00 | 1,651.50 | (9,083.25) |
| 001-2152-6151-3020-12210-3 | 29,727.00 | 2,477.26 | 12,386.30 | 17,340.70 | 0.00 | 2,477.26 | 14,863.44 |
| 001-2152-6151-4020-12210-3 | 58,628.00 | 4,885.66 | 24,428.30 | 34,199.70 | 0.00 | 4,885.66 | 29,314.04 |
| 001-2152-6151-1050-12210-3 | 9,909.00 | 4,317.96 | 19,843.70 | (9,934.70) | 0.00 | 7,196.58 | (17,131.28) |
| 001-2152-6151-4060-12210-3 | 52,140.00 | 5,192.38 | 25,538.21 | 26,601.79 | 0.00 | 5,192.38 | 21,409.41 |
| 001-2152-6151-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6151-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6151-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6151-5040-12210-3 | 207.00 | 0.00 | 8.64 | 198.36 | 0.00 | 0.00 | 198.36 |
| 001-2152-6151-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6151-5080-12210-3 | 92,583.00 | 3,389.54 | 17,362.75 | 75,220.25 | 0.00 | 3,389.54 | 71,830.71 |
| 001-2152-6151-6000-12210-3 | 3,598.29 | 0.00 | 3,598.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6151-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6151-7500-12810-3 | 108,173.00 | 9,014.42 | 45,072.10 | 63,100.90 | 0.00 | 9,014.42 | 54,086.48 |
| Total for Object: 6151 | **414,419.29** | **37,936.12** | **189,680.60** | **224,738.69** | **0.00** | **37,936.10** | **186,802.59** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2152-6153-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **(300.00)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2152-6161-7500-12810-3 | 0.00 | 0.00 | 3,249.05 | (3,249.05) | 0.00 | 0.00 | (3,249.05) |
| 001-2152-6161-5080-12210-3 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 001-2152-6161-6000-12210-3 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 001-2152-6161-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | (37.50) |
| Total for Object: 6161 | **50.00** | **0.00** | **3,249.05** | **(3,199.05)** | **0.00** | **37.50** | **(3,236.55)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| Object: | | | | | | | |
| 001-2152-6211-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6211-5080-12210-3 | 6,082.00 | 0.00 | 0.00 | 6,082.00 | 0.00 | 0.00 | 6,082.00 |
| 001-2152-6211-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6211-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6211-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6211-7500-12810-3 | 9,466.00 | 0.00 | 0.00 | 9,466.00 | 0.00 | 0.00 | 9,466.00 |
| 001-2152-6211-1075-12210-3 | 8,438.00 | 0.00 | 0.00 | 8,438.00 | 0.00 | 0.00 | 8,438.00 |
| 001-2152-6211-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **23,986.00** | **0.00** | **0.00** | **23,986.00** | **0.00** | **0.00** | **23,986.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2152-6221-7500-12810-3 | 4,211.00 | 724.16 | 3,843.68 | 367.32 | 0.00 | 724.16 | (356.84) |
| 001-2152-6221-5040-12210-3 | 14.00 | 0.00 | 0.59 | 13.41 | 0.00 | 0.00 | 13.41 |
| 001-2152-6221-4060-12210-3 | 4,211.00 | 409.10 | 2,016.43 | 2,194.57 | 0.00 | 409.10 | 1,785.47 |
| 001-2152-6221-1050-12210-3 | 680.00 | 345.66 | 1,583.79 | (903.79) | 0.00 | 543.14 | (1,446.93) |
| 001-2152-6221-1075-12210-3 | 0.00 | 332.68 | 1,663.40 | (1,663.40) | 0.00 | 276.04 | (1,939.44) |
| 001-2152-6221-3000-12210-3 | 680.00 | 197.48 | 916.98 | (236.98) | 0.00 | 56.64 | (293.62) |
| 001-2152-6221-3020-12210-3 | 2,674.00 | 222.82 | 1,114.10 | 1,559.90 | 0.00 | 222.82 | 1,337.08 |
| 001-2152-6221-6000-12210-3 | 0.00 | 0.00 | 271.57 | (271.57) | 0.00 | 0.00 | (271.57) |
| 001-2152-6221-5080-12210-3 | 4,108.00 | 285.40 | 1,455.48 | 2,652.52 | 0.00 | 285.40 | 2,367.12 |
| 001-2152-6221-4020-12210-3 | 4,615.00 | 384.62 | 1,923.10 | 2,691.90 | 0.00 | 407.77 | 2,284.13 |
| 001-2152-6221-3010-12210-3 | 0.00 | 113.30 | 509.85 | (509.85) | 0.00 | 113.30 | (623.15) |
| Total for Object: 6221 | **21,193.00** | **3,015.22** | **15,298.97** | **5,894.03** | **0.00** | **3,038.37** | **2,855.66** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2152-6231-5040-12210-3 | 13.00 | 0.00 | 0.54 | 12.46 | 0.00 | 0.00 | 12.46 |
| 001-2152-6231-7500-12810-3 | 3,233.00 | 551.78 | 2,960.34 | 272.66 | 0.00 | 551.78 | (279.12) |
| 001-2152-6231-5080-12210-3 | 3,139.00 | 206.88 | 1,060.13 | 2,078.87 | 0.00 | 206.88 | 1,871.99 |
| 001-2152-6231-6000-12210-3 | 0.00 | 0.00 | 189.52 | (189.52) | 0.00 | 0.00 | (189.52) |
| 001-2152-6231-4060-12210-3 | 3,233.00 | 315.70 | 1,552.23 | 1,680.77 | 0.00 | 315.70 | 1,365.07 |
| 001-2152-6231-1050-12210-3 | 614.00 | 200.56 | 928.12 | (314.12) | 0.00 | 379.04 | (693.16) |
| 001-2152-6231-1075-12210-3 | 0.00 | 251.44 | 1,257.20 | (1,257.20) | 0.00 | 200.26 | (1,457.46) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2152-6231-3000-12210-3 | 614.00 | 178.48 | 828.76 | (214.76) | 0.00 | 51.20 | (265.96) |
| 001-2152-6231-3020-12210-3 | 1,843.00 | 151.60 | 758.00 | 1,085.00 | 0.00 | 151.60 | 933.40 |
| 001-2152-6231-4020-12210-3 | 3,635.00 | 227.72 | 1,138.60 | 2,496.40 | 0.00 | 248.65 | 2,247.75 |
| 001-2152-6231-3010-12210-3 | 0.00 | 102.40 | 460.80 | (460.80) | 0.00 | 102.40 | (563.20) |
| Total for Object: 6231 | **16,324.00** | **2,186.56** | **11,134.24** | **5,189.76** | **0.00** | **2,207.51** | **2,982.25** |
| Object: 6232 Medicare | | | | | | | |
| 001-2152-6232-7500-12810-3 | 1,569.00 | 129.04 | 692.31 | 876.69 | 0.00 | 129.04 | 747.65 |
| 001-2152-6232-5040-12210-3 | 3.00 | 0.00 | 0.13 | 2.87 | 0.00 | 0.00 | 2.87 |
| 001-2152-6232-4060-12210-3 | 756.00 | 73.82 | 362.96 | 393.04 | 0.00 | 73.82 | 319.22 |
| 001-2152-6232-1075-12210-3 | 718.00 | 58.80 | 294.00 | 424.00 | 0.00 | 46.84 | 377.16 |
| 001-2152-6232-3000-12210-3 | 144.00 | 41.74 | 193.82 | (49.82) | 0.00 | 11.98 | (61.80) |
| 001-2152-6232-3020-12210-3 | 431.00 | 35.46 | 177.30 | 253.70 | 0.00 | 35.46 | 218.24 |
| 001-2152-6232-1050-12210-3 | 144.00 | 46.90 | 217.04 | (73.04) | 0.00 | 88.64 | (161.68) |
| 001-2152-6232-4020-12210-3 | 603.63 | 53.26 | 266.30 | 337.33 | 0.00 | 58.15 | 279.18 |
| 001-2152-6232-6000-12210-3 | 52.97 | 0.00 | 44.32 | 8.65 | 0.00 | 0.00 | 8.65 |
| 001-2152-6232-5080-12210-3 | 1,343.00 | 48.38 | 247.92 | 1,095.08 | 0.00 | 48.38 | 1,046.70 |
| 001-2152-6232-3010-12210-3 | 0.00 | 23.94 | 107.73 | (107.73) | 0.00 | 23.94 | (131.67) |
| Total for Object: 6232 | **5,764.60** | **511.34** | **2,603.83** | **3,160.77** | **0.00** | **516.25** | **2,644.52** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2152-6241-7500-12810-3 | 18,547.00 | 1,545.60 | 7,728.00 | 10,819.00 | 0.00 | 1,545.60 | 9,273.40 |
| 001-2152-6241-6000-12210-3 | 374.00 | 0.00 | 361.40 | 12.60 | 0.00 | 0.00 | 12.60 |
| 001-2152-6241-4020-12210-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2152-6241-4060-12210-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 001-2152-6241-1075-12210-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2152-6241-3020-12210-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 001-2152-6241-5080-12210-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 001-2152-6241-1050-12210-3 | 0.00 | 722.80 | 3,252.60 | (3,252.60) | 0.00 | 722.80 | (3,975.40) |
| Total for Object: 6241 | **64,091.00** | **6,032.40** | **30,162.00** | **33,929.00** | **0.00** | **6,032.40** | **27,896.60** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2152-6332-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6332-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2152-6343-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-1075-12210-3 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | (10.00) |
| 001-2152-6343-4020-12210-3 | 0.00 | 0.00 | 8.71 | (8.71) | 0.00 | 0.00 | (8.71) |
| 001-2152-6343-4070-12210-3 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | (10.00) |
| 001-2152-6343-4080-12210-3 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | (10.00) |
| 001-2152-6343-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **38.71** | **(38.71)** | **0.00** | **0.00** | **(38.71)** |
| Object: 6361 Communication | | | | | | | |
| 001-2152-6361-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2152-6371-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2152-6371-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-1050-12210-3 | 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 |
| 001-2152-6371-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2152-6391-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-6000-12210-3 | 0.00 | 6,013.75 | 21,908.75 | (21,908.75) | 0.00 | 4,845.00 | (26,753.75) |
| 001-2152-6391-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6391-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **6,013.75** | **21,908.75** | **(21,908.75)** | **0.00** | **4,845.00** | **(26,753.75)** |
| Object: 6411 General Supplies | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2152-6411-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6411-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | (38.00) |
| 001-2152-6411-4060-12210-3 | 0.00 | 28.85 | 83.11 | (83.11) | 39.00 | 0.00 | (122.11) |
| 001-2152-6411-4080-12210-3 | 0.00 | 0.00 | 46.99 | (46.99) | 43.00 | 0.00 | (89.99) |
| 001-2152-6411-4090-12210-3 | 0.00 | 154.85 | 154.85 | (154.85) | 49.00 | 0.00 | (203.85) |
| 001-2152-6411-5000-12210-3 | 0.00 | 0.00 | 75.97 | (75.97) | 39.32 | 0.00 | (115.29) |
| 001-2152-6411-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 | 0.00 | (43.00) |
| 001-2152-6411-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | (45.00) |
| 001-2152-6411-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | (45.00) |
| 001-2152-6411-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 42.55 | 0.00 | (42.55) |
| 001-2152-6411-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | (8.00) |
| 001-2152-6411-3010-12210-3 | 0.00 | 78.99 | 78.99 | (78.99) | 6.00 | 0.00 | (84.99) |
| 001-2152-6411-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | (6.00) |
| 001-2152-6411-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | (15.00) |
| 001-2152-6411-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | (13.00) |
| 001-2152-6411-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | (40.00) |
| 001-2152-6411-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **262.69** | **439.91** | **(439.91)** | **471.87** | **0.00** | **(911.78)** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2152-6412-5000-12210-3 | 0.00 | 0.00 | 212.53 | (212.53) | 0.00 | 0.00 | (212.53) |
| 001-2152-6412-1075-12210-3 | 0.00 | 0.00 | 918.75 | (918.75) | 0.00 | 0.00 | (918.75) |
| 001-2152-6412-1050-12210-3 | 0.00 | 0.00 | 1,063.21 | (1,063.21) | 0.00 | 0.00 | (1,063.21) |
| 001-2152-6412-5080-12210-3 | 0.00 | 0.00 | 258.66 | (258.66) | 0.00 | 0.00 | (258.66) |
| 001-2152-6412-6000-12210-3 | 0.00 | 0.00 | 218.37 | (218.37) | 0.00 | 0.00 | (218.37) |
| 001-2152-6412-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6412-4020-12210-3 | 0.00 | 0.00 | 233.36 | (233.36) | 0.00 | 0.00 | (233.36) |
| 001-2152-6412-4090-12210-3 | 0.00 | 0.00 | 251.52 | (251.52) | 0.00 | 0.00 | (251.52) |
| 001-2152-6412-4070-12210-3 | 0.00 | 0.00 | 223.75 | (223.75) | 0.00 | 0.00 | (223.75) |
| 001-2152-6412-4060-12210-3 | 0.00 | 0.00 | 224.28 | (224.28) | 0.00 | 0.00 | (224.28) |
| 001-2152-6412-3010-12210-3 | 0.00 | 0.00 | 361.53 | (361.53) | 0.00 | 0.00 | (361.53) |
| 001-2152-6412-4080-12210-3 | 0.00 | 0.00 | 220.54 | (220.54) | 0.00 | 0.00 | (220.54) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2152-6412-3000-12210-3 | 0.00 | 0.00 | 515.32 | (515.32) | 0.00 | 0.00 | (515.32) |
| 001-2152-6412-5040-12210-3 | 0.00 | 0.00 | 245.11 | (245.11) | 0.00 | 0.00 | (245.11) |
| 001-2152-6412-5060-12210-3 | 0.00 | 0.00 | 248.85 | (248.85) | 0.00 | 0.00 | (248.85) |
| 001-2152-6412-3020-12210-3 | 0.00 | 0.00 | 395.70 | (395.70) | 0.00 | 0.00 | (395.70) |
| Total for Object: 6412 | **0.00** | **0.00** | **5,591.48** | **(5,591.48)** | **0.00** | **0.00** | **(5,591.48)** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2152-6491-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6491-4020-12210-3 | 0.00 | 0.00 | 14.00 | (14.00) | 0.00 | 0.00 | (14.00) |
| 001-2152-6491-4060-12210-3 | 0.00 | 0.00 | 14.00 | (14.00) | 0.00 | 0.00 | (14.00) |
| 001-2152-6491-4070-12210-3 | 0.00 | 0.00 | 14.00 | (14.00) | 0.00 | 0.00 | (14.00) |
| 001-2152-6491-4080-12210-3 | 0.00 | 0.00 | 13.00 | (13.00) | 0.00 | 0.00 | (13.00) |
| 001-2152-6491-4090-12210-3 | 0.00 | 0.00 | 15.00 | (15.00) | 0.00 | 0.00 | (15.00) |
| 001-2152-6491-5000-12210-3 | 0.00 | 0.00 | 13.00 | (13.00) | 0.00 | 0.00 | (13.00) |
| 001-2152-6491-5040-12210-3 | 0.00 | 0.00 | 15.00 | (15.00) | 0.00 | 0.00 | (15.00) |
| 001-2152-6491-5060-12210-3 | 0.00 | 0.00 | 15.00 | (15.00) | 0.00 | 0.00 | (15.00) |
| 001-2152-6491-5080-12210-3 | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 | 0.00 | (16.00) |
| 001-2152-6491-6000-12210-3 | 0.00 | 0.00 | 13.70 | (13.70) | 0.00 | 0.00 | (13.70) |
| 001-2152-6491-3000-12210-3 | 0.00 | 0.00 | 32.00 | (32.00) | 0.00 | 0.00 | (32.00) |
| 001-2152-6491-3010-12210-3 | 0.00 | 0.00 | 22.00 | (22.00) | 0.00 | 0.00 | (22.00) |
| 001-2152-6491-3020-12210-3 | 0.00 | 0.00 | 24.00 | (24.00) | 0.00 | 0.00 | (24.00) |
| 001-2152-6491-1050-12210-3 | 0.00 | 0.00 | 57.00 | (57.00) | 0.00 | 0.00 | (57.00) |
| 001-2152-6491-1075-12210-3 | 0.00 | 0.00 | 49.00 | (49.00) | 0.00 | 0.00 | (49.00) |
| Total for Object: 6491 | **0.00** | **0.00** | **326.70** | **(326.70)** | **0.00** | **0.00** | **(326.70)** |
| Total for Function: 2152 | **545,827.89** | **55,958.08** | **280,434.24** | **265,393.65** | **471.87** | **54,913.13** | **210,008.65** |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2162-6151-4020-12210-3 | 14,024.00 | 1,168.62 | 5,843.10 | 8,180.90 | 0.00 | 1,168.62 | 7,012.28 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2162-6151-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-7500-12810-3 | 42,071.00 | 3,505.88 | 17,529.40 | 24,541.60 | 0.00 | 3,505.88 | 21,035.72 |
| 001-2162-6151-7010-12210-3 | 128,363.00 | 10,696.92 | 53,484.60 | 74,878.40 | 0.00 | 10,696.92 | 64,181.48 |
| Total for Object: 6151 | **184,458.00** | **15,371.42** | **76,857.10** | **107,600.90** | **0.00** | **15,371.42** | **92,229.48** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2162-6161-4020-12210-3 | 50.00 | 4.18 | 433.40 | (383.40) | 0.00 | 4.18 | (387.58) |
| 001-2162-6161-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.50 | (247.50) |
| 001-2162-6161-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-4080-12210-3 | 50.00 | 971.66 | 3,070.80 | (3,020.80) | 0.00 | 251.66 | (3,272.46) |
| 001-2162-6161-4090-12210-3 | 0.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | (350.00) |
| 001-2162-6161-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6161-7500-12810-3 | 0.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | (750.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2162-6161-7010-12210-3 | 3,000.00 | 250.00 | 1,250.00 | 1,750.00 | 0.00 | 250.00 | 1,500.00 |
| Total for Object: 6161 | **3,100.00** | **1,225.84** | **5,854.20** | **(2,754.20)** | **0.00** | **753.34** | **(3,507.54)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2162-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-4080-12210-3 | 0.00 | 0.00 | 24.01 | (24.01) | 0.00 | 0.00 | (24.01) |
| 001-2162-6221-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-4090-12210-3 | 0.00 | 0.00 | 24.01 | (24.01) | 0.00 | 0.00 | (24.01) |
| 001-2162-6221-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-7010-12210-3 | 10,075.00 | 839.58 | 4,197.90 | 5,877.10 | 0.00 | 839.58 | 5,037.52 |
| 001-2162-6221-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-4020-12210-3 | 1,110.00 | 92.52 | 490.90 | 619.10 | 0.00 | 92.52 | 526.58 |
| 001-2162-6221-7500-12810-3 | 3,331.00 | 277.60 | 1,439.45 | 1,891.55 | 0.00 | 277.60 | 1,613.95 |
| Total for Object: 6221 | **14,516.00** | **1,209.70** | **6,176.27** | **8,339.73** | **0.00** | **1,209.70** | **7,130.03** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2162-6231-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | (15.35) |
| 001-2162-6231-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-4080-12210-3 | 3.00 | 60.25 | 190.41 | (187.41) | 0.00 | 15.61 | (203.02) |
| 001-2162-6231-4090-12210-3 | 0.00 | 0.00 | 21.70 | (21.70) | 0.00 | 0.00 | (21.70) |
| 001-2162-6231-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2162-6231-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-4020-12210-3 | 873.00 | 55.72 | 304.18 | 568.82 | 0.00 | 55.72 | 513.10 |
| 001-2162-6231-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-7010-12210-3 | 8,145.00 | 653.16 | 3,265.80 | 4,879.20 | 0.00 | 653.16 | 4,226.04 |
| 001-2162-6231-7500-12810-3 | 2,608.00 | 166.40 | 878.50 | 1,729.50 | 0.00 | 166.40 | 1,563.10 |
| Total for Object: 6231 | **11,629.00** | **935.53** | **4,660.59** | **6,968.41** | **0.00** | **906.24** | **6,062.17** |
| Object: 6232 Medicare | | | | | | | |
| 001-2162-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | (3.59) |
| 001-2162-6232-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-4080-12210-3 | 1.00 | 14.09 | 44.53 | (43.53) | 0.00 | 3.65 | (47.18) |
| 001-2162-6232-4090-12210-3 | 0.00 | 0.00 | 5.08 | (5.08) | 0.00 | 0.00 | (5.08) |
| 001-2162-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-4020-12210-3 | 204.00 | 13.02 | 71.08 | 132.92 | 0.00 | 13.02 | 119.90 |
| 001-2162-6232-7010-12210-3 | 1,905.00 | 152.76 | 763.80 | 1,141.20 | 0.00 | 152.76 | 988.44 |
| 001-2162-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-7500-12810-3 | 610.00 | 38.92 | 205.48 | 404.52 | 0.00 | 38.92 | 365.60 |
| 001-2162-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **2,720.00** | **218.79** | **1,089.97** | **1,630.03** | **0.00** | **211.94** | **1,418.09** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2162-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2162-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-7010-12210-3 | 18,547.00 | 1,545.60 | 7,728.00 | 10,819.00 | 0.00 | 1,545.60 | 9,273.40 |
| 001-2162-6241-4020-12210-3 | 2,168.00 | 180.68 | 903.40 | 1,264.60 | 0.00 | 180.68 | 1,083.92 |
| 001-2162-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-7500-12810-3 | 6,505.00 | 542.12 | 2,710.60 | 3,794.40 | 0.00 | 542.12 | 3,252.28 |
| 001-2162-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **27,220.00** | **2,268.40** | **11,342.00** | **15,878.00** | **0.00** | **2,268.40** | **13,609.60** |
| Object: 6343 Travel | | | | | | | |
| 001-2162-6343-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-4020-12210-3 | 0.00 | 0.00 | 11.90 | (11.90) | 0.00 | 0.00 | (11.90) |
| 001-2162-6343-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-4080-12210-3 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | (10.00) |
| 001-2162-6343-4090-12210-3 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | (10.00) |
| 001-2162-6343-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2162-6343-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **31.90** | **(31.90)** | **0.00** | **0.00** | **(31.90)** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2162-6371-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2162-6391-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2162-6411-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6411-4020-12210-3 | 0.00 | 0.00 | 47.74 | (47.74) | 4.99 | 0.00 | (52.73) |
| 001-2162-6411-4060-12210-3 | 0.00 | 0.00 | 119.15 | (119.15) | 0.00 | 7.91 | (127.06) |
| 001-2162-6411-4070-12210-3 | 0.00 | 0.00 | 23.00 | (23.00) | 0.00 | 0.00 | (23.00) |
| 001-2162-6411-4080-12210-3 | 0.00 | 0.00 | 129.56 | (129.56) | 0.00 | 6.78 | (136.34) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2162-6411-4090-12210-3 | 0.00 | 0.00 | 438.83 | (438.83) | 0.00 | 6.78 | (445.61) |
| 001-2162-6411-5000-12210-3 | 0.00 | 0.00 | 114.97 | (114.97) | 0.00 | 0.00 | (114.97) |
| 001-2162-6411-5040-12210-3 | 0.00 | 0.00 | 69.04 | (69.04) | 0.00 | 0.00 | (69.04) |
| 001-2162-6411-5060-12210-3 | 0.00 | 0.00 | 131.05 | (131.05) | 0.00 | 0.00 | (131.05) |
| 001-2162-6411-5080-12210-3 | 0.00 | 0.00 | 48.20 | (48.20) | 0.00 | 0.00 | (48.20) |
| 001-2162-6411-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6411-3020-12210-3 | 0.00 | 0.00 | 30.62 | (30.62) | 0.00 | 0.00 | (30.62) |
| 001-2162-6411-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6411-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6411-6000-12210-3 | 0.00 | 0.00 | 32.06 | (32.06) | 0.00 | 0.00 | (32.06) |
| 001-2162-6411-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6411-7500-12810-3 | 0.00 | 0.00 | 41.94 | (41.94) | 0.00 | 0.00 | (41.94) |
| Total for Object: 6411 | **0.00** | **0.00** | **1,226.16** | **(1,226.16)** | **4.99** | **21.47** | **(1,252.62)** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2162-6491-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6491-4020-12210-3 | 0.00 | 0.00 | (20.90) | 20.90 | 0.00 | 0.00 | 20.90 |
| 001-2162-6491-4060-12210-3 | 0.00 | 0.00 | (11.00) | 11.00 | 0.00 | 0.00 | 11.00 |
| 001-2162-6491-4070-12210-3 | 0.00 | 0.00 | (11.00) | 11.00 | 0.00 | 0.00 | 11.00 |
| 001-2162-6491-4080-12210-3 | 0.00 | 0.00 | (10.00) | 10.00 | 0.00 | 0.00 | 10.00 |
| 001-2162-6491-4090-12210-3 | 0.00 | 0.00 | (12.00) | 12.00 | 0.00 | 0.00 | 12.00 |
| 001-2162-6491-5000-12210-3 | 0.00 | 0.00 | (10.00) | 10.00 | 0.00 | 0.00 | 10.00 |
| 001-2162-6491-5040-12210-3 | 0.00 | 0.00 | (11.00) | 11.00 | 0.00 | 0.00 | 11.00 |
| 001-2162-6491-5060-12210-3 | 0.00 | 0.00 | (12.00) | 12.00 | 0.00 | 0.00 | 12.00 |
| 001-2162-6491-5080-12210-3 | 0.00 | 0.00 | (12.00) | 12.00 | 0.00 | 0.00 | 12.00 |
| 001-2162-6491-6000-12210-3 | 0.00 | 0.00 | (10.00) | 10.00 | 0.00 | 0.00 | 10.00 |
| 001-2162-6491-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6491-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6491-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6491-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6491-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6491-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| Total for Object: 6491 | **0.00** | **0.00** | **(119.90)** | **119.90** | **0.00** | **0.00** | **119.90** |
| Total for Function: 2162 | **243,643.00** | **21,229.68** | **107,118.29** | **136,524.71** | **4.99** | **20,742.51** | **115,777.21** |
| Function: 2172 Physical Therapy | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2172-6151-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6151-4060-12210-3 | 17,034.00 | 722.96 | 3,614.80 | 13,419.20 | 0.00 | 722.96 | 12,696.24 |
| 001-2172-6151-4080-12210-3 | 18,743.00 | 1,587.58 | 7,937.89 | 10,805.11 | 0.00 | 1,587.58 | 9,217.53 |
| 001-2172-6151-7510-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6151-7500-12810-3 | 14,618.00 | 518.76 | 2,593.81 | 12,024.19 | 0.00 | 518.76 | 11,505.43 |
| Total for Object: 6151 | **50,395.00** | **2,829.30** | **14,146.50** | **36,248.50** | **0.00** | **2,829.30** | **33,419.20** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2172-6161-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-4020-12210-3 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 001-2172-6161-4060-12210-3 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 001-2172-6161-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **750.00** | **0.00** | **0.00** | **750.00** | **0.00** | **0.00** | **750.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2172 Physical Therapy | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2172-6221-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6221-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2172-6231-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-4060-12210-3 | 1,056.00 | 44.82 | 224.11 | 831.89 | 0.00 | 44.82 | 787.07 |
| 001-2172-6231-4080-12210-3 | 1,162.00 | 98.44 | 492.19 | 669.81 | 0.00 | 98.44 | 571.37 |
| 001-2172-6231-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-7500-12810-3 | 906.00 | 32.16 | 160.81 | 745.19 | 0.00 | 32.16 | 713.03 |
| 001-2172-6231-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **3,124.00** | **175.42** | **877.11** | **2,246.89** | **0.00** | **175.42** | **2,071.47** |
| Object: 6232 Medicare | | | | | | | |
| 001-2172-6232-4020-12210-3 | 252.00 | 0.00 | 0.00 | 252.00 | 0.00 | 0.00 | 252.00 |
| 001-2172-6232-4080-12210-3 | 272.00 | 23.02 | 115.11 | 156.89 | 0.00 | 23.02 | 133.87 |
| 001-2172-6232-4060-12210-3 | 252.00 | 10.48 | 52.41 | 199.59 | 0.00 | 10.48 | 189.11 |
| 001-2172-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6232-7500-12810-3 | 212.00 | 7.52 | 37.60 | 174.40 | 0.00 | 7.52 | 166.88 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2172 Physical Therapy | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2172-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **988.00** | **41.02** | **205.12** | **782.88** | **0.00** | **41.02** | **741.86** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2172-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6241-4080-12210-3 | 17.00 | 1.42 | 7.10 | 9.90 | 0.00 | 1.42 | 8.48 |
| 001-2172-6241-7500-12810-3 | 6.00 | 0.46 | 2.30 | 3.70 | 0.00 | 0.46 | 3.24 |
| Total for Object: 6241 | **23.00** | **1.88** | **9.40** | **13.60** | **0.00** | **1.88** | **11.72** |
| Object: 6343 Travel | | | | | | | |
| 001-2172-6343-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2172-6391-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2172 Physical Therapy | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2172-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-4080-12210-3 | 0.00 | 4,974.60 | 17,825.65 | (17,825.65) | 1,865.48 | 2,694.58 | (20,520.23) |
| 001-2172-6391-0000-12210-3 | 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 |
| 001-2172-6391-7500-12810-3 | 0.00 | 4,974.60 | 20,105.70 | (20,105.70) | 1,865.48 | 2,694.57 | (22,800.27) |
| 001-2172-6391-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **9,949.20** | **37,931.35** | **(37,931.35)** | **3,730.96** | **5,389.15** | **(43,320.50)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2172-6411-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2172 Physical Therapy | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2172-6411-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2172-6491-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2172 | **55,280.00** | **12,996.82** | **53,169.48** | **2,110.52** | **3,730.96** | **8,436.77** | **(6,326.25)** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2182-6332-4090-12000-1 | 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 |
| 001-2182-6332-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2182-6343-1050-12000-1 | 0.00 | 215.00 | 838.86 | (838.86) | 41.00 | 211.72 | (1,091.58) |
| 001-2182-6343-0000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6343-3000-12000-1 | 0.00 | 120.00 | 466.00 | (466.00) | 23.00 | 118.00 | (607.00) |
| 001-2182-6343-3010-12000-1 | 0.00 | 83.00 | 326.00 | (326.00) | 16.00 | 83.00 | (425.00) |
| 001-2182-6343-3020-12000-1 | 0.00 | 91.00 | 357.43 | (357.43) | 18.00 | 90.00 | (465.43) |
| 001-2182-6343-4020-12000-1 | 0.00 | 53.00 | 212.00 | (212.00) | 10.00 | 54.00 | (276.00) |
| 001-2182-6343-4060-12000-1 | 0.00 | 52.52 | 203.65 | (203.65) | 10.00 | 52.00 | (265.65) |
| 001-2182-6343-4070-12000-1 | 0.00 | 52.05 | 202.05 | (202.05) | 10.00 | 51.00 | (263.05) |
| 001-2182-6343-4080-12000-1 | 0.00 | 51.00 | 199.00 | (199.00) | 10.00 | 50.00 | (259.00) |
| 001-2182-6343-4090-12000-1 | 0.00 | 59.00 | 229.00 | (229.00) | 11.00 | 58.00 | (298.00) |
| 001-2182-6343-1075-12000-1 | 0.00 | 186.00 | 728.00 | (728.00) | 35.38 | 184.00 | (947.38) |
| 001-2182-6343-5000-12000-1 | 0.00 | 49.00 | 191.22 | (191.22) | 9.00 | 48.66 | (248.88) |
| 001-2182-6343-5040-12000-1 | 0.00 | 56.00 | 221.00 | (221.00) | 11.00 | 55.87 | (287.87) |
| 001-2182-6343-5060-12000-1 | 0.00 | 58.00 | 225.59 | (225.59) | 11.00 | 57.00 | (293.59) |
| 001-2182-6343-5080-12000-1 | 0.00 | 60.00 | 234.30 | (234.30) | 11.00 | 58.00 | (303.30) |
| 001-2182-6343-6000-12000-1 | 0.00 | 50.48 | 197.19 | (197.19) | 10.00 | 50.00 | (257.19) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| Total for Object: 6343 | **0.00** | **1,236.05** | **4,831.29** | **(4,831.29)** | **236.38** | **1,221.25** | **(6,288.92)** |
| Object: 6361 Communication | | | | | | | |
| 001-2182-6361-0000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-1050-12000-1 | 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 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2182-6363-5000-12000-1 | 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 | | | | | | | |
| 001-2182-6391-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-7500-12810-3 | 0.00 | 315.56 | 778.45 | (778.45) | 148.28 | 163.03 | (941.48) |
| 001-2182-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-7510-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-7500-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6391-0000-12000-1 | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 |
| 001-2182-6391-1075-12210-3 | 0.00 | 358.85 | 926.65 | (926.65) | 253.42 | 179.42 | (1,106.07) |
| Total for Object: 6391 | **12,750.00** | **674.41** | **1,705.10** | **11,044.90** | **401.70** | **342.45** | **10,702.45** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Object: | | | | | | | |
| 001-2182-6411-3010-12000-1 | 0.00 | 0.00 | 57.82 | (57.82) | 9.00 | 8.06 | (74.88) |
| 001-2182-6411-0000-12000-1 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 001-2182-6411-4080-12000-1 | 0.00 | 0.00 | 155.39 | (155.39) | 6.00 | 5.04 | (166.43) |
| 001-2182-6411-4090-12000-1 | 0.00 | 0.00 | 176.81 | (176.81) | 7.00 | 6.05 | (189.86) |
| 001-2182-6411-1050-12000-1 | 0.00 | 0.00 | 181.39 | (181.39) | 24.00 | 22.17 | (227.56) |
| 001-2182-6411-1075-12000-1 | 0.00 | 0.00 | 128.17 | (128.17) | 21.00 | 19.15 | (168.32) |
| 001-2182-6411-3000-12000-1 | 0.00 | 0.00 | 500.87 | (500.87) | 14.00 | 12.09 | (526.96) |
| 001-2182-6411-3020-12000-1 | 0.00 | 0.00 | 62.63 | (62.63) | 10.00 | 9.07 | (81.70) |
| 001-2182-6411-4020-12000-1 | 0.00 | 0.00 | 185.74 | (185.74) | 6.00 | 5.58 | (197.32) |
| 001-2182-6411-4060-12000-1 | 0.00 | 0.00 | 179.17 | (179.17) | 6.00 | 5.04 | (190.21) |
| 001-2182-6411-4070-12000-1 | 0.00 | 0.00 | 156.82 | (156.82) | 6.00 | 5.04 | (167.86) |
| 001-2182-6411-5000-12000-1 | 0.00 | 0.00 | 149.12 | (149.12) | 6.00 | 5.04 | (160.16) |
| 001-2182-6411-5040-12000-1 | 0.00 | 0.00 | 171.64 | (171.64) | 6.02 | 6.05 | (183.71) |
| 001-2182-6411-5060-12000-1 | 0.00 | 0.00 | 173.42 | (173.42) | 7.00 | 6.05 | (186.47) |
| 001-2182-6411-5080-12000-1 | 0.00 | 0.00 | 180.73 | (180.73) | 7.00 | 6.05 | (193.78) |
| 001-2182-6411-6000-12000-1 | 0.00 | 0.00 | 189.12 | (189.12) | 6.00 | 5.02 | (200.14) |
| 001-2182-6411-7500-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6411-7510-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **6,000.00** | **0.00** | **2,648.84** | **3,351.16** | **141.02** | **125.50** | **3,084.64** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2182-6412-4080-12000-1 | 0.00 | 0.00 | 89.00 | (89.00) | 0.00 | 0.00 | (89.00) |
| Total for Object: 6412 | **0.00** | **0.00** | **89.00** | **(89.00)** | **0.00** | **0.00** | **(89.00)** |
| Total for Function: 2182 | **18,750.00** | **1,910.46** | **9,274.23** | **9,475.77** | **779.10** | **1,689.20** | **7,409.17** |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2191-6151-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2191-6151-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4090-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2191-6221-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-5000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-4020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2191-6232-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2191-6361-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-7510-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-2191-6361-4080-40001-1 | 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 |
| 001-2191-6361-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2191-6391-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-7510-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2191-6391-5040-40001-1 | 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 |
| 001-2191-6391-1050-00511-1 | 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 | 1,739.00 | (1,739.00) | 0.00 | 0.00 | (1,739.00) |
| 001-2191-6391-1075-00513-1 | 0.00 | 0.00 | 1,503.00 | (1,503.00) | 0.00 | 0.00 | (1,503.00) |
| 001-2191-6391-1100-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3000-00513-1 | 0.00 | 0.00 | 965.00 | (965.00) | 0.00 | 0.00 | (965.00) |
| 001-2191-6391-3010-00513-1 | 0.00 | 0.00 | 677.00 | (677.00) | 0.00 | 0.00 | (677.00) |
| 001-2191-6391-3020-00513-1 | 0.00 | 0.00 | 741.00 | (741.00) | 0.00 | 0.00 | (741.00) |
| 001-2191-6391-4020-00513-1 | 0.00 | 0.00 | 437.00 | (437.00) | 0.00 | 0.00 | (437.00) |
| 001-2191-6391-4060-00513-1 | 0.00 | 0.00 | 420.00 | (420.00) | 0.00 | 0.00 | (420.00) |
| 001-2191-6391-4070-00513-1 | 0.00 | 0.00 | 419.00 | (419.00) | 0.00 | 0.00 | (419.00) |
| 001-2191-6391-4080-00513-1 | 0.00 | 0.00 | 413.00 | (413.00) | 0.00 | 0.00 | (413.00) |
| 001-2191-6391-4090-00513-1 | 0.00 | 0.00 | 471.00 | (471.00) | 0.00 | 0.00 | (471.00) |
| 001-2191-6391-5000-00513-1 | 0.00 | 0.00 | 398.00 | (398.00) | 0.00 | 0.00 | (398.00) |
| 001-2191-6391-5040-00513-1 | 0.00 | 0.00 | 459.00 | (459.00) | 0.00 | 0.00 | (459.00) |
| 001-2191-6391-5060-00513-1 | 0.00 | 0.00 | 466.00 | (466.00) | 0.00 | 0.00 | (466.00) |
| 001-2191-6391-5080-00513-1 | 0.00 | 0.00 | 485.00 | (485.00) | 0.00 | 0.00 | (485.00) |
| 001-2191-6391-6000-00513-1 | 0.00 | 0.00 | 407.00 | (407.00) | 0.00 | 0.00 | (407.00) |
| 001-2191-6391-7010-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-7500-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4080-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2191-6391-4090-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-5000-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-5040-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-5060-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-5080-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-6000-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-7010-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-7500-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3000-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3010-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-3020-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4020-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4060-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4070-00511-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-5040-45100-4 | 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 |
| 001-2191-6391-4020-45100-4 | 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 |
| Total for Object: 6391 | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **(10,000.00)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2191-6411-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2191-6412-5080-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-6000-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-7010-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-7500-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-7510-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-4020-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-4060-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-4070-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-4080-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-4090-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-5000-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-5040-00513-1 | 0.00 | 420.00 | 420.00 | (420.00) | 0.00 | 0.00 | (420.00) |
| 001-2191-6412-1020-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-1050-00513-1 | 0.00 | 1,417.50 | 1,417.50 | (1,417.50) | 0.00 | 0.00 | (1,417.50) |
| 001-2191-6412-1075-00513-1 | 0.00 | 1,365.00 | 1,365.00 | (1,365.00) | 0.00 | 0.00 | (1,365.00) |
| 001-2191-6412-1100-00513-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6412-3000-00513-1 | 0.00 | 840.00 | 840.00 | (840.00) | 0.00 | 0.00 | (840.00) |
| 001-2191-6412-3010-00513-1 | 0.00 | 577.50 | 577.50 | (577.50) | 0.00 | 0.00 | (577.50) |
| 001-2191-6412-3020-00513-1 | 0.00 | 630.00 | 630.00 | (630.00) | 0.00 | 0.00 | (630.00) |
| Total for Object: 6412 | **0.00** | **5,250.00** | **5,250.00** | **(5,250.00)** | **0.00** | **0.00** | **(5,250.00)** |
| Total for Function: 2191 | **0.00** | **5,250.00** | **15,250.00** | **(15,250.00)** | **0.00** | **0.00** | **(15,250.00)** |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2212-6161-0000-00216-1 | 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 | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2212-6232-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6333 Rentals - Land and Building | | | | | | | |
| 001-2212-6333-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6333 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-2212-6339-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2212-6343-6000-00208-1 | 0.00 | 44.00 | 57.60 | (57.60) | 180.00 | 0.00 | (237.60) |
| 001-2212-6343-3000-00208-1 | 0.00 | 0.00 | 28.69 | (28.69) | 0.00 | 0.00 | (28.69) |
| 001-2212-6343-3020-00208-1 | 0.00 | 0.00 | 22.76 | (22.76) | 0.00 | 0.00 | (22.76) |
| 001-2212-6343-3010-00208-1 | 0.00 | 0.00 | 23.03 | (23.03) | 0.00 | 0.00 | (23.03) |
| 001-2212-6343-1050-00208-1 | 0.00 | 0.00 | 171.90 | (171.90) | 386.25 | 386.25 | (944.40) |
| 001-2212-6343-1075-00208-1 | 0.00 | 0.00 | 144.37 | (144.37) | 0.00 | 0.00 | (144.37) |
| 001-2212-6343-7510-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6343-7500-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6343-4020-00208-1 | 0.00 | 0.00 | 49.62 | (49.62) | 0.00 | 0.00 | (49.62) |
| 001-2212-6343-4060-00208-1 | 0.00 | 443.08 | 455.13 | (455.13) | 180.00 | 0.00 | (635.13) |
| 001-2212-6343-4080-00208-1 | 0.00 | 415.80 | 429.35 | (429.35) | 180.00 | 0.00 | (609.35) |
| 001-2212-6343-4090-00208-1 | 0.00 | 0.00 | 15.36 | (15.36) | 0.00 | 0.00 | (15.36) |
| 001-2212-6343-5000-00208-1 | 0.00 | 0.00 | 12.17 | (12.17) | 348.57 | 0.00 | (360.74) |
| 001-2212-6343-5040-00208-1 | 0.00 | 0.00 | 13.55 | (13.55) | 0.00 | 0.00 | (13.55) |
| 001-2212-6343-5060-00208-1 | 0.00 | 0.00 | 14.25 | (14.25) | 0.00 | 0.00 | (14.25) |
| 001-2212-6343-5080-00208-1 | 0.00 | 52.04 | 66.20 | (66.20) | 180.00 | 0.00 | (246.20) |
| 001-2212-6343-4070-00208-1 | 0.00 | 0.00 | 12.42 | (12.42) | 0.00 | 0.00 | (12.42) |
| 001-2212-6343-0000-00208-1 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Total for Object: 6343 | **10,000.00** | **954.92** | **1,516.40** | **8,483.60** | **1,454.82** | **386.25** | **6,642.53** |
| Object: 6361 Communication | | | | | | | |
| 001-2212-6361-0000-00208-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2212-6363-7500-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-7510-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-1050-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2212-6371-7500-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6371-7510-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6371-5000-00208-1 | 0.00 | 0.00 | 165.77 | (165.77) | 0.00 | 0.00 | (165.77) |
| 001-2212-6371-3020-00208-1 | 0.00 | 0.00 | 308.63 | (308.63) | 0.00 | 0.00 | (308.63) |
| 001-2212-6371-4020-00208-1 | 0.00 | 0.00 | 182.01 | (182.01) | 0.00 | 0.00 | (182.01) |
| 001-2212-6371-4060-00208-1 | 0.00 | 0.00 | 174.93 | (174.93) | 0.00 | 0.00 | (174.93) |
| 001-2212-6371-4070-00208-1 | 0.00 | 0.00 | 174.51 | (174.51) | 0.00 | 0.00 | (174.51) |
| 001-2212-6371-4080-00208-1 | 0.00 | 0.00 | 172.01 | (172.01) | 0.00 | 0.00 | (172.01) |
| 001-2212-6371-4090-00208-1 | 0.00 | 0.00 | 196.17 | (196.17) | 0.00 | 0.00 | (196.17) |
| 001-2212-6371-5040-00208-1 | 0.00 | 0.00 | 191.17 | (191.17) | 0.00 | 0.00 | (191.17) |
| 001-2212-6371-5060-00208-1 | 0.00 | 0.00 | 194.09 | (194.09) | 0.00 | 0.00 | (194.09) |
| 001-2212-6371-5080-00208-1 | 0.00 | 0.00 | 202.00 | (202.00) | 0.00 | 0.00 | (202.00) |
| 001-2212-6371-6000-00208-1 | 0.00 | 0.00 | 169.53 | (169.53) | 0.00 | 0.00 | (169.53) |
| 001-2212-6371-3010-00208-1 | 0.00 | 0.00 | 281.97 | (281.97) | 0.00 | 0.00 | (281.97) |
| 001-2212-6371-1075-00208-1 | 0.00 | 0.00 | 789.00 | (789.00) | 14.00 | 0.00 | (803.00) |
| 001-2212-6371-3000-00208-1 | 0.00 | 0.00 | 401.92 | (401.92) | 35.00 | 0.00 | (436.92) |
| 001-2212-6371-1050-00208-1 | 0.00 | 0.00 | 901.29 | (901.29) | 0.00 | 0.00 | (901.29) |
| 001-2212-6371-0000-00208-1 | 4,780.00 | 0.00 | 0.00 | 4,780.00 | 0.00 | 0.00 | 4,780.00 |
| Total for Object: 6371 | **4,780.00** | **0.00** | **4,505.00** | **275.00** | **49.00** | **0.00** | **226.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2212-6391-4090-00208-1 | 0.00 | 80.00 | 215.04 | (215.04) | 206.29 | 0.00 | (421.33) |
| 001-2212-6391-5000-00208-1 | 0.00 | 80.00 | 152.71 | (152.71) | 245.49 | 0.00 | (398.20) |
| 001-2212-6391-5040-00208-1 | 0.00 | 0.00 | 203.85 | (203.85) | 100.36 | 0.00 | (304.21) |
| 001-2212-6391-4020-00208-1 | 0.00 | 0.00 | 79.83 | (79.83) | 19.76 | 0.00 | (99.59) |
| 001-2212-6391-4060-00208-1 | 0.00 | 0.00 | 271.72 | (271.72) | 213.98 | 0.00 | (485.70) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2212-6391-4070-00208-1 | 0.00 | 0.00 | 525.36 | (525.36) | 246.44 | 0.00 | (771.80) |
| 001-2212-6391-4080-00208-1 | 0.00 | 0.00 | 270.45 | (270.45) | 398.67 | 0.00 | (669.12) |
| 001-2212-6391-5060-00208-1 | 0.00 | 0.00 | 205.12 | (205.12) | 21.06 | 0.00 | (226.18) |
| 001-2212-6391-3020-00208-1 | 0.00 | 0.00 | 351.39 | (351.39) | 33.50 | 59.07 | (443.96) |
| 001-2212-6391-5080-00208-1 | 0.00 | 0.00 | 358.59 | (358.59) | 216.93 | 0.00 | (575.52) |
| 001-2212-6391-3010-00208-1 | 0.00 | 750.00 | 1,071.08 | (1,071.08) | 30.61 | 53.98 | (1,155.67) |
| 001-2212-6391-7500-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6391-7510-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6391-0000-00208-1 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 001-2212-6391-1050-00208-1 | 0.00 | 913.53 | 5,391.79 | (5,391.79) | 245.53 | 65.00 | (5,702.32) |
| 001-2212-6391-1075-00208-1 | 0.00 | 554.47 | 1,548.44 | (1,548.44) | 156.02 | 0.00 | (1,704.46) |
| 001-2212-6391-3000-00208-1 | 0.00 | 0.00 | 501.76 | (501.76) | 43.62 | 76.95 | (622.33) |
| 001-2212-6391-6000-00208-1 | 0.00 | 0.00 | 269.45 | (269.45) | 398.35 | 0.00 | (667.80) |
| Total for Object: 6391 | **20,000.00** | **2,378.00** | **11,416.58** | **8,583.42** | **2,576.61** | **255.00** | **5,751.81** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2212-6411-0000-00208-1 | 176,759.14 | 0.00 | 0.00 | 176,759.14 | 0.00 | 269.99 | 176,489.15 |
| 001-2212-6411-5060-00208-1 | 0.00 | 557.90 | 5,503.94 | (5,503.94) | 637.63 | 43.69 | (6,185.26) |
| 001-2212-6411-4090-00208-1 | 0.00 | 481.06 | 5,671.95 | (5,671.95) | 796.51 | 44.15 | (6,512.61) |
| 001-2212-6411-5000-00208-1 | 0.00 | 440.86 | 6,257.15 | (6,257.15) | 544.72 | 37.30 | (6,839.17) |
| 001-2212-6411-5040-00208-1 | 0.00 | 474.58 | 5,840.95 | (5,840.95) | 1,549.65 | 43.03 | (7,433.63) |
| 001-2212-6411-5080-00208-1 | 0.00 | 524.00 | 5,559.76 | (5,559.76) | 1,176.80 | 45.46 | (6,782.02) |
| 001-2212-6411-6000-00208-1 | 0.00 | 461.95 | 5,008.87 | (5,008.87) | 725.41 | 38.13 | (5,772.41) |
| 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 |
| 001-2212-6411-3000-00208-1 | 0.00 | 3,641.74 | 11,198.75 | (11,198.75) | 688.55 | 183.67 | (12,070.97) |
| 001-2212-6411-3010-00208-1 | 0.00 | 3,178.00 | 9,652.83 | (9,652.83) | 1,301.76 | 64.63 | (11,019.22) |
| 001-2212-6411-3020-00208-1 | 0.00 | 2,874.36 | 9,968.10 | (9,968.10) | 549.94 | 162.67 | (10,632.91) |
| 001-2212-6411-1050-00208-1 | 0.00 | 1,768.74 | 15,636.09 | (15,636.09) | 4,586.05 | 481.77 | (20,643.96) |
| 001-2212-6411-1075-00208-1 | 0.00 | 355.74 | 9,717.71 | (9,717.71) | 3,148.81 | 802.26 | (13,668.78) |
| 001-2212-6411-1020-00208-1 | 0.00 | 0.00 | 103.61 | (103.61) | 0.00 | 0.00 | (103.61) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2212-6411-4060-00208-1 | 0.00 | 378.16 | 5,083.33 | (5,083.33) | 732.81 | 39.36 | (5,855.50) |
| 001-2212-6411-4070-00208-1 | 0.00 | 452.39 | 6,776.09 | (6,776.09) | 776.03 | 39.27 | (7,591.39) |
| 001-2212-6411-4080-00208-1 | 0.00 | 1,005.04 | 5,672.49 | (5,672.49) | 986.19 | 2,039.31 | (8,697.99) |
| 001-2212-6411-4020-00208-1 | 0.00 | 462.48 | 5,534.72 | (5,534.72) | 1,019.87 | 40.96 | (6,595.55) |
| 001-2212-6411-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **176,759.14** | **17,057.00** | **113,186.34** | **63,572.80** | **19,220.73** | **4,375.65** | **40,084.17** |
| 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 |
| 001-2212-6412-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-0000-00208-1 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 001-2212-6412-4020-00208-1 | 0.00 | 0.00 | 10,377.69 | (10,377.69) | 0.00 | 0.00 | (10,377.69) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2212-6412-4060-00208-1 | 0.00 | 0.00 | 10,841.62 | (10,841.62) | 0.00 | 0.00 | (10,841.62) |
| 001-2212-6412-4070-00208-1 | 0.00 | 0.00 | 11,082.08 | (11,082.08) | 0.00 | 0.00 | (11,082.08) |
| 001-2212-6412-4080-00208-1 | 0.00 | 0.00 | 12,058.72 | (12,058.72) | 0.00 | 0.00 | (12,058.72) |
| 001-2212-6412-4090-00208-1 | 0.00 | 0.00 | 12,394.76 | (12,394.76) | 0.00 | 0.00 | (12,394.76) |
| 001-2212-6412-5000-00208-1 | 0.00 | 0.00 | 10,823.22 | (10,823.22) | 0.00 | 0.00 | (10,823.22) |
| 001-2212-6412-1050-00208-1 | 0.00 | 193.78 | 66,861.75 | (66,861.75) | 2,134.74 | 0.00 | (68,996.49) |
| 001-2212-6412-1075-00208-1 | 0.00 | 127.22 | 56,420.41 | (56,420.41) | 1,978.66 | 0.00 | (58,399.07) |
| 001-2212-6412-5060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-6000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5060-42804-4 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2212-6412-7500-42804-4 | 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 |
| 001-2212-6412-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-00208-1 | 0.00 | 0.00 | 11,249.79 | (11,249.79) | 0.00 | 0.00 | (11,249.79) |
| 001-2212-6412-5060-00208-1 | 0.00 | 0.00 | 11,261.06 | (11,261.06) | 0.00 | 0.00 | (11,261.06) |
| 001-2212-6412-5080-00208-1 | 0.00 | 0.00 | 12,477.51 | (12,477.51) | 0.00 | 0.00 | (12,477.51) |
| 001-2212-6412-6000-00208-1 | 0.00 | 0.00 | 11,030.50 | (11,030.50) | 0.00 | 0.00 | (11,030.50) |
| 001-2212-6412-3000-00208-1 | 0.00 | 0.00 | 47,607.14 | (47,607.14) | 623.38 | 0.00 | (48,230.52) |
| 001-2212-6412-3010-00208-1 | 0.00 | 0.00 | 35,418.40 | (35,418.40) | 437.27 | 0.00 | (35,855.67) |
| 001-2212-6412-3020-00208-1 | 0.00 | 0.00 | 37,019.13 | (37,019.13) | 478.71 | 0.00 | (37,497.84) |
| 001-2212-6412-7510-00208-1 | 0.00 | 0.00 | 1,697.09 | (1,697.09) | 0.00 | 0.00 | (1,697.09) |
| 001-2212-6412-7500-00208-1 | 0.00 | 0.00 | 1,220.57 | (1,220.57) | 0.00 | 0.00 | (1,220.57) |
| Total for Object: 6412 | **500,000.00** | **321.00** | **359,841.44** | **140,158.56** | **5,652.76** | **0.00** | **134,505.80** |
| Object: 6431 Textbooks | | | | | | | |
| 001-2212-6431-7510-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-0000-00208-1 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 001-2212-6431-4020-00208-1 | 0.00 | 0.00 | 115.34 | (115.34) | 0.00 | 15,800.81 | (15,916.15) |
| 001-2212-6431-4060-00208-1 | 0.00 | 0.00 | 122.54 | (122.54) | 0.00 | 15,183.96 | (15,306.50) |
| 001-2212-6431-4080-00208-1 | 0.00 | 0.00 | 142.21 | (142.21) | 0.00 | 14,946.68 | (15,088.89) |
| 001-2212-6431-4090-00208-1 | 0.00 | 0.00 | 138.74 | (138.74) | 0.00 | 17,018.71 | (17,157.45) |
| 001-2212-6431-5000-00208-1 | 0.00 | 0.00 | 124.86 | (124.86) | 0.00 | 14,377.34 | (14,502.20) |
| 001-2212-6431-5040-00208-1 | 0.00 | 0.00 | 119.19 | (119.19) | 0.00 | 16,591.65 | (16,710.84) |
| 001-2212-6431-5060-00208-1 | 0.00 | 0.00 | 122.16 | (122.16) | 0.00 | 16,828.93 | (16,951.09) |
| 001-2212-6431-5080-00208-1 | 0.00 | 0.00 | 141.44 | (141.44) | 0.00 | 17,540.63 | (17,682.07) |
| 001-2212-6431-6000-00208-1 | 0.00 | 0.00 | 128.09 | (128.09) | 0.00 | 14,741.04 | (14,869.13) |
| 001-2212-6431-3000-00208-1 | 0.00 | 993.47 | 11,291.49 | (11,291.49) | 0.00 | 81.06 | (11,372.55) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6431 Textbooks | | | | | | | |
| 001-2212-6431-3010-00208-1 | 0.00 | 633.67 | 6,643.58 | (6,643.58) | 0.00 | 56.87 | (6,700.45) |
| 001-2212-6431-3020-00208-1 | 0.00 | 633.67 | 7,210.89 | (7,210.89) | 0.00 | 62.24 | (7,273.13) |
| 001-2212-6431-1050-00208-1 | 0.00 | 0.00 | 178,480.26 | (178,480.26) | 9,807.72 | 284.08 | (188,572.06) |
| 001-2212-6431-1075-00208-1 | 0.00 | 8,433.70 | 165,305.68 | (165,305.68) | 7,482.13 | 156.25 | (172,944.06) |
| 001-2212-6431-3000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-3010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-3020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-7010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-1020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-7500-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4070-00208-1 | 0.00 | 0.00 | 131.28 | (131.28) | 0.00 | 15,136.55 | (15,267.83) |
| 001-2212-6431-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4090-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-5000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-5040-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-5060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-5080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-6000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **700,000.00** | **10,694.51** | **370,217.75** | **329,782.25** | **17,289.85** | **158,806.80** | **153,685.60** |
| Total for Function: 2212 | **1,411,739.14** | **31,405.43** | **860,683.51** | **551,055.63** | **46,243.77** | **163,823.70** | **341,095.91** |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2213-6151-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2213-6161-5080-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-1050-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2213-6161-1075-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-3000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-3010-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-3020-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4020-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4060-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4070-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4080-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4090-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5040-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5060-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-6000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-0000-00223-1 | 4,166.00 | 0.00 | 0.00 | 4,166.00 | 0.00 | 0.00 | 4,166.00 |
| 001-2213-6161-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-7500-12810-3 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | (100.00) |
| 001-2213-6161-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4080-12210-3 | 0.00 | 0.00 | 541.45 | (541.45) | 0.00 | 0.00 | (541.45) |
| 001-2213-6161-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5000-12210-3 | 0.00 | 0.00 | 418.16 | (418.16) | 0.00 | 0.00 | (418.16) |
| 001-2213-6161-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5060-12210-3 | 0.00 | 0.00 | 130.48 | (130.48) | 0.00 | 0.00 | (130.48) |
| 001-2213-6161-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.25 | (54.25) |
| 001-2213-6161-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| Total for Object: 6161 | **4,166.00** | **0.00** | **1,190.09** | **2,975.91** | **0.00** | **54.25** | **2,921.66** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2213-6211-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6211-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6211-5000-12210-3 | 0.00 | 0.00 | 21.75 | (21.75) | 0.00 | 0.00 | (21.75) |
| 001-2213-6211-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **21.75** | **(21.75)** | **0.00** | **0.00** | **(21.75)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2213-6221-7500-12810-3 | 0.00 | 0.00 | 6.86 | (6.86) | 0.00 | 0.00 | (6.86) |
| 001-2213-6221-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-0000-00223-1 | 286.00 | 0.00 | 0.00 | 286.00 | 0.00 | 0.00 | 286.00 |
| 001-2213-6221-5060-12210-3 | 0.00 | 0.00 | 8.95 | (8.95) | 0.00 | 0.00 | (8.95) |
| 001-2213-6221-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-4080-12210-3 | 0.00 | 0.00 | 37.15 | (37.15) | 0.00 | 0.00 | (37.15) |
| 001-2213-6221-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-5000-12210-3 | 0.00 | 0.00 | 18.40 | (18.40) | 0.00 | 0.00 | (18.40) |
| 001-2213-6221-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | (3.72) |
| Total for Object: 6221 | **286.00** | **0.00** | **71.36** | **214.64** | **0.00** | **3.72** | **210.92** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2213-6231-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2213-6231-7500-12810-3 | 0.00 | 0.00 | 6.20 | (6.20) | 0.00 | 0.00 | (6.20) |
| 001-2213-6231-0000-00223-1 | 258.00 | 0.00 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 001-2213-6231-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-5060-12210-3 | 0.00 | 0.00 | 8.09 | (8.09) | 0.00 | 0.00 | (8.09) |
| 001-2213-6231-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | (3.36) |
| 001-2213-6231-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-4080-12210-3 | 0.00 | 0.00 | 33.57 | (33.57) | 0.00 | 0.00 | (33.57) |
| 001-2213-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-5000-12210-3 | 0.00 | 0.00 | 16.63 | (16.63) | 0.00 | 0.00 | (16.63) |
| Total for Object: 6231 | **258.00** | **0.00** | **64.49** | **193.51** | **0.00** | **3.36** | **190.15** |
| Object: 6232 Medicare | | | | | | | |
| 001-2213-6232-7500-12810-3 | 0.00 | 0.00 | 1.45 | (1.45) | 0.00 | 0.00 | (1.45) |
| 001-2213-6232-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-0000-00223-1 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 001-2213-6232-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-5060-12210-3 | 0.00 | 0.00 | 1.89 | (1.89) | 0.00 | 0.00 | (1.89) |
| 001-2213-6232-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | (0.79) |
| 001-2213-6232-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2213-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-5000-12210-3 | 0.00 | 0.00 | 6.06 | (6.06) | 0.00 | 0.00 | (6.06) |
| 001-2213-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-4080-12210-3 | 0.00 | 0.00 | 7.85 | (7.85) | 0.00 | 0.00 | (7.85) |
| Total for Object: 6232 | **60.00** | **0.00** | **17.25** | **42.75** | **0.00** | **0.79** | **41.96** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2213-6241-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2213-6343-4020-45100-4 | 0.00 | 138.89 | 227.17 | (227.17) | 0.00 | 0.00 | (227.17) |
| 001-2213-6343-4060-45100-4 | 0.00 | 133.46 | 218.29 | (218.29) | 0.00 | 0.00 | (218.29) |
| 001-2213-6343-4070-45100-4 | 0.00 | 133.06 | 217.63 | (217.63) | 0.00 | 0.00 | (217.63) |
| 001-2213-6343-4080-45100-4 | 0.00 | 131.38 | 214.89 | (214.89) | 0.00 | 0.00 | (214.89) |
| 001-2213-6343-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4090-45100-4 | 0.00 | 149.59 | 244.67 | (244.67) | 0.00 | 0.00 | (244.67) |
| 001-2213-6343-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2213-6343-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7500-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7510-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1050-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1075-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1050-00222-1 | 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 |
| 001-2213-6343-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4020-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4060-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-6000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7510-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2213-6343-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4090-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5000-45100-4 | 0.00 | 126.38 | 206.71 | (206.71) | 0.00 | 0.00 | (206.71) |
| 001-2213-6343-5040-45100-4 | 0.00 | 145.84 | 238.54 | (238.54) | 0.00 | 0.00 | (238.54) |
| 001-2213-6343-4060-12210-3 | 0.00 | 0.00 | 330.00 | (330.00) | 0.00 | 0.00 | (330.00) |
| 001-2213-6343-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4080-12210-3 | 0.00 | 50.25 | 600.25 | (600.25) | 0.00 | 0.00 | (600.25) |
| 001-2213-6343-4090-12210-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4090-12210-3 | 0.00 | 0.00 | 673.49 | (673.49) | 0.00 | 0.00 | (673.49) |
| 001-2213-6343-1050-12210-3 | 0.00 | 0.00 | 205.80 | (205.80) | 0.00 | 0.00 | (205.80) |
| 001-2213-6343-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4020-12210-3 | 0.00 | 0.00 | 520.00 | (520.00) | 0.00 | 0.00 | (520.00) |
| 001-2213-6343-7500-12810-3 | 0.00 | (50.25) | 3,844.39 | (3,844.39) | 0.00 | 0.00 | (3,844.39) |
| 001-2213-6343-4020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 001-2213-6343-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4070-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4080-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4090-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2213-6343-5060-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-6000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7510-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-0000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1075-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3010-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4020-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4060-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4070-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4080-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4090-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5060-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2213-6343-6000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1100-42701-4 | 35,000.00 | 4,562.58 | 9,461.06 | 25,538.94 | 1,351.39 | 453.82 | 24,972.27 |
| 001-2213-6343-5060-45100-4 | 0.00 | 147.93 | 241.95 | (241.95) | 0.00 | 0.00 | (241.95) |
| 001-2213-6343-0000-45100-4 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 001-2213-6343-5080-45100-4 | 0.00 | 154.17 | 252.17 | (252.17) | 0.00 | 0.00 | (252.17) |
| 001-2213-6343-6000-45100-4 | 0.00 | 129.57 | 211.87 | (211.87) | 0.00 | 0.00 | (211.87) |
| 001-2213-6343-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **38,300.00** | **5,952.85** | **17,908.88** | **20,391.12** | **1,351.39** | **453.82** | **19,824.45** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2213-6391-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 |
| 001-2213-6391-4060-12210-3 | 0.00 | 99.00 | 99.00 | (99.00) | 28.00 | 0.00 | (99.00) |
| 001-2213-6391-4070-12210-3 | 0.00 | 0.00 | 200.00 | (200.00) | 27.00 | 0.00 | (200.00) |
| 001-2213-6391-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 |
| 001-2213-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 |
| 001-2213-6391-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-12210-3 | 0.00 | 0.00 | 479.00 | (479.00) | 64.00 | 0.00 | (479.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2213-6391-3010-12210-3 | 0.00 | 0.00 | 336.00 | (336.00) | 45.00 | 0.00 | (336.00) |
| 001-2213-6391-3020-12210-3 | 0.00 | 0.00 | 367.83 | (367.83) | 49.00 | 0.00 | (367.83) |
| 001-2213-6391-1050-12210-3 | 0.00 | 0.00 | 863.60 | (863.60) | 305.00 | 0.00 | (863.60) |
| 001-2213-6391-1075-12210-3 | 0.00 | 99.00 | 845.57 | (845.57) | 99.00 | 0.00 | (845.57) |
| 001-2213-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-46500-4 | 0.00 | 0.00 | 5,450.09 | (5,450.09) | 0.00 | 0.00 | (5,450.09) |
| 001-2213-6391-6000-45100-4 | 0.00 | 0.00 | 126.44 | (126.44) | 0.00 | 0.00 | (126.44) |
| 001-2213-6391-4080-45100-4 | 0.00 | 0.00 | 128.20 | (128.20) | 0.00 | 0.00 | (128.20) |
| 001-2213-6391-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-00527-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-45100-4 | 0.00 | 0.00 | 145.97 | (145.97) | 0.00 | 0.00 | (145.97) |
| 001-2213-6391-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3020-46500-4 | 0.00 | 0.00 | 4,107.53 | (4,107.53) | 0.00 | 0.00 | (4,107.53) |
| 001-2213-6391-3010-46500-4 | 0.00 | 0.00 | 3,920.57 | (3,920.57) | 0.00 | 0.00 | (3,920.57) |
| 001-2213-6391-1050-46500-4 | 0.00 | 0.00 | 9,748.30 | (9,748.30) | 0.00 | 0.00 | (9,748.30) |
| 001-2213-6391-1075-46500-4 | 0.00 | 0.00 | 8,195.54 | (8,195.54) | 0.00 | 0.00 | (8,195.54) |
| 001-2213-6391-7510-46500-4 | 0.00 | 0.00 | 385.95 | (385.95) | 0.00 | 0.00 | (385.95) |
| 001-2213-6391-7500-46500-4 | 0.00 | 0.00 | 277.57 | (277.57) | 0.00 | 0.00 | (277.57) |
| 001-2213-6391-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-46500-4 | 0.00 | 0.00 | 2,509.17 | (2,509.17) | 0.00 | 0.00 | (2,509.17) |
| 001-2213-6391-4060-46500-4 | 0.00 | 0.00 | 2,492.99 | (2,492.99) | 0.00 | 0.00 | (2,492.99) |
| 001-2213-6391-4070-46500-4 | 0.00 | 0.00 | 2,458.16 | (2,458.16) | 0.00 | 0.00 | (2,458.16) |
| 001-2213-6391-4080-46500-4 | 0.00 | 0.00 | 2,556.21 | (2,556.21) | 0.00 | 0.00 | (2,556.21) |
| 001-2213-6391-4090-46500-4 | 0.00 | 0.00 | 2,797.04 | (2,797.04) | 0.00 | 0.00 | (2,797.04) |
| 001-2213-6391-5000-46500-4 | 0.00 | 0.00 | 2,401.40 | (2,401.40) | 0.00 | 0.00 | (2,401.40) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2213-6391-5040-46500-4 | 0.00 | 0.00 | 2,697.81 | (2,697.81) | 0.00 | 0.00 | (2,697.81) |
| 001-2213-6391-5060-46500-4 | 0.00 | 0.00 | 2,691.66 | (2,691.66) | 0.00 | 0.00 | (2,691.66) |
| 001-2213-6391-5080-46500-4 | 0.00 | 0.00 | 2,864.18 | (2,864.18) | 0.00 | 0.00 | (2,864.18) |
| 001-2213-6391-6000-46500-4 | 0.00 | 0.00 | 2,416.27 | (2,416.27) | 0.00 | 0.00 | (2,416.27) |
| 001-2213-6391-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3010-46100-4 | 0.00 | 0.00 | 3,366.60 | (3,366.60) | 0.00 | 0.00 | (3,366.60) |
| 001-2213-6391-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-46100-4 | 0.00 | 0.00 | 4,799.30 | (4,799.30) | 0.00 | 0.00 | (4,799.30) |
| 001-2213-6391-3020-46100-4 | 0.00 | 0.00 | 3,684.10 | (3,684.10) | 0.00 | 0.00 | (3,684.10) |
| 001-2213-6391-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-7510-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-7500-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2213-6391-3010-46200-4 | 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 |
| 001-2213-6391-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5040-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-46200-4 | 20,000.00 | 0.00 | 1,125.00 | 18,875.00 | 0.00 | 0.00 | 18,875.00 |
| 001-2213-6391-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1050-46800-4 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2213-6391-5000-46800-4 | 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 |
| 001-2213-6391-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-40001-1 | 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 |
| 001-2213-6391-0000-45100-4 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-2213-6391-5080-45100-4 | 0.00 | 0.00 | 150.45 | (150.45) | 0.00 | 0.00 | (150.45) |
| 001-2213-6391-5040-45100-4 | 0.00 | 0.00 | 142.31 | (142.31) | 0.00 | 0.00 | (142.31) |
| 001-2213-6391-5060-45100-4 | 0.00 | 0.00 | 144.34 | (144.34) | 0.00 | 0.00 | (144.34) |
| 001-2213-6391-0000-00501-1 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2213-6391-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1075-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3010-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3020-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-00501-1 | 0.00 | 0.00 | 29.87 | (29.87) | 0.00 | 0.00 | (29.87) |
| 001-2213-6391-4060-00501-1 | 0.00 | 0.00 | 28.70 | (28.70) | 0.00 | 0.00 | (28.70) |
| 001-2213-6391-4070-00501-1 | 0.00 | 0.00 | 128.61 | (128.61) | 0.00 | 0.00 | (128.61) |
| 001-2213-6391-4080-00501-1 | 0.00 | 0.00 | 128.26 | (128.26) | 0.00 | 0.00 | (128.26) |
| 001-2213-6391-4090-00501-1 | 0.00 | 0.00 | 132.17 | (132.17) | 0.00 | 0.00 | (132.17) |
| 001-2213-6391-5000-00501-1 | 0.00 | 0.00 | 27.18 | (27.18) | 0.00 | 0.00 | (27.18) |
| 001-2213-6391-5040-00501-1 | 0.00 | 0.00 | 31.37 | (31.37) | 0.00 | 0.00 | (31.37) |
| 001-2213-6391-5060-00501-1 | 0.00 | 0.00 | 131.81 | (131.81) | 0.00 | 0.00 | (131.81) |
| 001-2213-6391-5080-00501-1 | 0.00 | 0.00 | 133.16 | (133.16) | 0.00 | 0.00 | (133.16) |
| 001-2213-6391-6000-00501-1 | 0.00 | 0.00 | 27.83 | (27.83) | 0.00 | 0.00 | (27.83) |
| 001-2213-6391-5000-45100-4 | 0.00 | 0.00 | 123.31 | (123.31) | 0.00 | 0.00 | (123.31) |
| 001-2213-6391-4080-00527-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1050-00527-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3020-00527-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-46500-4 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 001-2213-6391-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4070-45100-4 | 0.00 | 0.00 | 129.83 | (129.83) | 0.00 | 0.00 | (129.83) |
| 001-2213-6391-0000-46100-4 | 26,987.00 | 0.00 | 0.00 | 26,987.00 | 0.00 | 0.00 | 26,987.00 |
| 001-2213-6391-1100-42701-4 | 9,000.00 | 0.00 | 1,373.80 | 7,626.20 | 116.00 | 900.00 | 6,726.20 |
| 001-2213-6391-4020-45100-4 | 0.00 | 0.00 | 135.52 | (135.52) | 0.00 | 0.00 | (135.52) |
| 001-2213-6391-4060-45100-4 | 0.00 | 0.00 | 130.23 | (130.23) | 0.00 | 0.00 | (130.23) |
| 001-2213-6391-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2213-6391-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-7500-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-7510-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-46201-4 | 10,843.00 | 0.00 | 0.00 | 10,843.00 | 0.00 | 0.00 | 10,843.00 |
| 001-2213-6391-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1050-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-46800-4 | 698.00 | 0.00 | 698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4070-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5040-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **130,528.00** | **198.00** | **78,363.80** | **52,164.20** | **966.00** | **900.00** | **51,264.20** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2213-6411-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5060-00527-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2213-6411-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-7510-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-6000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-0000-46500-4 | 4,150.00 | 0.00 | 0.00 | 4,150.00 | 0.00 | 0.00 | 4,150.00 |
| 001-2213-6411-1050-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5040-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2213-6411-4060-45100-4 | 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 |
| 001-2213-6411-4020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1075-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4090-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2213-6411-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-7510-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-0000-00501-1 | 3,303.26 | 0.00 | 0.00 | 3,303.26 | 0.00 | 0.00 | 3,303.26 |
| 001-2213-6411-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1075-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3010-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3020-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4020-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4060-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4070-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4080-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4090-00501-1 | 0.00 | 0.00 | 756.00 | (756.00) | 0.00 | 0.00 | (756.00) |
| 001-2213-6411-5000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5040-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5060-00501-1 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | (1,000.00) |
| 001-2213-6411-5080-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-6000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2213-6411-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3020-00527-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1050-00527-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4080-00527-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1100-42701-4 | 10,000.00 | 0.00 | 209.74 | 9,790.26 | 0.00 | 0.00 | 9,790.26 |
| Total for Object: 6411 | **17,453.26** | **0.00** | **1,965.74** | **15,487.52** | **0.00** | **0.00** | **15,487.52** |
| Total for Function: 2213 | **191,051.26** | **6,150.85** | **99,603.36** | **91,447.90** | **2,317.39** | **1,415.94** | **89,919.11** |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2214-6343-0000-00244-3 | 24,800.00 | 0.00 | 0.00 | 24,800.00 | 0.00 | 0.00 | 24,800.00 |
| 001-2214-6343-4080-00244-3 | 0.00 | 12.20 | 53.62 | (53.62) | 35.10 | 0.00 | (88.72) |
| 001-2214-6343-4090-00244-3 | 0.00 | 13.91 | 61.10 | (61.10) | 40.04 | 0.00 | (101.14) |
| 001-2214-6343-7010-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-7500-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-1075-00244-3 | 0.00 | 301.45 | 1,043.80 | (1,043.80) | 127.77 | 0.00 | (1,171.57) |
| 001-2214-6343-5000-00244-3 | 0.00 | 11.76 | 51.62 | (51.62) | 33.83 | 0.00 | (85.45) |
| 001-2214-6343-5040-00244-3 | 0.00 | 13.56 | 59.56 | (59.56) | 426.88 | 0.00 | (486.44) |
| 001-2214-6343-3000-00244-3 | 0.00 | 28.51 | 2,120.72 | (2,120.72) | 82.04 | 0.00 | (2,202.76) |
| 001-2214-6343-3010-00244-3 | 0.00 | 20.00 | 1,997.64 | (1,997.64) | 57.55 | 0.00 | (2,055.19) |
| 001-2214-6343-5060-00244-3 | 0.00 | 13.77 | 60.43 | (60.43) | 39.61 | 0.00 | (100.04) |
| 001-2214-6343-1100-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-7510-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-1020-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-4070-00244-3 | 0.00 | 12.38 | 54.35 | (54.35) | 35.62 | 0.00 | (89.97) |
| 001-2214-6343-4020-00244-3 | 0.00 | 12.91 | 56.71 | (56.71) | 37.14 | 0.00 | (93.85) |
| 001-2214-6343-4060-00244-3 | 0.00 | 12.41 | 54.50 | (54.50) | 35.71 | 0.00 | (90.21) |
| 001-2214-6343-5080-00244-3 | 0.00 | 14.33 | 62.95 | (62.95) | 41.23 | 0.00 | (104.18) |
| 001-2214-6343-6000-00244-3 | 0.00 | 12.02 | 52.85 | (52.85) | 34.65 | 0.00 | (87.50) |
| 001-2214-6343-1050-00244-3 | 0.00 | 51.37 | 4,641.35 | (4,641.35) | 1,009.70 | 166.95 | (5,818.00) |
| 001-2214-6343-3020-00244-3 | 0.00 | 21.89 | 1,627.72 | (1,627.72) | 764.21 | 0.00 | (2,391.93) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| Total for Object: 6343 | **24,800.00** | **552.47** | **11,998.92** | **12,801.08** | **2,801.08** | **166.95** | **9,833.05** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2214-6363-0000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2214-6371-0000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6371-3010-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6371-1050-00244-3 | 0.00 | 0.00 | 105.00 | (105.00) | 0.00 | 0.00 | (105.00) |
| Total for Object: 6371 | **0.00** | **0.00** | **105.00** | **(105.00)** | **0.00** | **0.00** | **(105.00)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2214-6391-4020-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | 12.02 | (12.02) |
| 001-2214-6391-4060-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | 11.55 | (11.55) |
| 001-2214-6391-4070-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 20.74 | 11.52 | (11.52) |
| 001-2214-6391-5080-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 24.01 | 13.34 | (13.34) |
| 001-2214-6391-6000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 470.13 | 11.18 | (11.18) |
| 001-2214-6391-3000-00244-3 | 0.00 | 0.00 | 350.00 | (350.00) | 47.77 | 26.54 | (376.54) |
| 001-2214-6391-3020-00244-3 | 0.00 | 0.00 | 1,200.00 | (1,200.00) | 711.68 | 20.38 | (1,220.38) |
| 001-2214-6391-3010-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 33.51 | 18.62 | (18.62) |
| 001-2214-6391-1050-00244-3 | 0.00 | 555.00 | 3,423.00 | (3,423.00) | 731.59 | 828.82 | (4,897.33) |
| 001-2214-6391-1075-00244-3 | 0.00 | 0.00 | 5,422.00 | (5,422.00) | 767.40 | 349.30 | (6,464.30) |
| 001-2214-6391-4080-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 20.44 | 11.36 | (11.36) |
| 001-2214-6391-4090-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 | 12.95 | (12.95) |
| 001-2214-6391-5000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 19.71 | 10.95 | (10.95) |
| 001-2214-6391-5040-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 922.72 | 12.62 | (12.62) |
| 001-2214-6391-5060-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 23.07 | 12.82 | (12.82) |
| 001-2214-6391-0000-00244-3 | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 |
| 001-2214-6391-1020-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6391-7510-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| Total for Object: 6391 | **32,500.00** | **555.00** | **10,395.00** | **22,105.00** | **3,858.51** | **1,363.97** | **19,402.52** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2214-6411-4020-00244-3 | 0.00 | 12.10 | 378.86 | (378.86) | 21.28 | 0.00 | (400.14) |
| 001-2214-6411-4060-00244-3 | 0.00 | 11.63 | 357.77 | (357.77) | 20.45 | 0.00 | (378.22) |
| 001-2214-6411-1075-00244-3 | 0.00 | 41.63 | 1,203.79 | (1,203.79) | 73.20 | 0.00 | (1,276.99) |
| 001-2214-6411-1050-00244-3 | 0.00 | 48.17 | 1,681.01 | (1,681.01) | 84.69 | 0.00 | (1,765.70) |
| 001-2214-6411-4070-00244-3 | 0.00 | 11.61 | 300.39 | (300.39) | 39.67 | 0.00 | (340.06) |
| 001-2214-6411-1100-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6411-7500-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6411-4080-00244-3 | 0.00 | 11.44 | 296.07 | (296.07) | 20.11 | 0.00 | (316.18) |
| 001-2214-6411-5080-00244-3 | 0.00 | 13.43 | 347.69 | (347.69) | 23.62 | 0.00 | (371.31) |
| 001-2214-6411-3000-00244-3 | 0.00 | 26.73 | 2,474.41 | (2,474.41) | 47.00 | 0.00 | (2,521.41) |
| 001-2214-6411-3010-00244-3 | 0.00 | 18.75 | 560.12 | (560.12) | 32.97 | 1,209.30 | (1,802.39) |
| 001-2214-6411-3020-00244-3 | 0.00 | 20.53 | 531.22 | (531.22) | 55.35 | 0.00 | (586.57) |
| 001-2214-6411-0000-00244-3 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 001-2214-6411-4090-00244-3 | 0.00 | 13.05 | 400.86 | (400.86) | 22.94 | 0.00 | (423.80) |
| 001-2214-6411-5000-00244-3 | 0.00 | 11.02 | 285.31 | (285.31) | 38.64 | 0.00 | (323.95) |
| 001-2214-6411-5040-00244-3 | 0.00 | 12.71 | 329.04 | (329.04) | 41.61 | 0.00 | (370.65) |
| 001-2214-6411-7510-00244-3 | 0.00 | 0.00 | 402.50 | (402.50) | 0.00 | 0.00 | (402.50) |
| 001-2214-6411-5060-00244-3 | 0.00 | 12.91 | 334.06 | (334.06) | 22.69 | 0.00 | (356.75) |
| 001-2214-6411-6000-00244-3 | 0.00 | 11.29 | 291.94 | (291.94) | 19.82 | 0.00 | (311.76) |
| 001-2214-6411-1020-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6411-7010-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **25,000.00** | **277.00** | **10,175.04** | **14,824.96** | **564.04** | **1,209.30** | **13,051.62** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2214-6412-5000-00244-3 | 0.00 | 0.00 | 2,461.00 | (2,461.00) | 0.00 | 0.00 | (2,461.00) |
| 001-2214-6412-4090-00244-3 | 0.00 | 0.00 | 2,734.00 | (2,734.00) | 0.00 | 0.00 | (2,734.00) |
| 001-2214-6412-5080-00244-3 | 0.00 | 0.00 | 2,788.00 | (2,788.00) | 0.00 | 0.00 | (2,788.00) |
| 001-2214-6412-6000-00244-3 | 0.00 | 0.00 | 2,527.00 | (2,527.00) | 0.00 | 0.00 | (2,527.00) |
| 001-2214-6412-4020-00244-3 | 0.00 | 0.00 | 2,273.00 | (2,273.00) | 0.00 | 0.00 | (2,273.00) |
| 001-2214-6412-4060-00244-3 | 0.00 | 0.00 | 2,415.00 | (2,415.00) | 0.00 | 0.00 | (2,415.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2214-6412-4070-00244-3 | 0.00 | 0.00 | 2,587.00 | (2,587.00) | 0.00 | 0.00 | (2,587.00) |
| 001-2214-6412-4080-00244-3 | 0.00 | 0.00 | 2,803.00 | (2,803.00) | 0.00 | 0.00 | (2,803.00) |
| 001-2214-6412-5040-00244-3 | 0.00 | 0.00 | 2,349.00 | (2,349.00) | 0.00 | 0.00 | (2,349.00) |
| 001-2214-6412-5060-00244-3 | 0.00 | 0.00 | 2,407.00 | (2,407.00) | 0.00 | 0.00 | (2,407.00) |
| 001-2214-6412-0000-00244-3 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| Total for Object: 6412 | **26,000.00** | **0.00** | **25,344.00** | **656.00** | **0.00** | **0.00** | **656.00** |
| Total for Function: 2214 | **108,300.00** | **1,384.47** | **58,017.96** | **50,282.04** | **7,223.63** | **2,740.22** | **42,838.19** |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2222-6151-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-3020-00000-1 | 20,159.00 | 1,679.90 | 6,723.31 | 13,435.69 | 0.00 | 1,679.90 | 11,755.79 |
| 001-2222-6151-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-4090-40001-1 | 20,159.00 | 1,679.90 | 6,764.16 | 13,394.84 | 0.00 | 1,683.61 | 11,711.23 |
| 001-2222-6151-6000-40001-1 | 21,394.00 | 1,676.48 | 7,188.57 | 14,205.43 | 0.00 | 1,378.96 | 12,826.47 |
| 001-2222-6151-4060-40001-1 | 23,621.00 | 698.34 | 4,511.45 | 19,109.55 | 0.00 | 781.68 | 18,327.87 |
| 001-2222-6151-4020-40001-1 | 23,159.00 | 1,929.92 | 7,732.48 | 15,426.52 | 0.00 | 1,929.92 | 13,496.60 |
| 001-2222-6151-4070-40001-1 | 19,779.00 | 1,615.46 | 6,585.69 | 13,193.31 | 0.00 | 1,622.74 | 11,570.57 |
| 001-2222-6151-5000-40001-1 | 25,073.00 | 2,094.04 | 8,408.48 | 16,664.52 | 0.00 | 2,094.04 | 14,570.48 |
| 001-2222-6151-4080-40001-1 | 23,159.00 | 1,855.97 | 6,363.33 | 16,795.67 | 0.00 | 1,639.90 | 15,155.77 |
| 001-2222-6151-5040-40001-1 | 23,159.00 | 1,489.12 | 2,235.65 | 20,923.35 | 0.00 | 1,493.06 | 19,430.29 |
| 001-2222-6151-5060-40001-1 | 23,159.00 | 1,929.92 | 7,863.09 | 15,295.91 | 0.00 | 1,929.92 | 13,365.99 |
| 001-2222-6151-5080-40001-1 | 21,842.00 | 1,699.50 | 7,210.32 | 14,631.68 | 0.00 | 1,820.18 | 12,811.50 |
| 001-2222-6151-1050-00000-1 | 24,108.00 | 2,009.00 | 10,045.00 | 14,063.00 | 0.00 | 2,009.00 | 12,054.00 |
| 001-2222-6151-1075-00000-1 | 21,418.00 | 2,050.66 | 10,148.68 | 11,269.32 | 0.00 | 2,050.66 | 9,218.66 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2222-6151-3010-00000-1 | 22,263.00 | 1,855.26 | 7,449.74 | 14,813.26 | 0.00 | 1,855.26 | 12,958.00 |
| 001-2222-6151-3000-00000-1 | 24,584.00 | 2,062.29 | 8,244.62 | 16,339.38 | 0.00 | 2,048.70 | 14,290.68 |
| 001-2222-6151-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **337,036.00** | **26,325.76** | **107,474.57** | **229,561.43** | **0.00** | **26,017.53** | **203,543.90** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2222-6153-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6153-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6153-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6153-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6153-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2222-6161-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-0000-00000-1 | 4,556.00 | 0.00 | 0.00 | 4,556.00 | 0.00 | 0.00 | 4,556.00 |
| 001-2222-6161-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-5040-40001-1 | 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 |
| 001-2222-6161-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2222-6161-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **4,556.00** | **0.00** | **0.00** | **4,556.00** | **0.00** | **0.00** | **4,556.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2222-6211-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6211-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6211-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6211-1075-00000-1 | 0.00 | 272.84 | 1,205.02 | (1,205.02) | 0.00 | 272.84 | (1,477.86) |
| Total for Object: 6211 | **0.00** | **272.84** | **1,205.02** | **(1,205.02)** | **0.00** | **272.84** | **(1,477.86)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2222-6221-1050-00000-1 | 2,288.00 | 190.70 | 953.50 | 1,334.50 | 0.00 | 190.70 | 1,143.80 |
| 001-2222-6221-3000-00000-1 | 1,686.00 | 141.47 | 565.57 | 1,120.43 | 0.00 | 140.54 | 979.89 |
| 001-2222-6221-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-0000-00000-1 | 313.00 | 0.00 | 0.00 | 313.00 | 0.00 | 0.00 | 313.00 |
| 001-2222-6221-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-4090-40001-1 | 1,976.00 | 164.70 | 661.86 | 1,314.14 | 0.00 | 164.95 | 1,149.19 |
| 001-2222-6221-6000-40001-1 | 1,468.00 | 115.00 | 493.12 | 974.88 | 0.00 | 94.60 | 880.28 |
| 001-2222-6221-4060-40001-1 | 2,214.00 | 47.90 | 309.47 | 1,904.53 | 0.00 | 53.62 | 1,850.91 |
| 001-2222-6221-4020-40001-1 | 2,223.00 | 185.28 | 741.99 | 1,481.01 | 0.00 | 185.28 | 1,295.73 |
| 001-2222-6221-5000-40001-1 | 2,355.00 | 196.54 | 788.37 | 1,566.63 | 0.00 | 196.54 | 1,370.09 |
| 001-2222-6221-4070-40001-1 | 1,357.00 | 160.27 | 550.67 | 806.33 | 0.00 | 160.77 | 645.56 |
| 001-2222-6221-4080-40001-1 | 2,223.00 | 160.99 | 628.85 | 1,594.15 | 0.00 | 165.38 | 1,428.77 |
| 001-2222-6221-5040-40001-1 | 2,182.00 | 102.15 | 153.36 | 2,028.64 | 0.00 | 102.42 | 1,926.22 |
| 001-2222-6221-5060-40001-1 | 1,589.00 | 132.40 | 531.93 | 1,057.07 | 0.00 | 132.40 | 924.67 |
| 001-2222-6221-5080-40001-1 | 2,092.00 | 166.04 | 692.45 | 1,399.55 | 0.00 | 174.32 | 1,225.23 |
| 001-2222-6221-1075-00000-1 | 1,469.00 | 0.00 | 0.00 | 1,469.00 | 0.00 | 0.00 | 1,469.00 |
| 001-2222-6221-3010-00000-1 | 2,162.00 | 180.16 | 722.61 | 1,439.39 | 0.00 | 180.16 | 1,259.23 |
| 001-2222-6221-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-3020-00000-1 | 1,976.00 | 164.70 | 659.05 | 1,316.95 | 0.00 | 164.70 | 1,152.25 |
| 001-2222-6221-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2222-6221-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **29,573.00** | **2,108.30** | **8,452.80** | **21,120.20** | **0.00** | **2,106.38** | **19,013.82** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2222-6231-1050-00000-1 | 1,495.00 | 123.12 | 615.60 | 879.40 | 0.00 | 123.12 | 756.28 |
| 001-2222-6231-1075-00000-1 | 1,328.00 | 125.16 | 623.27 | 704.73 | 0.00 | 125.16 | 579.57 |
| 001-2222-6231-3020-00000-1 | 1,250.00 | 99.06 | 396.47 | 853.53 | 0.00 | 99.06 | 754.47 |
| 001-2222-6231-3010-00000-1 | 1,380.00 | 111.88 | 449.31 | 930.69 | 0.00 | 111.88 | 818.81 |
| 001-2222-6231-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-0000-00000-1 | 282.00 | 0.00 | 0.00 | 282.00 | 0.00 | 0.00 | 282.00 |
| 001-2222-6231-6000-40001-1 | 1,326.00 | 103.94 | 445.69 | 880.31 | 0.00 | 85.50 | 794.81 |
| 001-2222-6231-4090-40001-1 | 1,250.00 | 99.06 | 399.01 | 850.99 | 0.00 | 99.29 | 751.70 |
| 001-2222-6231-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5080-40001-1 | 1,354.00 | 91.78 | 392.68 | 961.32 | 0.00 | 99.26 | 862.06 |
| 001-2222-6231-5060-40001-1 | 1,436.00 | 119.66 | 487.53 | 948.47 | 0.00 | 119.66 | 828.81 |
| 001-2222-6231-5040-40001-1 | 1,436.00 | 92.32 | 138.60 | 1,297.40 | 0.00 | 92.56 | 1,204.84 |
| 001-2222-6231-4080-40001-1 | 1,436.00 | 109.98 | 374.16 | 1,061.84 | 0.00 | 96.58 | 965.26 |
| 001-2222-6231-5000-40001-1 | 1,555.00 | 111.83 | 449.32 | 1,105.68 | 0.00 | 111.83 | 993.85 |
| 001-2222-6231-4070-40001-1 | 1,226.00 | 95.07 | 398.14 | 827.86 | 0.00 | 95.52 | 732.34 |
| 001-2222-6231-4020-40001-1 | 1,436.00 | 117.66 | 471.44 | 964.56 | 0.00 | 117.66 | 846.90 |
| 001-2222-6231-4060-40001-1 | 1,464.00 | 43.30 | 279.71 | 1,184.29 | 0.00 | 42.85 | 1,141.44 |
| 001-2222-6231-3000-00000-1 | 1,524.00 | 127.86 | 511.16 | 1,012.84 | 0.00 | 127.02 | 885.82 |
| 001-2222-6231-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2222-6231-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **21,178.00** | **1,571.68** | **6,432.09** | **14,745.91** | **0.00** | **1,546.95** | **13,198.96** |
| Object: 6232 Medicare | | | | | | | |
| 001-2222-6232-3010-00000-1 | 323.00 | 26.16 | 105.06 | 217.94 | 0.00 | 26.16 | 191.78 |
| 001-2222-6232-1075-00000-1 | 311.00 | 29.26 | 145.76 | 165.24 | 0.00 | 29.26 | 135.98 |
| 001-2222-6232-3020-00000-1 | 292.00 | 23.16 | 92.70 | 199.30 | 0.00 | 23.16 | 176.14 |
| 001-2222-6232-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-0000-00000-1 | 66.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 001-2222-6232-4090-40001-1 | 292.00 | 23.16 | 93.29 | 198.71 | 0.00 | 23.22 | 175.49 |
| 001-2222-6232-6000-40001-1 | 310.00 | 24.31 | 104.25 | 205.75 | 0.00 | 19.99 | 185.76 |
| 001-2222-6232-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-4060-40001-1 | 343.00 | 10.12 | 65.42 | 277.58 | 0.00 | 10.02 | 267.56 |
| 001-2222-6232-4020-40001-1 | 336.00 | 27.52 | 110.26 | 225.74 | 0.00 | 27.52 | 198.22 |
| 001-2222-6232-4070-40001-1 | 287.00 | 22.23 | 93.11 | 193.89 | 0.00 | 22.34 | 171.55 |
| 001-2222-6232-5000-40001-1 | 364.00 | 26.15 | 105.07 | 258.93 | 0.00 | 26.15 | 232.78 |
| 001-2222-6232-4080-40001-1 | 336.00 | 25.72 | 87.51 | 248.49 | 0.00 | 22.59 | 225.90 |
| 001-2222-6232-5040-40001-1 | 336.00 | 21.59 | 32.41 | 303.59 | 0.00 | 21.64 | 281.95 |
| 001-2222-6232-5060-40001-1 | 336.00 | 27.98 | 114.00 | 222.00 | 0.00 | 27.98 | 194.02 |
| 001-2222-6232-5080-40001-1 | 317.00 | 21.47 | 91.86 | 225.14 | 0.00 | 23.22 | 201.92 |
| 001-2222-6232-3000-00000-1 | 356.00 | 29.90 | 119.54 | 236.46 | 0.00 | 29.70 | 206.76 |
| 001-2222-6232-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-1050-00000-1 | 350.00 | 28.80 | 144.00 | 206.00 | 0.00 | 28.80 | 177.20 |
| 001-2222-6232-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **4,955.00** | **367.53** | **1,504.24** | **3,450.76** | **0.00** | **361.75** | **3,089.01** |
| Object: 6241 Employee Insurance | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2222-6241-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-3020-00000-1 | 8,674.00 | 722.80 | 2,891.20 | 5,782.80 | 0.00 | 722.80 | 5,060.00 |
| 001-2222-6241-3000-00000-1 | 23.00 | 1.88 | 7.52 | 15.48 | 0.00 | 1.88 | 13.60 |
| 001-2222-6241-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-1075-00000-1 | 0.00 | 772.80 | 2,318.40 | (2,318.40) | 0.00 | 772.80 | (3,091.20) |
| 001-2222-6241-3010-00000-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-2222-6241-1050-00000-1 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 001-2222-6241-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-6000-40001-1 | 23.00 | 1.88 | 7.52 | 15.48 | 0.00 | 0.00 | 15.48 |
| 001-2222-6241-4090-40001-1 | 8,674.00 | 722.80 | 2,891.20 | 5,782.80 | 0.00 | 722.80 | 5,060.00 |
| 001-2222-6241-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-5080-40001-1 | 8,666.00 | 722.14 | 2,888.56 | 5,777.44 | 0.00 | 722.14 | 5,055.30 |
| 001-2222-6241-5060-40001-1 | 23.00 | 1.88 | 7.52 | 15.48 | 0.00 | 1.88 | 13.60 |
| 001-2222-6241-5040-40001-1 | 8,674.00 | 0.00 | 0.00 | 8,674.00 | 0.00 | 0.00 | 8,674.00 |
| 001-2222-6241-4080-40001-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-2222-6241-5000-40001-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-2222-6241-4070-40001-1 | 0.00 | 722.80 | 1,445.60 | (1,445.60) | 0.00 | 722.80 | (2,168.40) |
| 001-2222-6241-4020-40001-1 | 9,274.00 | 772.80 | 3,091.20 | 6,182.80 | 0.00 | 772.80 | 5,410.00 |
| 001-2222-6241-4060-40001-1 | 8,674.00 | 0.00 | 0.00 | 8,674.00 | 0.00 | 1.88 | 8,672.12 |
| 001-2222-6241-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **89,801.00** | **7,532.98** | **28,686.32** | **61,114.68** | **0.00** | **7,532.98** | **53,581.70** |
| Object: 6343 Travel | | | | | | | |
| 001-2222-6343-1050-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6343-1075-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6343-3000-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 444.51 | 0.00 | (444.51) |
| 001-2222-6343-3010-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2222-6343-3020-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **444.51** | **0.00** | **(444.51)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2222-6391-1050-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-1075-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-3000-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | (455.00) |
| 001-2222-6391-3010-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-3020-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4020-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4060-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4070-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4080-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4090-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-5000-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-5040-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-5060-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-1050-00000-1 | 0.00 | 0.00 | 13.50 | (13.50) | 0.00 | 0.00 | (13.50) |
| 001-2222-6391-7510-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-5080-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-6000-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-7500-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-4070-40001-1 | 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 |
| 001-2222-6391-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2222-6391-0000-00224-1 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| Total for Object: 6391 | **1,700.00** | **0.00** | **13.50** | **1,686.50** | **455.00** | **0.00** | **1,231.50** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2222-6411-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4090-00224-1 | 0.00 | 0.00 | 1,741.78 | (1,741.78) | 0.00 | 0.00 | (1,741.78) |
| 001-2222-6411-5000-00224-1 | 0.00 | 0.00 | 1,552.55 | (1,552.55) | 0.00 | 0.00 | (1,552.55) |
| 001-2222-6411-5040-00224-1 | 0.00 | 0.00 | 1,634.26 | (1,634.26) | 0.00 | 0.00 | (1,634.26) |
| 001-2222-6411-5060-00224-1 | 0.00 | 0.00 | 1,531.04 | (1,531.04) | 0.00 | 0.00 | (1,531.04) |
| 001-2222-6411-5080-00224-1 | 0.00 | 0.00 | 1,754.68 | (1,754.68) | 0.00 | 0.00 | (1,754.68) |
| 001-2222-6411-6000-00224-1 | 0.00 | 0.00 | 1,500.93 | (1,500.93) | 0.00 | 0.00 | (1,500.93) |
| 001-2222-6411-7500-00224-1 | 0.00 | 0.00 | 627.90 | (627.90) | 0.00 | 0.00 | (627.90) |
| 001-2222-6411-7510-00224-1 | 0.00 | 0.00 | 873.04 | (873.04) | 0.00 | 0.00 | (873.04) |
| 001-2222-6411-4080-00224-1 | 0.00 | 0.00 | 1,758.98 | (1,758.98) | 0.00 | 0.00 | (1,758.98) |
| 001-2222-6411-4070-00224-1 | 0.00 | 0.00 | 1,496.64 | (1,496.64) | 0.00 | 0.00 | (1,496.64) |
| 001-2222-6411-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-5040-40001-1 | 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 |
| 001-2222-6411-4020-40001-1 | 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 |
| 001-2222-6411-0000-00224-1 | 36,985.89 | 0.00 | 0.00 | 36,985.89 | 0.00 | 0.00 | 36,985.89 |
| 001-2222-6411-1050-00000-1 | 0.00 | 220.05 | 931.78 | (931.78) | 0.00 | 0.00 | (931.78) |
| 001-2222-6411-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4020-00224-1 | 0.00 | 0.00 | 1,419.23 | (1,419.23) | 0.00 | 0.00 | (1,419.23) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2222-6411-4060-00224-1 | 0.00 | 0.00 | 1,548.25 | (1,548.25) | 0.00 | 0.00 | (1,548.25) |
| 001-2222-6411-3020-00224-1 | 0.00 | 0.00 | 2,503.00 | (2,503.00) | 0.00 | 0.00 | (2,503.00) |
| 001-2222-6411-1075-00224-1 | 0.00 | 0.00 | 4,769.46 | (4,769.46) | 0.00 | 0.00 | (4,769.46) |
| 001-2222-6411-3000-00224-1 | 0.00 | 0.00 | 3,487.86 | (3,487.86) | 0.00 | 0.00 | (3,487.86) |
| 001-2222-6411-3010-00224-1 | 0.00 | 0.00 | 2,666.42 | (2,666.42) | 0.00 | 0.00 | (2,666.42) |
| 001-2222-6411-1050-00224-1 | 0.00 | 0.00 | 6,119.87 | (6,119.87) | 0.00 | 0.00 | (6,119.87) |
| Total for Object: 6411 | **36,985.89** | **220.05** | **37,917.67** | **(931.78)** | **0.00** | **0.00** | **(931.78)** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2222-6412-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-4020-00224-1 | 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 |
| 001-2222-6412-6000-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2222-6412-7010-00224-1 | 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 |
| 001-2222-6412-3020-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-5080-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-1050-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-1075-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-3000-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-3010-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-1050-00204-1 | 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 |
| 001-2222-6412-7510-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-7500-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6441 Library Books | | | | | | | |
| 001-2222-6441-5060-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 3,620.53 | 0.00 | (3,620.53) |
| 001-2222-6441-5080-00224-1 | 0.00 | 425.87 | 506.05 | (506.05) | 3,534.94 | 0.00 | (4,040.99) |
| 001-2222-6441-6000-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.18 | 0.00 | (1,603.18) |
| 001-2222-6441-1075-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 4,840.84 | 0.00 | (4,840.84) |
| 001-2222-6441-1050-00224-1 | 0.00 | 1,701.99 | 3,802.77 | (3,802.77) | 1,485.92 | 0.00 | (5,288.69) |
| 001-2222-6441-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4020-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 3,549.79 | 0.00 | (3,549.79) |
| 001-2222-6441-4060-00224-1 | 0.00 | 1,310.61 | 1,310.61 | (1,310.61) | 292.57 | 0.00 | (1,603.18) |
| 001-2222-6441-4070-00224-1 | 0.00 | 273.38 | 273.38 | (273.38) | 3,154.61 | 0.00 | (3,427.99) |
| 001-2222-6441-3000-00224-1 | 0.00 | 1,894.04 | 1,894.04 | (1,894.04) | 2,864.16 | 0.00 | (4,758.20) |
| 001-2222-6441-3010-00224-1 | 0.00 | 0.00 | 164.79 | (164.79) | 3,665.48 | 0.00 | (3,830.27) |
| 001-2222-6441-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6441 Library Books | | | | | | | |
| 001-2222-6441-7500-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-7510-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4080-00224-1 | 0.00 | 0.00 | 435.33 | (435.33) | 1,366.50 | 2,091.65 | (3,893.48) |
| 001-2222-6441-4090-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407.95 | 0.00 | (2,407.95) |
| 001-2222-6441-4090-40001-1 | 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 |
| 001-2222-6441-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-0000-00224-1 | 59,284.11 | 0.00 | 0.00 | 59,284.11 | 0.00 | 0.00 | 59,284.11 |
| 001-2222-6441-5040-00224-1 | 0.00 | 902.77 | 902.77 | (902.77) | 764.07 | 0.00 | (1,666.84) |
| 001-2222-6441-5000-00224-1 | 0.00 | 293.86 | 293.86 | (293.86) | 2,879.90 | 0.00 | (3,173.76) |
| 001-2222-6441-3020-00224-1 | 0.00 | 1,711.71 | 1,711.71 | (1,711.71) | 114.04 | 0.00 | (1,825.75) |
| Total for Object: 6441 | **59,284.11** | **8,514.23** | **11,295.31** | **47,988.80** | **36,144.48** | **2,091.65** | **9,752.67** |
| Object: 6451 Resource Materials | | | | | | | |
| 001-2222-6451-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6451-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6451-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6451-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6451-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6451-5040-40001-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6451 Resource Materials | | | | | | | |
| 001-2222-6451-4020-40001-1 | 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 |
| 001-2222-6451-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6451 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2222 | **585,069.00** | **46,913.37** | **202,981.52** | **382,087.48** | **37,043.99** | **39,930.08** | **305,113.41** |
| Function: 2225 Ed Media-Technology Related | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2225-6411-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2225-6412-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2225 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| Object: | | | | | | | |
| 001-2291-6151-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6151-1050-00238-1 | 0.00 | 620.02 | 3,100.10 | (3,100.10) | 0.00 | 620.02 | (3,720.12) |
| 001-2291-6151-1075-00238-1 | 0.00 | 535.88 | 2,679.40 | (2,679.40) | 0.00 | 535.88 | (3,215.28) |
| 001-2291-6151-3000-00238-1 | 0.00 | 344.08 | 1,720.40 | (1,720.40) | 0.00 | 344.08 | (2,064.48) |
| 001-2291-6151-3010-00238-1 | 0.00 | 241.38 | 1,206.90 | (1,206.90) | 0.00 | 241.38 | (1,448.28) |
| 001-2291-6151-3020-00238-1 | 0.00 | 264.20 | 1,321.00 | (1,321.00) | 0.00 | 264.20 | (1,585.20) |
| 001-2291-6151-5080-00238-1 | 0.00 | 172.92 | 864.60 | (864.60) | 0.00 | 172.92 | (1,037.52) |
| 001-2291-6151-6000-00238-1 | 0.00 | 145.12 | 725.60 | (725.60) | 0.00 | 145.12 | (870.72) |
| 001-2291-6151-4090-00238-1 | 0.00 | 167.94 | 839.70 | (839.70) | 0.00 | 167.94 | (1,007.64) |
| 001-2291-6151-5000-00238-1 | 0.00 | 141.90 | 709.50 | (709.50) | 0.00 | 141.90 | (851.40) |
| 001-2291-6151-5040-00238-1 | 0.00 | 163.64 | 818.20 | (818.20) | 0.00 | 163.64 | (981.84) |
| 001-2291-6151-5060-00238-1 | 0.00 | 166.16 | 830.80 | (830.80) | 0.00 | 166.16 | (996.96) |
| 001-2291-6151-4060-00238-1 | 0.00 | 149.74 | 748.70 | (748.70) | 0.00 | 149.74 | (898.44) |
| 001-2291-6151-4070-00238-1 | 0.00 | 149.40 | 747.00 | (747.00) | 0.00 | 149.40 | (896.40) |
| 001-2291-6151-4020-00238-1 | 0.00 | 155.82 | 779.10 | (779.10) | 0.00 | 155.82 | (934.92) |
| 001-2291-6151-4080-00238-1 | 0.00 | 147.24 | 736.20 | (736.20) | 0.00 | 147.24 | (883.44) |
| Total for Object: 6151 | **0.00** | **3,565.44** | **17,827.20** | **(17,827.20)** | **0.00** | **3,565.44** | **(21,392.64)** |
| 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 | | | | | | | |
| 001-2291-6211-1050-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-1075-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-3000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-3010-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-3020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-4090-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-5000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-5040-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-5060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2291-6211-5080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-6000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-4080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-4060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-4070-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6211-4020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2291-6221-6000-00238-1 | 0.00 | 10.00 | 50.00 | (50.00) | 0.00 | 10.00 | (60.00) |
| 001-2291-6221-3000-00238-1 | 0.00 | 23.60 | 118.00 | (118.00) | 0.00 | 23.60 | (141.60) |
| 001-2291-6221-3010-00238-1 | 0.00 | 16.56 | 82.80 | (82.80) | 0.00 | 16.56 | (99.36) |
| 001-2291-6221-3020-00238-1 | 0.00 | 18.12 | 90.60 | (90.60) | 0.00 | 18.12 | (108.72) |
| 001-2291-6221-1050-00238-1 | 0.00 | 42.52 | 212.60 | (212.60) | 0.00 | 42.52 | (255.12) |
| 001-2291-6221-1075-00238-1 | 0.00 | 36.76 | 183.80 | (183.80) | 0.00 | 36.76 | (220.56) |
| 001-2291-6221-4070-00238-1 | 0.00 | 10.26 | 51.30 | (51.30) | 0.00 | 10.26 | (61.56) |
| 001-2291-6221-4080-00238-1 | 0.00 | 10.10 | 50.50 | (50.50) | 0.00 | 10.10 | (60.60) |
| 001-2291-6221-4090-00238-1 | 0.00 | 11.52 | 57.60 | (57.60) | 0.00 | 11.52 | (69.12) |
| 001-2291-6221-5000-00238-1 | 0.00 | 9.72 | 48.60 | (48.60) | 0.00 | 9.72 | (58.32) |
| 001-2291-6221-5040-00238-1 | 0.00 | 11.22 | 56.10 | (56.10) | 0.00 | 11.22 | (67.32) |
| 001-2291-6221-5060-00238-1 | 0.00 | 11.40 | 57.00 | (57.00) | 0.00 | 11.40 | (68.40) |
| 001-2291-6221-5080-00238-1 | 0.00 | 11.84 | 59.20 | (59.20) | 0.00 | 11.84 | (71.04) |
| 001-2291-6221-4020-00238-1 | 0.00 | 10.68 | 53.40 | (53.40) | 0.00 | 10.68 | (64.08) |
| 001-2291-6221-4060-00238-1 | 0.00 | 10.28 | 51.40 | (51.40) | 0.00 | 10.28 | (61.68) |
| 001-2291-6221-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **244.58** | **1,222.90** | **(1,222.90)** | **0.00** | **244.58** | **(1,467.48)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2291-6231-5000-00238-1 | 0.00 | 8.80 | 44.00 | (44.00) | 0.00 | 8.80 | (52.80) |
| 001-2291-6231-5040-00238-1 | 0.00 | 10.16 | 50.80 | (50.80) | 0.00 | 10.16 | (60.96) |
| 001-2291-6231-5060-00238-1 | 0.00 | 10.30 | 51.50 | (51.50) | 0.00 | 10.30 | (61.80) |
| 001-2291-6231-5080-00238-1 | 0.00 | 10.72 | 53.60 | (53.60) | 0.00 | 10.72 | (64.32) |
| 001-2291-6231-6000-00238-1 | 0.00 | 9.00 | 45.00 | (45.00) | 0.00 | 9.00 | (54.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2291-6231-4070-00238-1 | 0.00 | 9.26 | 46.30 | (46.30) | 0.00 | 9.26 | (55.56) |
| 001-2291-6231-4080-00238-1 | 0.00 | 9.14 | 45.70 | (45.70) | 0.00 | 9.14 | (54.84) |
| 001-2291-6231-4090-00238-1 | 0.00 | 10.40 | 52.00 | (52.00) | 0.00 | 10.40 | (62.40) |
| 001-2291-6231-1050-00238-1 | 0.00 | 38.44 | 192.20 | (192.20) | 0.00 | 38.44 | (230.64) |
| 001-2291-6231-1075-00238-1 | 0.00 | 33.22 | 166.10 | (166.10) | 0.00 | 33.22 | (199.32) |
| 001-2291-6231-3000-00238-1 | 0.00 | 21.34 | 106.70 | (106.70) | 0.00 | 21.34 | (128.04) |
| 001-2291-6231-3010-00238-1 | 0.00 | 14.96 | 74.80 | (74.80) | 0.00 | 14.96 | (89.76) |
| 001-2291-6231-3020-00238-1 | 0.00 | 16.38 | 81.90 | (81.90) | 0.00 | 16.38 | (98.28) |
| 001-2291-6231-4020-00238-1 | 0.00 | 9.66 | 48.30 | (48.30) | 0.00 | 9.66 | (57.96) |
| 001-2291-6231-4060-00238-1 | 0.00 | 9.28 | 46.40 | (46.40) | 0.00 | 9.28 | (55.68) |
| 001-2291-6231-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **221.06** | **1,105.30** | **(1,105.30)** | **0.00** | **221.06** | **(1,326.36)** |
| Object: 6232 Medicare | | | | | | | |
| 001-2291-6232-3020-00238-1 | 0.00 | 3.84 | 19.20 | (19.20) | 0.00 | 3.84 | (23.04) |
| 001-2291-6232-1075-00238-1 | 0.00 | 7.76 | 38.80 | (38.80) | 0.00 | 7.76 | (46.56) |
| 001-2291-6232-3000-00238-1 | 0.00 | 4.98 | 24.90 | (24.90) | 0.00 | 4.98 | (29.88) |
| 001-2291-6232-3010-00238-1 | 0.00 | 3.50 | 17.50 | (17.50) | 0.00 | 3.50 | (21.00) |
| 001-2291-6232-4020-00238-1 | 0.00 | 2.26 | 11.30 | (11.30) | 0.00 | 2.26 | (13.56) |
| 001-2291-6232-6000-00238-1 | 0.00 | 2.12 | 10.60 | (10.60) | 0.00 | 2.12 | (12.72) |
| 001-2291-6232-5040-00238-1 | 0.00 | 2.36 | 11.80 | (11.80) | 0.00 | 2.36 | (14.16) |
| 001-2291-6232-5060-00238-1 | 0.00 | 2.40 | 12.00 | (12.00) | 0.00 | 2.40 | (14.40) |
| 001-2291-6232-5080-00238-1 | 0.00 | 2.52 | 12.60 | (12.60) | 0.00 | 2.52 | (15.12) |
| 001-2291-6232-4060-00238-1 | 0.00 | 2.18 | 10.90 | (10.90) | 0.00 | 2.18 | (13.08) |
| 001-2291-6232-4070-00238-1 | 0.00 | 2.18 | 10.90 | (10.90) | 0.00 | 2.18 | (13.08) |
| 001-2291-6232-4080-00238-1 | 0.00 | 2.14 | 10.70 | (10.70) | 0.00 | 2.14 | (12.84) |
| 001-2291-6232-4090-00238-1 | 0.00 | 2.42 | 12.10 | (12.10) | 0.00 | 2.42 | (14.52) |
| 001-2291-6232-5000-00238-1 | 0.00 | 2.06 | 10.30 | (10.30) | 0.00 | 2.06 | (12.36) |
| 001-2291-6232-1050-00238-1 | 0.00 | 8.98 | 44.90 | (44.90) | 0.00 | 8.98 | (53.88) |
| 001-2291-6232-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **51.70** | **258.50** | **(258.50)** | **0.00** | **51.70** | **(310.20)** |
| Object: 6241 Employee Insurance | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2291-6241-3000-00238-1 | 0.00 | 0.18 | 0.72 | (0.72) | 0.00 | 0.18 | (0.90) |
| 001-2291-6241-1050-00238-1 | 0.00 | 0.32 | 1.28 | (1.28) | 0.00 | 0.32 | (1.60) |
| 001-2291-6241-6000-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-3010-00238-1 | 0.00 | 0.12 | 0.48 | (0.48) | 0.00 | 0.12 | (0.60) |
| 001-2291-6241-3020-00238-1 | 0.00 | 0.14 | 0.56 | (0.56) | 0.00 | 0.14 | (0.70) |
| 001-2291-6241-4020-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-4060-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-4070-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-4080-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-4090-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-5000-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-5040-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-5060-00238-1 | 0.00 | 0.08 | 0.32 | (0.32) | 0.00 | 0.08 | (0.40) |
| 001-2291-6241-5080-00238-1 | 0.00 | 0.12 | 0.48 | (0.48) | 0.00 | 0.12 | (0.60) |
| 001-2291-6241-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6241-1075-00238-1 | 0.00 | 0.28 | 1.12 | (1.12) | 0.00 | 0.28 | (1.40) |
| Total for Object: 6241 | **0.00** | **1.88** | **7.52** | **(7.52)** | **0.00** | **1.88** | **(9.40)** |
| Total for Function: 2291 | **0.00** | **4,084.66** | **20,421.42** | **(20,421.42)** | **0.00** | **4,084.66** | **(24,506.08)** |
| Function: 2311 BOE-Service Area Direction | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2311-6161-0000-00251-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6161-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6171 Class Emp Unused Leave - Severance | | | | | | | |
| 001-2311-6171-0000-00222-1 | 99,990.00 | 4,767.26 | 23,298.79 | 76,691.21 | 0.00 | 1,369.47 | 75,321.74 |
| Total for Object: 6171 | **99,990.00** | **4,767.26** | **23,298.79** | **76,691.21** | **0.00** | **1,369.47** | **75,321.74** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2311-6211-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2311 BOE-Service Area Direction | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2311-6221-0000-00251-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6221-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2311-6231-0000-00251-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6231-0000-00222-1 | 6,199.00 | 0.00 | 1,148.96 | 5,050.04 | 0.00 | 84.91 | 4,965.13 |
| Total for Object: 6231 | **6,199.00** | **0.00** | **1,148.96** | **5,050.04** | **0.00** | **84.91** | **4,965.13** |
| Object: 6232 Medicare | | | | | | | |
| 001-2311-6232-0000-00251-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6232-0000-00222-1 | 1,450.00 | 69.13 | 337.83 | 1,112.17 | 0.00 | 19.86 | 1,092.31 |
| Total for Object: 6232 | **1,450.00** | **69.13** | **337.83** | **1,112.17** | **0.00** | **19.86** | **1,092.31** |
| Object: 6261 Workers' Compensation Insurance | | | | | | | |
| 001-2311-6261-0000-00000-1 | 737,923.31 | 778,445.00 | 778,445.00 | (40,521.69) | 0.00 | 0.00 | (40,521.69) |
| Total for Object: 6261 | **737,923.31** | **778,445.00** | **778,445.00** | **(40,521.69)** | **0.00** | **0.00** | **(40,521.69)** |
| Object: 6315 Audit Services | | | | | | | |
| 001-2311-6315-0000-00000-1 | 36,035.00 | 0.00 | 27,035.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| Total for Object: 6315 | **36,035.00** | **0.00** | **27,035.00** | **9,000.00** | **9,000.00** | **0.00** | **0.00** |
| Object: 6317 Legal Services | | | | | | | |
| 001-2311-6317-0000-00205-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6317-0000-00000-1 | 300,000.00 | 22,369.94 | 70,958.44 | 229,041.56 | 0.00 | 8,363.00 | 220,678.56 |
| Total for Object: 6317 | **300,000.00** | **22,369.94** | **70,958.44** | **229,041.56** | **0.00** | **8,363.00** | **220,678.56** |
| Object: 6318 Election Services | | | | | | | |
| 001-2311-6318-0000-00000-1 | 69,000.00 | 0.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 69,000.00 |
| Total for Object: 6318 | **69,000.00** | **0.00** | **0.00** | **69,000.00** | **0.00** | **0.00** | **69,000.00** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2311-6319-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 0.00 | (16,400.00) |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **16,400.00** | **0.00** | **(16,400.00)** |
| Object: 6343 Travel | | | | | | | |
| 001-2311-6343-0000-00000-1 | 6,000.00 | 97.30 | 3,448.24 | 2,551.76 | 780.00 | 0.00 | 1,771.76 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2311 BOE-Service Area Direction | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| Total for Object: 6343 | **6,000.00** | **97.30** | **3,448.24** | **2,551.76** | **780.00** | **0.00** | **1,771.76** |
| Object: 6351 Property Insurance | | | | | | | |
| 001-2311-6351-0000-00000-1 | 1,050,000.00 | 708,409.00 | 708,409.00 | 341,591.00 | 0.00 | 0.00 | 341,591.00 |
| Total for Object: 6351 | **1,050,000.00** | **708,409.00** | **708,409.00** | **341,591.00** | **0.00** | **0.00** | **341,591.00** |
| Object: 6352 Liability Insurance | | | | | | | |
| 001-2311-6352-0000-00000-1 | 0.00 | 582,920.00 | 582,920.00 | (582,920.00) | 0.00 | 46,809.70 | (629,729.70) |
| Total for Object: 6352 | **0.00** | **582,920.00** | **582,920.00** | **(582,920.00)** | **0.00** | **46,809.70** | **(629,729.70)** |
| Object: 6359 Judgments Against the LEA & Sett. | | | | | | | |
| 001-2311-6359-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6359 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6362 Advertising | | | | | | | |
| 001-2311-6362-0000-00000-1 | 650.00 | 435.76 | 435.76 | 214.24 | 0.00 | 49.50 | 164.74 |
| Total for Object: 6362 | **650.00** | **435.76** | **435.76** | **214.24** | **0.00** | **49.50** | **164.74** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2311-6391-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6398 Other Expenses - Prior Year | | | | | | | |
| 001-2311-6398-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6398 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2311-6411-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2311 | **2,307,247.31** | **2,097,513.39** | **2,196,437.02** | **110,810.29** | **26,180.00** | **56,696.44** | **27,933.85** |
| Function: 2321 Office of Superintendent Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2321-6151-0000-00000-1 | 350,254.00 | 16,990.56 | 167,479.41 | 182,774.59 | 0.00 | 13,026.58 | 169,748.01 |
| Total for Object: 6151 | **350,254.00** | **16,990.56** | **167,479.41** | **182,774.59** | **0.00** | **13,026.58** | **169,748.01** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2321 Office of Superintendent Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2321-6153-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2321-6161-0000-00000-1 | 4,800.00 | 200.00 | 2,200.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| Total for Object: 6161 | **4,800.00** | **200.00** | **2,200.00** | **2,600.00** | **0.00** | **0.00** | **2,600.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2321-6211-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2321-6221-0000-00000-1 | 26,484.00 | 1,366.80 | 12,607.92 | 13,876.08 | 0.00 | 1,045.40 | 12,830.68 |
| Total for Object: 6221 | **26,484.00** | **1,366.80** | **12,607.92** | **13,876.08** | **0.00** | **1,045.40** | **12,830.68** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2321-6231-0000-00000-1 | 22,013.00 | 804.05 | 9,702.32 | 12,310.68 | 0.00 | 770.51 | 11,540.17 |
| Total for Object: 6231 | **22,013.00** | **804.05** | **9,702.32** | **12,310.68** | **0.00** | **770.51** | **11,540.17** |
| Object: 6232 Medicare | | | | | | | |
| 001-2321-6232-0000-00000-1 | 5,148.00 | 239.39 | 2,407.20 | 2,740.80 | 0.00 | 180.20 | 2,560.60 |
| Total for Object: 6232 | **5,148.00** | **239.39** | **2,407.20** | **2,740.80** | **0.00** | **180.20** | **2,560.60** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2321-6241-0000-00000-1 | 35,894.00 | 2,941.20 | 16,351.60 | 19,542.40 | 0.00 | 2,218.40 | 17,324.00 |
| Total for Object: 6241 | **35,894.00** | **2,941.20** | **16,351.60** | **19,542.40** | **0.00** | **2,218.40** | **17,324.00** |
| 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 | 50.00 | 3,765.06 | 2,234.94 | 795.00 | 0.00 | 1,439.94 |
| Total for Object: 6343 | **6,000.00** | **50.00** | **3,765.06** | **2,234.94** | **795.00** | **0.00** | **1,439.94** |
| Object: 6361 Communication | | | | | | | |
| 001-2321-6361-0000-00000-1 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2321 Office of Superintendent Services | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| Total for Object: 6361 | **65.00** | **0.00** | **0.00** | **65.00** | **65.00** | **0.00** | **0.00** |
| Object: 6362 Advertising | | | | | | | |
| 001-2321-6362-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2321-6363-0000-00000-1 | 150.00 | 0.00 | 25.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **150.00** | **0.00** | **25.00** | **125.00** | **125.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2321-6371-0000-00000-1 | 42,391.00 | 0.00 | 30,378.75 | 12,012.25 | 12,012.00 | 0.00 | 0.25 |
| Total for Object: 6371 | **42,391.00** | **0.00** | **30,378.75** | **12,012.25** | **12,012.00** | **0.00** | **0.25** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2321-6391-0000-00000-1 | 10,000.00 | 0.00 | 9,891.94 | 108.06 | 0.00 | 52.93 | 55.13 |
| Total for Object: 6391 | **10,000.00** | **0.00** | **9,891.94** | **108.06** | **0.00** | **52.93** | **55.13** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2321-6411-0000-00000-1 | 20,000.00 | 1,191.94 | 7,220.77 | 12,779.23 | 7,831.88 | 126.61 | 4,820.74 |
| Total for Object: 6411 | **20,000.00** | **1,191.94** | **7,220.77** | **12,779.23** | **7,831.88** | **126.61** | **4,820.74** |
| Total for Function: 2321 | **523,199.00** | **23,783.94** | **262,029.97** | **261,169.03** | **20,828.88** | **17,420.63** | **222,919.52** |
| Function: 2322 Community Relations Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2322-6161-0000-00228-1 | 1,823.00 | 0.00 | 0.00 | 1,823.00 | 0.00 | 0.00 | 1,823.00 |
| Total for Object: 6161 | **1,823.00** | **0.00** | **0.00** | **1,823.00** | **0.00** | **0.00** | **1,823.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2322-6221-0000-00228-1 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| Total for Object: 6221 | **125.00** | **0.00** | **0.00** | **125.00** | **0.00** | **0.00** | **125.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2322-6231-0000-00228-1 | 113.00 | 0.00 | 0.00 | 113.00 | 0.00 | 0.00 | 113.00 |
| Total for Object: 6231 | **113.00** | **0.00** | **0.00** | **113.00** | **0.00** | **0.00** | **113.00** |
| Object: 6232 Medicare | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2322 Community Relations Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2322-6232-0000-00228-1 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| Total for Object: 6232 | **26.00** | **0.00** | **0.00** | **26.00** | **0.00** | **0.00** | **26.00** |
| Total for Function: 2322 | **2,087.00** | **0.00** | **0.00** | **2,087.00** | **0.00** | **0.00** | **2,087.00** |
| Function: 2323 Staff Relations and Negotiations | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2323-6161-0000-00230-1 | 391.00 | 0.00 | 0.00 | 391.00 | 0.00 | 0.00 | 391.00 |
| Total for Object: 6161 | **391.00** | **0.00** | **0.00** | **391.00** | **0.00** | **0.00** | **391.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2323-6221-0000-00230-1 | 27.00 | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 |
| Total for Object: 6221 | **27.00** | **0.00** | **0.00** | **27.00** | **0.00** | **0.00** | **27.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2323-6231-0000-00230-1 | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| Total for Object: 6231 | **24.00** | **0.00** | **0.00** | **24.00** | **0.00** | **0.00** | **24.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2323-6232-0000-00230-1 | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| Total for Object: 6232 | **6.00** | **0.00** | **0.00** | **6.00** | **0.00** | **0.00** | **6.00** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2323-6319-0000-00230-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2323-6371-0000-00222-1 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| Total for Object: 6371 | **700.00** | **0.00** | **0.00** | **700.00** | **0.00** | **0.00** | **700.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2323-6411-0000-00230-1 | 1,000.00 | 320.00 | 320.00 | 680.00 | 0.00 | 0.00 | 680.00 |
| Total for Object: 6411 | **1,000.00** | **320.00** | **320.00** | **680.00** | **0.00** | **0.00** | **680.00** |
| Total for Function: 2323 | **2,148.00** | **320.00** | **320.00** | **1,828.00** | **0.00** | **0.00** | **1,828.00** |
| Function: 2324 State and Federal Relations | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2324 State and Federal Relations | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2324-6151-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6151-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6151-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2324-6221-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6221-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6221-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2324-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6231-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6231-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2324-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6232-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6232-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2324-6241-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6241-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6241-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2324 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2329-6151-0000-12210-3 | 95,232.00 | 7,267.87 | 39,314.30 | 55,917.70 | 0.00 | 7,857.94 | 48,059.76 |
| 001-2329-6151-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2329-6151-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2329-6151-0000-45100-4 | 0.00 | 3,273.83 | 14,056.36 | (14,056.36) | 0.00 | 2,612.88 | (16,669.24) |
| Total for Object: 6151 | **95,232.00** | **10,541.70** | **53,370.66** | **41,861.34** | **0.00** | **10,470.82** | **31,390.52** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2329-6153-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2329-6161-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2329-6221-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2329-6221-0000-12210-3 | 7,720.00 | 548.04 | 3,092.61 | 4,627.39 | 0.00 | 588.51 | 4,038.88 |
| 001-2329-6221-0000-45100-4 | 0.00 | 277.47 | 1,122.92 | (1,122.92) | 0.00 | 232.13 | (1,355.05) |
| Total for Object: 6221 | **7,720.00** | **825.51** | **4,215.53** | **3,504.47** | **0.00** | **820.64** | **2,683.83** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2329-6231-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2329-6231-0000-12210-3 | 5,904.00 | 440.77 | 2,354.66 | 3,549.34 | 0.00 | 477.36 | 3,071.98 |
| 001-2329-6231-0000-45100-4 | 0.00 | 198.51 | 858.09 | (858.09) | 0.00 | 157.53 | (1,015.62) |
| Total for Object: 6231 | **5,904.00** | **639.28** | **3,212.75** | **2,691.25** | **0.00** | **634.89** | **2,056.36** |
| Object: 6232 Medicare | | | | | | | |
| 001-2329-6232-0000-12210-3 | 1,381.00 | 103.08 | 550.70 | 830.30 | 0.00 | 111.64 | 718.66 |
| 001-2329-6232-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2329-6232-0000-45100-4 | 0.00 | 46.43 | 200.69 | (200.69) | 0.00 | 36.84 | (237.53) |
| Total for Object: 6232 | **1,381.00** | **149.51** | **751.39** | **629.61** | **0.00** | **148.48** | **481.13** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2329-6241-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2329-6241-0000-12210-3 | 17,347.00 | 722.80 | 5,782.40 | 11,564.60 | 0.00 | 722.80 | 10,841.80 |
| 001-2329-6241-0000-45100-4 | 0.00 | 772.80 | 2,318.40 | (2,318.40) | 0.00 | 772.80 | (3,091.20) |
| Total for Object: 6241 | **17,347.00** | **1,495.60** | **8,100.80** | **9,246.20** | **0.00** | **1,495.60** | **7,750.60** |
| Object: 6343 Travel | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 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 | 0.00 | 6,113.11 | (6,113.11) | 0.00 | 266.97 | (6,380.08) |
| Total for Object: 6343 | **0.00** | **0.00** | **6,113.11** | **(6,113.11)** | **0.00** | **266.97** | **(6,380.08)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2329-6363-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2329-6371-0000-12210-3 | 0.00 | 0.00 | 235.00 | (235.00) | 0.00 | 0.00 | (235.00) |
| Total for Object: 6371 | **0.00** | **0.00** | **235.00** | **(235.00)** | **0.00** | **0.00** | **(235.00)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2329-6391-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6398 Other Expenses - Prior Year | | | | | | | |
| 001-2329-6398-0000-00000-1 | 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: 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 | 148.63 | 5,293.98 | (5,293.98) | 1,152.45 | 173.67 | (5,716.91) |
| 001-2329-6411-0000-12210-1 | 0.00 | 0.00 | 214.94 | (214.94) | 79.99 | 27.44 | (322.37) |
| 001-2329-6411-0000-45100-4 | 500.00 | 0.00 | 182.34 | 317.66 | 0.00 | 0.00 | 317.66 |
| Total for Object: 6411 | **500.00** | **148.63** | **5,691.26** | **(5,191.26)** | **1,232.44** | **201.11** | **(5,721.62)** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2329-6412-0000-00000-1 | 49,900.00 | 0.00 | 49,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2329-6412-0000-45100-4 | 48,000.00 | 0.00 | 27,346.50 | 20,653.50 | 0.00 | 0.00 | 20,653.50 |
| Total for Object: 6412 | **97,900.00** | **0.00** | **77,246.50** | **20,653.50** | **0.00** | **0.00** | **20,653.50** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2329-6491-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| Total for Function: 2329 | **225,984.00** | **13,800.23** | **158,937.00** | **67,047.00** | **1,232.44** | **14,038.51** | **52,679.24** |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2331-6151-0000-00360-1 | 117,310.00 | 6,922.36 | 41,014.46 | 76,295.54 | 0.00 | 6,917.66 | 69,377.88 |
| 001-2331-6151-0000-00000-1 | 1,352,730.00 | 91,436.39 | 556,940.84 | 795,789.16 | 0.00 | 91,408.70 | 704,380.46 |
| 001-2331-6151-0000-00204-1 | 57,844.00 | 4,820.30 | 28,921.80 | 28,922.20 | 0.00 | 4,820.30 | 24,101.90 |
| Total for Object: 6151 | **1,527,884.00** | **103,179.05** | **626,877.10** | **901,006.90** | **0.00** | **103,146.66** | **797,860.24** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2331-6153-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6153-0000-00360-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2331-6161-0000-00000-1 | 40,320.00 | 3,385.08 | 30,763.24 | 9,556.76 | 0.00 | 2,874.08 | 6,682.68 |
| 001-2331-6161-0000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6161-0000-00360-1 | 1,836.00 | 0.00 | 0.00 | 1,836.00 | 0.00 | 0.00 | 1,836.00 |
| Total for Object: 6161 | **42,156.00** | **3,385.08** | **30,763.24** | **11,392.76** | **0.00** | **2,874.08** | **8,518.68** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2331-6211-0000-00000-1 | 6,770.00 | 564.18 | 3,517.66 | 3,252.34 | 0.00 | 564.18 | 2,688.16 |
| 001-2331-6211-0000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6211-0000-00204-1 | 9,058.00 | 0.00 | 0.00 | 9,058.00 | 0.00 | 0.00 | 9,058.00 |
| Total for Object: 6211 | **15,828.00** | **564.18** | **3,517.66** | **12,310.34** | **0.00** | **564.18** | **11,746.16** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2331-6221-0000-00360-1 | 8,682.00 | 577.20 | 3,229.74 | 5,452.26 | 0.00 | 576.88 | 4,875.38 |
| 001-2331-6221-0000-00000-1 | 98,207.00 | 6,726.78 | 41,152.67 | 57,054.33 | 0.00 | 6,724.88 | 50,329.45 |
| 001-2331-6221-0000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6221-0000-00204-1 | 0.00 | 357.12 | 2,142.72 | (2,142.72) | 0.00 | 357.12 | (2,499.84) |
| Total for Object: 6221 | **106,889.00** | **7,661.10** | **46,525.13** | **60,363.87** | **0.00** | **7,658.88** | **52,704.99** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2331-6231-0000-00360-1 | 7,387.00 | 411.87 | 2,469.50 | 4,917.50 | 0.00 | 411.58 | 4,505.92 |
| 001-2331-6231-0000-00000-1 | 86,369.00 | 5,727.25 | 35,516.54 | 50,852.46 | 0.00 | 5,693.85 | 45,158.61 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2331-6231-0000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6231-0000-00204-1 | 0.00 | 295.82 | 1,774.92 | (1,774.92) | 0.00 | 295.82 | (2,070.74) |
| Total for Object: 6231 | **93,756.00** | **6,434.94** | **39,760.96** | **53,995.04** | **0.00** | **6,401.25** | **47,593.79** |
| Object: 6232 Medicare | | | | | | | |
| 001-2331-6232-0000-00360-1 | 1,728.00 | 96.32 | 577.53 | 1,150.47 | 0.00 | 96.26 | 1,054.21 |
| 001-2331-6232-0000-00000-1 | 20,199.00 | 1,339.49 | 8,306.64 | 11,892.36 | 0.00 | 1,331.66 | 10,560.70 |
| 001-2331-6232-0000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6232-0000-00204-1 | 839.00 | 69.18 | 415.08 | 423.92 | 0.00 | 69.18 | 354.74 |
| Total for Object: 6232 | **22,766.00** | **1,504.99** | **9,299.25** | **13,466.75** | **0.00** | **1,497.10** | **11,969.65** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2331-6241-0000-00360-1 | 9,296.00 | 1,495.60 | 6,089.92 | 3,206.08 | 0.00 | 1,495.60 | 1,710.48 |
| 001-2331-6241-0000-00000-1 | 149,274.00 | 12,491.36 | 75,669.08 | 73,604.92 | 0.00 | 12,491.36 | 61,113.56 |
| 001-2331-6241-0000-00204-1 | 4,637.00 | 386.40 | 2,318.40 | 2,318.60 | 0.00 | 386.40 | 1,932.20 |
| Total for Object: 6241 | **163,207.00** | **14,373.36** | **84,077.40** | **79,129.60** | **0.00** | **14,373.36** | **64,756.24** |
| Object: 6316 Data Processing Services | | | | | | | |
| 001-2331-6316-0000-00204-1 | 0.00 | 5,425.70 | 34,403.36 | (34,403.36) | 9,308.42 | 5,368.22 | (49,080.00) |
| Total for Object: 6316 | **0.00** | **5,425.70** | **34,403.36** | **(34,403.36)** | **9,308.42** | **5,368.22** | **(49,080.00)** |
| 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 |
| 001-2331-6319-0000-08001-1 | 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 |
| 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 | 9,135.76 | 127,252.50 | (127,252.50) | 27,829.80 | 283.50 | (129,951.50) |
| Total for Object: 6337 | **0.00** | **9,135.76** | **127,252.50** | **(127,252.50)** | **27,829.80** | **283.50** | **(129,951.50)** |
| Object: 6338 Rentals - Computers & Related Equip | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6338 Rentals - Computers & Related Equip | | | | | | | |
| 001-2331-6338-0000-00204-1 | 0.00 | 836.39 | 4,155.11 | (4,155.11) | 3,174.13 | 658.48 | (7,987.72) |
| Total for Object: 6338 | **0.00** | **836.39** | **4,155.11** | **(4,155.11)** | **3,174.13** | **658.48** | **(7,987.72)** |
| 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 | 1,447.07 | 3,253.84 | (3,253.84) | 0.00 | 0.00 | (3,253.84) |
| Total for Object: 6343 | **0.00** | **1,447.07** | **3,253.84** | **(3,253.84)** | **0.00** | **0.00** | **(3,253.84)** |
| Object: 6352 Liability Insurance | | | | | | | |
| 001-2331-6352-0000-00207-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6352 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2331-6361-0000-00204-1 | 0.00 | 0.00 | 1,471.56 | (1,471.56) | 228.33 | 0.00 | (1,699.89) |
| 001-2331-6361-0000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **1,471.56** | **(1,471.56)** | **228.33** | **0.00** | **(1,699.89)** |
| Object: 6362 Advertising | | | | | | | |
| 001-2331-6362-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2331-6363-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2331-6371-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2331-6391-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6391-0000-00207-1 | 0.00 | 0.00 | 4,739.44 | (4,739.44) | 0.00 | 0.00 | (4,739.44) |
| 001-2331-6391-0000-00204-1 | 1,573,755.00 | 3,443.78 | 58,519.80 | 1,515,235.20 | 10,560.25 | 1,825.78 | 1,503,174.95 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2331-6391-0000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **1,573,755.00** | **3,443.78** | **63,259.24** | **1,510,495.76** | **10,560.25** | **1,825.78** | **1,498,435.51** |
| 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 | 31.46 | 2,180.95 | (2,180.95) | 513.32 | 552.00 | (2,872.90) |
| Total for Object: 6411 | **0.00** | **31.46** | **2,180.95** | **(2,180.95)** | **513.32** | **552.00** | **(2,872.90)** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2331-6412-0000-00207-1 | 0.00 | 0.00 | 1,812.00 | (1,812.00) | 0.00 | 0.00 | (1,812.00) |
| 001-2331-6412-0000-00222-1 | 49,385.81 | 0.00 | 48,816.75 | 569.06 | 550.00 | 0.00 | 19.06 |
| 001-2331-6412-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-0000-00204-1 | 1,653,625.00 | 1,479.46 | 96,901.20 | 1,556,723.80 | 10,761.30 | 11,682.31 | 1,534,280.19 |
| 001-2331-6412-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-0000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-0000-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **1,703,010.81** | **1,479.46** | **147,529.95** | **1,555,480.86** | **11,311.30** | **11,682.31** | **1,532,487.25** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| Total for Function: 2331 | **5,249,251.81** | **158,902.32** | **1,224,327.25** | **4,024,924.56** | **62,925.55** | **156,885.80** | **3,831,226.66** |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2411-6151-1075-00000-1 | 168,455.00 | 13,646.19 | 77,130.37 | 91,324.63 | 0.00 | 13,853.05 | 77,471.58 |
| 001-2411-6151-3010-00000-1 | 72,230.00 | 6,473.12 | 31,367.29 | 40,862.71 | 0.00 | 6,604.46 | 34,258.25 |
| 001-2411-6151-3020-00000-1 | 80,254.00 | 5,321.42 | 33,985.01 | 46,268.99 | 0.00 | 5,709.11 | 40,559.88 |
| 001-2411-6151-1050-00000-1 | 226,421.00 | 18,882.98 | 102,185.08 | 124,235.92 | 0.00 | 18,872.33 | 105,363.59 |
| 001-2411-6151-6000-00452-1 | 1,395.00 | 152.91 | 816.24 | 578.76 | 0.00 | 147.20 | 431.56 |
| 001-2411-6151-7500-00000-1 | 50,329.00 | 4,194.06 | 19,062.02 | 31,266.98 | 0.00 | 4,194.06 | 27,072.92 |
| 001-2411-6151-6000-00000-1 | 46,101.00 | 3,873.74 | 18,322.95 | 27,778.05 | 0.00 | 3,851.67 | 23,926.38 |
| 001-2411-6151-5040-00000-1 | 46,989.00 | 3,931.19 | 18,433.12 | 28,555.88 | 0.00 | 3,915.76 | 24,640.12 |
| 001-2411-6151-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4020-00000-1 | 42,995.00 | 2,410.68 | 12,203.84 | 30,791.16 | 0.00 | 2,383.26 | 28,407.90 |
| 001-2411-6151-3000-00000-1 | 76,707.00 | 7,843.14 | 30,496.18 | 46,210.82 | 0.00 | 7,614.60 | 38,596.22 |
| 001-2411-6151-5060-00000-1 | 48,888.00 | 4,111.49 | 19,420.44 | 29,467.56 | 0.00 | 4,010.79 | 25,456.77 |
| 001-2411-6151-4070-00000-1 | 42,326.00 | 3,829.37 | 17,797.77 | 24,528.23 | 0.00 | 3,796.12 | 20,732.11 |
| 001-2411-6151-4080-00000-1 | 44,123.00 | 3,705.18 | 17,536.78 | 26,586.22 | 0.00 | 3,493.63 | 23,092.59 |
| 001-2411-6151-4090-00000-1 | 44,366.00 | 3,706.48 | 17,741.01 | 26,624.99 | 0.00 | 3,765.12 | 22,859.87 |
| 001-2411-6151-5000-00000-1 | 54,994.00 | 4,007.32 | 19,451.00 | 35,543.00 | 0.00 | 3,673.44 | 31,869.56 |
| 001-2411-6151-4060-00000-1 | 40,654.00 | 2,328.89 | 11,657.62 | 28,996.38 | 0.00 | 2,241.09 | 26,755.29 |
| 001-2411-6151-5080-00000-1 | 48,510.00 | 4,582.20 | 19,992.86 | 28,517.14 | 0.00 | 2,939.40 | 25,577.74 |
| 001-2411-6151-1020-00424-1 | 13,919.00 | 0.00 | 0.00 | 13,919.00 | 0.00 | 0.00 | 13,919.00 |
| 001-2411-6151-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1075-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1050-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2411-6151-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1075-00452-1 | 4,541.00 | 497.80 | 2,657.22 | 1,883.78 | 0.00 | 479.20 | 1,404.58 |
| 001-2411-6151-3000-00452-1 | 3,393.00 | 371.89 | 1,985.16 | 1,407.84 | 0.00 | 358.00 | 1,049.84 |
| 001-2411-6151-1050-00452-1 | 5,683.00 | 622.97 | 3,325.42 | 2,357.58 | 0.00 | 599.70 | 1,757.88 |
| 001-2411-6151-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4060-00452-1 | 1,442.00 | 158.02 | 843.52 | 598.48 | 0.00 | 152.12 | 446.36 |
| 001-2411-6151-4070-00452-1 | 1,375.00 | 150.73 | 804.60 | 570.40 | 0.00 | 145.10 | 425.30 |
| 001-2411-6151-4020-00452-1 | 1,402.00 | 153.64 | 820.14 | 581.86 | 0.00 | 147.90 | 433.96 |
| 001-2411-6151-3010-00452-1 | 2,331.00 | 255.47 | 1,363.67 | 967.33 | 0.00 | 245.92 | 721.41 |
| 001-2411-6151-3020-00452-1 | 2,331.00 | 255.47 | 1,363.67 | 967.33 | 0.00 | 245.92 | 721.41 |
| 001-2411-6151-5000-00452-1 | 1,505.00 | 164.96 | 880.55 | 624.45 | 0.00 | 158.80 | 465.65 |
| 001-2411-6151-5040-00452-1 | 1,528.00 | 167.52 | 894.21 | 633.79 | 0.00 | 161.26 | 472.53 |
| 001-2411-6151-5060-00452-1 | 1,422.00 | 155.84 | 831.88 | 590.12 | 0.00 | 150.02 | 440.10 |
| 001-2411-6151-5080-00452-1 | 1,708.00 | 187.22 | 999.37 | 708.63 | 0.00 | 180.22 | 528.41 |
| 001-2411-6151-4080-00452-1 | 1,645.00 | 180.29 | 962.41 | 682.59 | 0.00 | 173.56 | 509.03 |
| 001-2411-6151-4090-00452-1 | 1,595.00 | 174.81 | 933.14 | 661.86 | 0.00 | 168.28 | 493.58 |
| 001-2411-6151-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-7510-00301-1 | 47,486.00 | 3,565.40 | 16,904.30 | 30,581.70 | 0.00 | 2,945.70 | 27,636.00 |
| 001-2411-6151-1100-33200-1 | 43,096.00 | 3,747.35 | 21,842.33 | 21,253.67 | 0.00 | 3,591.36 | 17,662.31 |
| 001-2411-6151-1100-00110-1 | 29,826.00 | 2,529.56 | 12,727.69 | 17,098.31 | 0.00 | 2,594.76 | 14,503.55 |
| 001-2411-6151-7010-12210-3 | 44,259.00 | 2,025.60 | 10,199.75 | 34,059.25 | 0.00 | 886.20 | 33,173.05 |
| Total for Object: 6151 | **1,346,224.00** | **108,364.90** | **547,938.61** | **798,285.39** | **0.00** | **104,449.11** | **693,836.28** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| Object: | | | | | | | |
| 001-2411-6153-5060-00000-1 | 0.00 | 126.60 | 332.67 | (332.67) | 0.00 | 79.61 | (412.28) |
| 001-2411-6153-5080-00000-1 | 0.00 | 106.05 | 166.99 | (166.99) | 0.00 | 0.00 | (166.99) |
| 001-2411-6153-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-1050-00000-1 | 0.00 | 358.59 | 959.62 | (959.62) | 0.00 | 0.00 | (959.62) |
| 001-2411-6153-1075-00000-1 | 0.00 | 109.28 | 218.56 | (218.56) | 0.00 | 0.00 | (218.56) |
| 001-2411-6153-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-3000-00000-1 | 0.00 | 0.00 | 4,575.45 | (4,575.45) | 0.00 | 273.20 | (4,848.65) |
| 001-2411-6153-3010-00000-1 | 0.00 | 0.00 | 393.23 | (393.23) | 0.00 | 0.00 | (393.23) |
| 001-2411-6153-3020-00000-1 | 0.00 | 1,881.68 | 2,661.27 | (2,661.27) | 0.00 | 553.67 | (3,214.94) |
| 001-2411-6153-4020-00000-1 | 0.00 | 0.00 | 126.60 | (126.60) | 0.00 | 0.00 | (126.60) |
| 001-2411-6153-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.30 | (696.30) |
| 001-2411-6153-4070-00000-1 | 0.00 | 206.07 | 309.10 | (309.10) | 0.00 | 206.07 | (515.17) |
| 001-2411-6153-4080-00000-1 | 0.00 | 379.80 | 944.79 | (944.79) | 0.00 | 126.60 | (1,071.39) |
| 001-2411-6153-5000-00000-1 | 0.00 | 0.00 | 457.23 | (457.23) | 0.00 | 25.94 | (483.17) |
| 001-2411-6153-6000-00000-1 | 0.00 | 0.00 | 443.10 | (443.10) | 0.00 | 0.00 | (443.10) |
| 001-2411-6153-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-5040-12210-3 | 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 |
| 001-2411-6153-6000-12210-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2411-6153-4060-12210-3 | 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 |
| 001-2411-6153-4080-12210-3 | 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 | 29.38 | (29.38) |
| Total for Object: 6153 | **0.00** | **3,168.07** | **11,588.61** | **(11,588.61)** | **0.00** | **1,990.77** | **(13,579.38)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2411-6161-0000-00000-1 | 39,965.00 | 0.00 | 0.00 | 39,965.00 | 0.00 | 0.00 | 39,965.00 |
| 001-2411-6161-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-4080-00000-1 | 0.00 | 0.00 | 129.15 | (129.15) | 0.00 | 0.00 | (129.15) |
| 001-2411-6161-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-3010-00000-1 | 0.00 | 525.50 | 761.73 | (761.73) | 0.00 | 332.95 | (1,094.68) |
| 001-2411-6161-7500-00000-1 | 0.00 | 0.00 | 2,267.18 | (2,267.18) | 0.00 | 0.00 | (2,267.18) |
| 001-2411-6161-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-5000-00000-1 | 0.00 | 0.00 | 68.72 | (68.72) | 0.00 | 0.00 | (68.72) |
| 001-2411-6161-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-3020-00000-1 | 0.00 | 417.19 | 948.39 | (948.39) | 0.00 | 332.93 | (1,281.32) |
| 001-2411-6161-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1050-00000-1 | 0.00 | 80.00 | 340.00 | (340.00) | 0.00 | 0.00 | (340.00) |
| 001-2411-6161-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2411-6161-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-3000-00000-1 | 0.00 | 603.82 | 2,749.65 | (2,749.65) | 0.00 | 333.03 | (3,082.68) |
| 001-2411-6161-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **39,965.00** | **1,626.51** | **7,264.82** | **32,700.18** | **0.00** | **998.91** | **31,701.27** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2411-6211-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2411-6211-3010-00452-1 | 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 |
| 001-2411-6211-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-1050-00000-1 | 0.00 | 0.00 | 37.70 | (37.70) | 0.00 | 0.00 | (37.70) |
| 001-2411-6211-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-3000-00000-1 | 0.00 | 0.00 | 54.78 | (54.78) | 0.00 | 0.00 | (54.78) |
| Total for Object: 6211 | **0.00** | **0.00** | **92.48** | **(92.48)** | **0.00** | **0.00** | **(92.48)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2411-6221-1020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-1050-00452-1 | 390.00 | 51.18 | 253.45 | 136.55 | 0.00 | 49.58 | 86.97 |
| 001-2411-6221-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-4080-00452-1 | 113.00 | 14.81 | 73.33 | 39.67 | 0.00 | 14.34 | 25.33 |
| 001-2411-6221-4090-00452-1 | 109.00 | 14.36 | 71.14 | 37.86 | 0.00 | 13.92 | 23.94 |
| 001-2411-6221-6000-00452-1 | 96.00 | 12.57 | 62.24 | 33.76 | 0.00 | 12.18 | 21.58 |
| 001-2411-6221-1020-00424-1 | 955.00 | 0.00 | 0.00 | 955.00 | 0.00 | 0.00 | 955.00 |
| 001-2411-6221-4020-00000-1 | 3,395.00 | 214.83 | 1,035.00 | 2,360.00 | 0.00 | 212.95 | 2,147.05 |
| 001-2411-6221-4070-00000-1 | 3,349.00 | 349.24 | 1,517.66 | 1,831.34 | 0.00 | 352.42 | 1,478.92 |
| 001-2411-6221-5040-00000-1 | 3,669.00 | 306.77 | 1,412.91 | 2,256.09 | 0.00 | 305.72 | 1,950.37 |
| 001-2411-6221-7510-00301-1 | 3,851.00 | 235.84 | 1,199.58 | 2,651.42 | 0.00 | 227.86 | 2,423.56 |
| 001-2411-6221-4020-00452-1 | 96.00 | 12.62 | 62.49 | 33.51 | 0.00 | 12.22 | 21.29 |
| 001-2411-6221-4080-00000-1 | 3,027.00 | 254.17 | 1,211.87 | 1,815.13 | 0.00 | 239.66 | 1,575.47 |
| 001-2411-6221-4090-00000-1 | 4,123.00 | 344.24 | 1,593.88 | 2,529.12 | 0.00 | 343.92 | 2,185.20 |
| 001-2411-6221-5060-00000-1 | 3,947.00 | 368.59 | 1,727.84 | 2,219.16 | 0.00 | 361.68 | 1,857.48 |
| 001-2411-6221-6000-00000-1 | 4,273.00 | 358.30 | 1,680.05 | 2,592.95 | 0.00 | 356.78 | 2,236.17 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2411-6221-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-1050-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-1075-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-7010-12210-3 | 3,036.00 | 0.00 | 543.37 | 2,492.63 | 0.00 | 2.02 | 2,490.61 |
| 001-2411-6221-1100-33200-1 | 3,591.00 | 305.61 | 1,802.69 | 1,788.31 | 0.00 | 299.26 | 1,489.05 |
| 001-2411-6221-0000-00000-1 | 2,742.00 | 0.00 | 0.00 | 2,742.00 | 0.00 | 0.00 | 2,742.00 |
| 001-2411-6221-5000-00452-1 | 103.00 | 13.55 | 67.11 | 35.89 | 0.00 | 13.12 | 22.77 |
| 001-2411-6221-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-1075-00452-1 | 312.00 | 40.88 | 202.45 | 109.55 | 0.00 | 39.60 | 69.95 |
| 001-2411-6221-4060-00452-1 | 99.00 | 12.98 | 64.29 | 34.71 | 0.00 | 12.58 | 22.13 |
| 001-2411-6221-5060-00452-1 | 98.00 | 12.80 | 63.40 | 34.60 | 0.00 | 12.40 | 22.20 |
| 001-2411-6221-3010-00452-1 | 160.00 | 20.99 | 103.96 | 56.04 | 0.00 | 20.34 | 35.70 |
| 001-2411-6221-4070-00452-1 | 94.00 | 12.38 | 61.33 | 32.67 | 0.00 | 12.00 | 20.67 |
| 001-2411-6221-3000-00000-1 | 7,042.00 | 636.95 | 2,293.81 | 4,748.19 | 0.00 | 621.27 | 4,126.92 |
| 001-2411-6221-3020-00452-1 | 160.00 | 20.99 | 103.96 | 56.04 | 0.00 | 20.34 | 35.70 |
| 001-2411-6221-5080-00452-1 | 117.00 | 15.38 | 76.16 | 40.84 | 0.00 | 14.90 | 25.94 |
| 001-2411-6221-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-1050-00000-1 | 19,258.00 | 1,614.72 | 8,690.46 | 10,567.54 | 0.00 | 1,608.50 | 8,959.04 |
| 001-2411-6221-1075-00000-1 | 13,378.00 | 1,137.37 | 6,300.83 | 7,077.17 | 0.00 | 1,151.58 | 5,925.59 |
| 001-2411-6221-3010-00000-1 | 5,590.00 | 549.84 | 2,582.62 | 3,007.38 | 0.00 | 558.84 | 2,448.54 |
| 001-2411-6221-3020-00000-1 | 6,692.00 | 463.96 | 3,058.13 | 3,633.87 | 0.00 | 490.56 | 3,143.31 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2411-6221-7500-00000-1 | 4,639.00 | 386.62 | 1,752.74 | 2,886.26 | 0.00 | 386.62 | 2,499.64 |
| 001-2411-6221-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-3000-00452-1 | 233.00 | 30.55 | 151.29 | 81.71 | 0.00 | 29.60 | 52.11 |
| 001-2411-6221-4060-00000-1 | 3,424.00 | 159.76 | 799.70 | 2,624.30 | 0.00 | 153.74 | 2,470.56 |
| 001-2411-6221-5000-00000-1 | 4,366.00 | 324.36 | 1,586.33 | 2,779.67 | 0.00 | 301.46 | 2,478.21 |
| 001-2411-6221-5040-00452-1 | 105.00 | 13.77 | 68.17 | 36.83 | 0.00 | 13.34 | 23.49 |
| 001-2411-6221-5080-00000-1 | 3,328.00 | 367.21 | 1,673.00 | 1,655.00 | 0.00 | 254.53 | 1,400.47 |
| 001-2411-6221-1100-00110-1 | 2,640.00 | 222.98 | 1,112.90 | 1,527.10 | 0.00 | 219.96 | 1,307.14 |
| Total for Object: 6221 | **112,600.00** | **8,901.17** | **45,060.14** | **67,539.86** | **0.00** | **8,739.79** | **58,800.07** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2411-6231-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-3000-00000-1 | 4,756.00 | 506.64 | 2,302.27 | 2,453.73 | 0.00 | 492.60 | 1,961.13 |
| 001-2411-6231-4060-00000-1 | 2,521.00 | 143.84 | 720.02 | 1,800.98 | 0.00 | 181.57 | 1,619.41 |
| 001-2411-6231-6000-00000-1 | 2,858.00 | 226.81 | 1,103.11 | 1,754.89 | 0.00 | 225.44 | 1,529.45 |
| 001-2411-6231-4080-00000-1 | 2,736.00 | 253.27 | 1,153.87 | 1,582.13 | 0.00 | 224.45 | 1,357.68 |
| 001-2411-6231-5040-00000-1 | 2,913.00 | 241.40 | 1,133.51 | 1,779.49 | 0.00 | 240.44 | 1,539.05 |
| 001-2411-6231-7500-00000-1 | 3,120.00 | 248.74 | 1,274.15 | 1,845.85 | 0.00 | 248.74 | 1,597.11 |
| 001-2411-6231-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1020-00424-1 | 863.00 | 0.00 | 0.00 | 863.00 | 0.00 | 0.00 | 863.00 |
| 001-2411-6231-7510-00301-1 | 2,944.00 | 215.97 | 1,022.64 | 1,921.36 | 0.00 | 177.54 | 1,743.82 |
| 001-2411-6231-5000-00452-1 | 93.00 | 10.02 | 53.98 | 39.02 | 0.00 | 9.64 | 29.38 |
| 001-2411-6231-3010-00000-1 | 4,478.00 | 424.36 | 1,978.77 | 2,499.23 | 0.00 | 420.57 | 2,078.66 |
| 001-2411-6231-1050-00000-1 | 14,038.00 | 1,129.46 | 6,049.32 | 7,988.68 | 0.00 | 1,101.60 | 6,887.08 |
| 001-2411-6231-1075-00000-1 | 10,444.00 | 827.99 | 4,673.94 | 5,770.06 | 0.00 | 834.03 | 4,936.03 |
| 001-2411-6231-3020-00000-1 | 4,976.00 | 469.34 | 2,238.25 | 2,737.75 | 0.00 | 394.97 | 2,342.78 |
| 001-2411-6231-3020-00452-1 | 145.00 | 15.52 | 83.57 | 61.43 | 0.00 | 14.92 | 46.51 |
| 001-2411-6231-4020-00452-1 | 87.00 | 9.34 | 50.29 | 36.71 | 0.00 | 8.98 | 27.73 |
| 001-2411-6231-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2411-6231-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1050-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1075-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1100-33200-1 | 2,672.00 | 219.27 | 1,275.84 | 1,396.16 | 0.00 | 209.60 | 1,186.56 |
| 001-2411-6231-7010-12210-3 | 2,744.00 | 125.59 | 632.38 | 2,111.62 | 0.00 | 56.76 | 2,054.86 |
| 001-2411-6231-1020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-3010-00452-1 | 145.00 | 15.52 | 83.57 | 61.43 | 0.00 | 14.92 | 46.51 |
| 001-2411-6231-4060-00452-1 | 89.00 | 9.60 | 51.74 | 37.26 | 0.00 | 9.24 | 28.02 |
| 001-2411-6231-4070-00452-1 | 85.00 | 9.15 | 49.29 | 35.71 | 0.00 | 8.80 | 26.91 |
| 001-2411-6231-5060-00452-1 | 88.00 | 9.46 | 50.97 | 37.03 | 0.00 | 9.10 | 27.93 |
| 001-2411-6231-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1075-00452-1 | 282.00 | 30.27 | 162.93 | 119.07 | 0.00 | 29.12 | 89.95 |
| 001-2411-6231-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-0000-00000-1 | 2,478.00 | 0.00 | 0.00 | 2,478.00 | 0.00 | 0.00 | 2,478.00 |
| 001-2411-6231-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-3000-00452-1 | 210.00 | 22.60 | 121.72 | 88.28 | 0.00 | 21.74 | 66.54 |
| 001-2411-6231-5080-00452-1 | 106.00 | 11.37 | 61.27 | 44.73 | 0.00 | 10.94 | 33.79 |
| 001-2411-6231-4070-00000-1 | 2,624.00 | 241.02 | 1,089.01 | 1,534.99 | 0.00 | 238.96 | 1,296.03 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2411-6231-4090-00000-1 | 2,751.00 | 222.14 | 1,065.43 | 1,685.57 | 0.00 | 225.78 | 1,459.79 |
| 001-2411-6231-5000-00000-1 | 3,410.00 | 236.15 | 1,177.09 | 2,232.91 | 0.00 | 217.07 | 2,015.84 |
| 001-2411-6231-5080-00000-1 | 3,008.00 | 287.45 | 1,229.97 | 1,778.03 | 0.00 | 179.01 | 1,599.02 |
| 001-2411-6231-1050-00452-1 | 352.00 | 37.85 | 203.85 | 148.15 | 0.00 | 36.40 | 111.75 |
| 001-2411-6231-4090-00452-1 | 99.00 | 10.62 | 57.21 | 41.79 | 0.00 | 10.22 | 31.57 |
| 001-2411-6231-4080-00452-1 | 102.00 | 10.96 | 59.01 | 42.99 | 0.00 | 10.54 | 32.45 |
| 001-2411-6231-6000-00452-1 | 86.00 | 9.29 | 50.04 | 35.96 | 0.00 | 8.94 | 27.02 |
| 001-2411-6231-4020-00000-1 | 2,666.00 | 141.99 | 734.59 | 1,931.41 | 0.00 | 140.29 | 1,791.12 |
| 001-2411-6231-5060-00000-1 | 3,031.00 | 254.99 | 1,190.48 | 1,840.52 | 0.00 | 245.84 | 1,594.68 |
| 001-2411-6231-5040-00452-1 | 95.00 | 10.17 | 54.79 | 40.21 | 0.00 | 9.78 | 30.43 |
| 001-2411-6231-1100-00110-1 | 1,849.00 | 149.89 | 754.41 | 1,094.59 | 0.00 | 153.93 | 940.66 |
| Total for Object: 6231 | **85,944.00** | **6,788.05** | **33,993.28** | **51,950.72** | **0.00** | **6,422.47** | **45,528.25** |
| Object: 6232 Medicare | | | | | | | |
| 001-2411-6232-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-3000-00000-1 | 1,112.00 | 118.50 | 538.44 | 573.56 | 0.00 | 115.20 | 458.36 |
| 001-2411-6232-3010-00000-1 | 1,047.00 | 99.23 | 462.73 | 584.27 | 0.00 | 98.36 | 485.91 |
| 001-2411-6232-4020-00000-1 | 623.00 | 33.21 | 171.79 | 451.21 | 0.00 | 32.81 | 418.40 |
| 001-2411-6232-5060-00000-1 | 709.00 | 59.63 | 278.39 | 430.61 | 0.00 | 57.48 | 373.13 |
| 001-2411-6232-3000-00452-1 | 49.00 | 5.28 | 28.46 | 20.54 | 0.00 | 5.08 | 15.46 |
| 001-2411-6232-1050-00452-1 | 82.00 | 8.86 | 47.69 | 34.31 | 0.00 | 8.52 | 25.79 |
| 001-2411-6232-4080-00452-1 | 24.00 | 2.56 | 13.78 | 10.22 | 0.00 | 2.46 | 7.76 |
| 001-2411-6232-5080-00452-1 | 25.00 | 2.66 | 14.33 | 10.67 | 0.00 | 2.56 | 8.11 |
| 001-2411-6232-6000-00452-1 | 20.00 | 2.17 | 11.68 | 8.32 | 0.00 | 2.08 | 6.24 |
| 001-2411-6232-7500-00000-1 | 730.00 | 58.18 | 298.01 | 431.99 | 0.00 | 58.18 | 373.81 |
| 001-2411-6232-0000-00000-1 | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 |
| 001-2411-6232-4090-00000-1 | 643.00 | 51.94 | 249.17 | 393.83 | 0.00 | 52.80 | 341.03 |
| 001-2411-6232-5000-00000-1 | 797.00 | 55.23 | 275.27 | 521.73 | 0.00 | 50.75 | 470.98 |
| 001-2411-6232-6000-00000-1 | 668.00 | 53.05 | 258.02 | 409.98 | 0.00 | 52.73 | 357.25 |
| 001-2411-6232-4080-00000-1 | 640.00 | 59.24 | 269.83 | 370.17 | 0.00 | 52.48 | 317.69 |
| 001-2411-6232-5040-00000-1 | 681.00 | 56.45 | 265.07 | 415.93 | 0.00 | 56.22 | 359.71 |
| 001-2411-6232-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2411-6232-3020-00452-1 | 34.00 | 3.63 | 19.57 | 14.43 | 0.00 | 3.50 | 10.93 |
| 001-2411-6232-5080-00000-1 | 703.00 | 67.22 | 287.61 | 415.39 | 0.00 | 41.87 | 373.52 |
| 001-2411-6232-4070-00000-1 | 614.00 | 56.38 | 254.72 | 359.28 | 0.00 | 55.89 | 303.39 |
| 001-2411-6232-4020-00452-1 | 20.00 | 2.18 | 11.76 | 8.24 | 0.00 | 2.10 | 6.14 |
| 001-2411-6232-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-1050-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-1075-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-2411-6232-7010-12210-3 | 642.00 | 29.38 | 147.90 | 494.10 | 0.00 | 13.28 | 480.82 |
| 001-2411-6232-1100-33200-1 | 625.00 | 51.28 | 298.38 | 326.62 | 0.00 | 49.02 | 277.60 |
| 001-2411-6232-5000-00452-1 | 22.00 | 2.35 | 12.65 | 9.35 | 0.00 | 2.26 | 7.09 |
| 001-2411-6232-4060-00452-1 | 21.00 | 2.25 | 12.10 | 8.90 | 0.00 | 2.16 | 6.74 |
| 001-2411-6232-1020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-1075-00452-1 | 66.00 | 7.08 | 38.11 | 27.89 | 0.00 | 6.82 | 21.07 |
| 001-2411-6232-3010-00452-1 | 34.00 | 3.63 | 19.57 | 14.43 | 0.00 | 3.50 | 10.93 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2411-6232-4070-00452-1 | 20.00 | 2.14 | 11.54 | 8.46 | 0.00 | 2.06 | 6.40 |
| 001-2411-6232-5060-00452-1 | 21.00 | 2.21 | 11.90 | 9.10 | 0.00 | 2.12 | 6.98 |
| 001-2411-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-3020-00000-1 | 1,164.00 | 109.78 | 523.50 | 640.50 | 0.00 | 92.35 | 548.15 |
| 001-2411-6232-4090-00452-1 | 23.00 | 2.48 | 13.36 | 9.64 | 0.00 | 2.38 | 7.26 |
| 001-2411-6232-1050-00000-1 | 3,283.00 | 264.14 | 1,418.57 | 1,864.43 | 0.00 | 257.64 | 1,606.79 |
| 001-2411-6232-1075-00000-1 | 2,443.00 | 193.65 | 1,093.13 | 1,349.87 | 0.00 | 195.06 | 1,154.81 |
| 001-2411-6232-1020-00424-1 | 202.00 | 0.00 | 0.00 | 202.00 | 0.00 | 0.00 | 202.00 |
| 001-2411-6232-4060-00000-1 | 589.00 | 33.64 | 168.40 | 420.60 | 0.00 | 42.47 | 378.13 |
| 001-2411-6232-5040-00452-1 | 22.00 | 2.38 | 12.79 | 9.21 | 0.00 | 2.28 | 6.93 |
| 001-2411-6232-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-7510-00301-1 | 689.00 | 50.51 | 239.17 | 449.83 | 0.00 | 41.53 | 408.30 |
| 001-2411-6232-1100-00110-1 | 432.00 | 35.06 | 176.45 | 255.55 | 0.00 | 36.01 | 219.54 |
| Total for Object: 6232 | **20,099.00** | **1,587.56** | **7,953.84** | **12,145.16** | **0.00** | **1,502.01** | **10,643.15** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2411-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-3020-00000-1 | 17,347.00 | 1,445.60 | 10,119.20 | 7,227.80 | 0.00 | 1,445.60 | 5,782.20 |
| 001-2411-6241-3000-00000-1 | 26,021.00 | 1,445.60 | 2,891.20 | 23,129.80 | 0.00 | 1,448.04 | 21,681.76 |
| 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 |
| 001-2411-6241-5080-00452-1 | 0.00 | 37.08 | 111.24 | (111.24) | 0.00 | 37.08 | (148.32) |
| 001-2411-6241-1075-00452-1 | 0.00 | 98.54 | 295.62 | (295.62) | 0.00 | 98.54 | (394.16) |
| 001-2411-6241-3000-00452-1 | 0.00 | 73.66 | 220.98 | (220.98) | 0.00 | 73.66 | (294.64) |
| 001-2411-6241-3010-00452-1 | 0.00 | 50.60 | 151.80 | (151.80) | 0.00 | 50.60 | (202.40) |
| 001-2411-6241-3020-00452-1 | 0.00 | 50.60 | 151.80 | (151.80) | 0.00 | 50.60 | (202.40) |
| 001-2411-6241-5060-00452-1 | 0.00 | 30.86 | 92.58 | (92.58) | 0.00 | 30.86 | (123.44) |
| 001-2411-6241-5000-00000-1 | 8,680.00 | 723.34 | 3,616.70 | 5,063.30 | 0.00 | 723.34 | 4,339.96 |
| 001-2411-6241-5080-00000-1 | 23.00 | 772.80 | 4,406.08 | (4,383.08) | 0.00 | 772.80 | (5,155.88) |
| 001-2411-6241-5060-00000-1 | 8,674.00 | 1,264.88 | 5,782.32 | 2,891.68 | 0.00 | 1,264.88 | 1,626.80 |
| 001-2411-6241-6000-00000-1 | 16,229.00 | 1,351.90 | 6,180.40 | 10,048.60 | 0.00 | 1,351.90 | 8,696.70 |
| 001-2411-6241-6000-00452-1 | 0.00 | 30.28 | 90.84 | (90.84) | 0.00 | 30.28 | (121.12) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2411-6241-4020-00452-1 | 0.00 | 30.44 | 91.32 | (91.32) | 0.00 | 30.44 | (121.76) |
| 001-2411-6241-3010-00000-1 | 9,274.00 | 1,547.48 | 6,191.80 | 3,082.20 | 0.00 | 1,547.48 | 1,534.72 |
| 001-2411-6241-4070-00000-1 | 6,505.00 | 1,264.88 | 4,336.72 | 2,168.28 | 0.00 | 1,264.88 | 903.40 |
| 001-2411-6241-4090-00000-1 | 15,773.00 | 1,314.40 | 6,030.40 | 9,742.60 | 0.00 | 1,314.40 | 8,428.20 |
| 001-2411-6241-7500-00000-1 | 17,347.00 | 1,445.60 | 6,505.20 | 10,841.80 | 0.00 | 1,445.60 | 9,396.20 |
| 001-2411-6241-7510-00301-1 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2411-6241-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1050-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1075-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-7010-12210-3 | 0.00 | 0.00 | 1.88 | (1.88) | 0.00 | 0.00 | (1.88) |
| 001-2411-6241-1075-00000-1 | 26,621.00 | 2,944.96 | 14,767.28 | 11,853.72 | 0.00 | 2,944.96 | 8,908.76 |
| 001-2411-6241-1050-00000-1 | 54,464.00 | 4,588.68 | 24,489.00 | 29,975.00 | 0.00 | 4,588.68 | 25,386.32 |
| 001-2411-6241-1050-00452-1 | 0.00 | 123.38 | 370.14 | (370.14) | 0.00 | 123.38 | (493.52) |
| 001-2411-6241-4090-00452-1 | 0.00 | 34.64 | 103.92 | (103.92) | 0.00 | 34.64 | (138.56) |
| 001-2411-6241-5000-00452-1 | 0.00 | 32.66 | 97.98 | (97.98) | 0.00 | 32.66 | (130.64) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2411-6241-5040-00452-1 | 0.00 | 33.18 | 99.54 | (99.54) | 0.00 | 33.18 | (132.72) |
| 001-2411-6241-5040-00000-1 | 6,528.00 | 543.96 | 2,177.72 | 4,350.28 | 0.00 | 543.96 | 3,806.32 |
| 001-2411-6241-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-4020-00000-1 | 6,505.00 | 722.80 | 2,891.20 | 3,613.80 | 0.00 | 722.80 | 2,891.00 |
| 001-2411-6241-4060-00000-1 | 9,274.00 | 1.88 | 9.40 | 9,264.60 | 0.00 | 1.88 | 9,262.72 |
| 001-2411-6241-4080-00000-1 | 39.00 | 3.28 | 15.00 | 24.00 | 0.00 | 3.28 | 20.72 |
| 001-2411-6241-4060-00452-1 | 0.00 | 31.30 | 93.90 | (93.90) | 0.00 | 31.30 | (125.20) |
| 001-2411-6241-4080-00452-1 | 0.00 | 35.72 | 107.16 | (107.16) | 0.00 | 35.72 | (142.88) |
| 001-2411-6241-4070-00452-1 | 0.00 | 29.86 | 89.58 | (89.58) | 0.00 | 29.86 | (119.44) |
| 001-2411-6241-1100-00110-1 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2411-6241-1100-33200-1 | 9,274.00 | 772.80 | 4,636.80 | 4,637.20 | 0.00 | 772.80 | 3,864.40 |
| Total for Object: 6241 | **255,926.00** | **24,323.24** | **114,444.70** | **141,481.30** | **0.00** | **24,325.68** | **117,155.62** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-2411-6339-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2411-6343-1075-00000-1 | 0.00 | 400.18 | 682.28 | (682.28) | 0.00 | 0.00 | (682.28) |
| 001-2411-6343-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 452.55 | 0.00 | (452.55) |
| 001-2411-6343-1100-00000-1 | 200.00 | 0.00 | 106.13 | 93.87 | 0.00 | 0.00 | 93.87 |
| 001-2411-6343-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 382.35 | 0.00 | (382.35) |
| 001-2411-6343-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | (131.00) |
| 001-2411-6343-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-5060-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2411-6343-5080-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-6000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 382.35 | 0.00 | (382.35) |
| 001-2411-6343-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-6000-00216-1 | 0.00 | (67.82) | 657.13 | (657.13) | 319.00 | 0.00 | (976.13) |
| 001-2411-6343-4020-00216-1 | 0.00 | (73.42) | 56.02 | (56.02) | 319.00 | 0.00 | (375.02) |
| 001-2411-6343-4060-00216-1 | 0.00 | (70.16) | 52.63 | (52.63) | 0.00 | 0.00 | (52.63) |
| 001-2411-6343-4070-00216-1 | 0.00 | (69.91) | 51.88 | (51.88) | 319.00 | 0.00 | (370.88) |
| 001-2411-6343-4080-00216-1 | 0.00 | (68.91) | 467.90 | (467.90) | 319.00 | 0.00 | (786.90) |
| 001-2411-6343-4090-00216-1 | 0.00 | (79.85) | 54.88 | (54.88) | 319.00 | 0.00 | (373.88) |
| 001-2411-6343-5000-00216-1 | 0.00 | (65.90) | 49.17 | (49.17) | 319.00 | 0.00 | (368.17) |
| 001-2411-6343-5040-00216-1 | 0.00 | (77.59) | 55.97 | (55.97) | 319.00 | 0.00 | (374.97) |
| 001-2411-6343-5060-00216-1 | 0.00 | (78.84) | 55.86 | (55.86) | 319.00 | 0.00 | (374.86) |
| 001-2411-6343-5080-00216-1 | 0.00 | (82.60) | 58.88 | (58.88) | 319.00 | 0.00 | (377.88) |
| Total for Object: 6343 | **200.00** | **(334.82)** | **2,348.73** | **(2,148.73)** | **4,088.25** | **131.00** | **(6,367.98)** |
| Object: 6361 Communication | | | | | | | |
| 001-2411-6361-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-1050-00000-1 | 0.00 | 0.00 | 1,892.20 | (1,892.20) | 0.00 | 0.00 | (1,892.20) |
| 001-2411-6361-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | (68.00) |
| 001-2411-6361-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-2411-6361-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-1100-00000-1 | 1,200.00 | 0.00 | 9.55 | 1,190.45 | 0.00 | 0.00 | 1,190.45 |
| 001-2411-6361-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **1,200.00** | **0.00** | **1,901.75** | **(701.75)** | **0.00** | **68.00** | **(769.75)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2411-6363-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6363-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6363-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6363-4020-00216-1 | 0.00 | 0.00 | 4.70 | (4.70) | 0.00 | 0.00 | (4.70) |
| 001-2411-6363-4060-00216-1 | 0.00 | 0.00 | 4.51 | (4.51) | 0.00 | 0.00 | (4.51) |
| 001-2411-6363-4070-00216-1 | 0.00 | 0.00 | 4.50 | (4.50) | 0.00 | 0.00 | (4.50) |
| 001-2411-6363-4080-00216-1 | 0.00 | 0.00 | 134.44 | (134.44) | 0.00 | 0.00 | (134.44) |
| 001-2411-6363-4090-00216-1 | 0.00 | 0.00 | 5.06 | (5.06) | 0.00 | 0.00 | (5.06) |
| 001-2411-6363-5000-00216-1 | 0.00 | 0.00 | 99.27 | (99.27) | 0.00 | 0.00 | (99.27) |
| 001-2411-6363-5040-00216-1 | 0.00 | 0.00 | 4.93 | (4.93) | 0.00 | 0.00 | (4.93) |
| 001-2411-6363-5060-00216-1 | 0.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | (5.00) |
| 001-2411-6363-5080-00216-1 | 0.00 | 0.00 | 40.21 | (40.21) | 0.00 | 0.00 | (40.21) |
| 001-2411-6363-6000-00216-1 | 0.00 | 0.00 | 69.38 | (69.38) | 0.00 | 0.00 | (69.38) |
| Total for Object: 6363 | **0.00** | **0.00** | **372.00** | **(372.00)** | **0.00** | **0.00** | **(372.00)** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2411-6371-1050-00000-1 | 0.00 | 0.00 | 1,914.00 | (1,914.00) | 0.00 | 0.00 | (1,914.00) |
| 001-2411-6371-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2411-6371-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-5000-00000-1 | 0.00 | 0.00 | 320.00 | (320.00) | 0.00 | 0.00 | (320.00) |
| 001-2411-6371-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-4020-00216-1 | 0.00 | 46.95 | 76.43 | (76.43) | 29.67 | 0.00 | (106.10) |
| 001-2411-6371-4060-00216-1 | 0.00 | 45.12 | 73.43 | (73.43) | 28.51 | 0.00 | (101.94) |
| 001-2411-6371-1075-00000-1 | 0.00 | 0.00 | 293.55 | (293.55) | 0.00 | 0.00 | (293.55) |
| 001-2411-6371-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-4090-00000-1 | 0.00 | 0.00 | 320.00 | (320.00) | 0.00 | 0.00 | (320.00) |
| 001-2411-6371-4070-00216-1 | 0.00 | 44.98 | 73.22 | (73.22) | 28.42 | 0.00 | (101.64) |
| 001-2411-6371-4080-00216-1 | 0.00 | 44.42 | 72.29 | (72.29) | 28.07 | 0.00 | (100.36) |
| 001-2411-6371-4090-00216-1 | 0.00 | 50.57 | 82.32 | (82.32) | 31.96 | 0.00 | (114.28) |
| 001-2411-6371-5040-00216-1 | 0.00 | 49.30 | 80.25 | (80.25) | 31.15 | 0.00 | (111.40) |
| 001-2411-6371-5000-00216-1 | 0.00 | 42.72 | 69.53 | (69.53) | 27.00 | 0.00 | (96.53) |
| 001-2411-6371-5060-00216-1 | 0.00 | 50.01 | 81.40 | (81.40) | 31.60 | 0.00 | (113.00) |
| 001-2411-6371-5080-00216-1 | 0.00 | 52.12 | 84.83 | (84.83) | 32.94 | 0.00 | (117.77) |
| 001-2411-6371-6000-00216-1 | 0.00 | 43.81 | 71.36 | (71.36) | 27.69 | 0.00 | (99.05) |
| 001-2411-6371-5040-00000-1 | 0.00 | 0.00 | 320.00 | (320.00) | 0.00 | 0.00 | (320.00) |
| 001-2411-6371-5060-00000-1 | 0.00 | 0.00 | 320.00 | (320.00) | 0.00 | 0.00 | (320.00) |
| Total for Object: 6371 | **0.00** | **470.00** | **4,252.61** | **(4,252.61)** | **297.01** | **0.00** | **(4,549.62)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2411-6391-4090-00000-1 | 0.00 | 198.49 | 713.19 | (713.19) | 500.00 | 0.00 | (1,213.19) |
| 001-2411-6391-5060-00000-1 | 0.00 | 0.00 | 255.00 | (255.00) | 0.00 | 42.50 | (297.50) |
| 001-2411-6391-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.00 | (417.00) |
| 001-2411-6391-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2411-6391-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-3010-00000-1 | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | (75.00) |
| 001-2411-6391-3010-00628-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-4070-00000-1 | 0.00 | 0.00 | 320.00 | (320.00) | 0.00 | 0.00 | (320.00) |
| 001-2411-6391-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-5000-00000-1 | 0.00 | 110.98 | 1,209.06 | (1,209.06) | 1.00 | 0.00 | (1,210.06) |
| 001-2411-6391-5040-00000-1 | 0.00 | 0.00 | 141.13 | (141.13) | 0.00 | 137.00 | (278.13) |
| 001-2411-6391-5080-00000-1 | 0.00 | 0.00 | 800.00 | (800.00) | 0.00 | 0.00 | (800.00) |
| 001-2411-6391-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-3020-00000-1 | 0.00 | 102.90 | 102.90 | (102.90) | 0.00 | 0.00 | (102.90) |
| 001-2411-6391-6000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-1050-00000-1 | 0.00 | 0.00 | 609.50 | (609.50) | 0.00 | 520.00 | (1,129.50) |
| 001-2411-6391-1075-00000-1 | 0.00 | 250.00 | 250.00 | (250.00) | 15.00 | 125.00 | (390.00) |
| 001-2411-6391-4060-00000-1 | 0.00 | 90.00 | 1,902.64 | (1,902.64) | 330.28 | 0.00 | (2,232.92) |
| 001-2411-6391-1100-00000-1 | 0.00 | 32.00 | 251.99 | (251.99) | 0.00 | 0.00 | (251.99) |
| 001-2411-6391-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-7510-00301-1 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | (600.00) |
| 001-2411-6391-5060-00216-1 | 0.00 | 66.50 | 504.68 | (504.68) | 0.00 | 0.00 | (504.68) |
| 001-2411-6391-5080-00216-1 | 0.00 | 69.31 | 526.04 | (526.04) | 0.00 | 0.00 | (526.04) |
| 001-2411-6391-6000-00216-1 | 0.00 | 58.26 | 442.13 | (442.13) | 0.00 | 0.00 | (442.13) |
| 001-2411-6391-5000-00423-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-4020-00216-1 | 0.00 | 62.44 | 473.87 | (473.87) | 0.00 | 0.00 | (473.87) |
| 001-2411-6391-4060-00216-1 | 0.00 | 60.00 | 455.38 | (455.38) | 0.00 | 0.00 | (455.38) |
| 001-2411-6391-4070-00216-1 | 0.00 | 59.81 | 453.94 | (453.94) | 0.00 | 0.00 | (453.94) |
| 001-2411-6391-4080-00216-1 | 0.00 | 59.06 | 448.23 | (448.23) | 0.00 | 0.00 | (448.23) |
| 001-2411-6391-4090-00216-1 | 0.00 | 67.25 | 510.39 | (510.39) | 0.00 | 985.00 | (1,495.39) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2411-6391-5000-00216-1 | 0.00 | 56.81 | 1,181.17 | (1,181.17) | 0.00 | 0.00 | (1,181.17) |
| 001-2411-6391-5040-00216-1 | 0.00 | 815.56 | 1,997.57 | (1,997.57) | 0.00 | 0.00 | (1,997.57) |
| Total for Object: 6391 | **0.00** | **2,159.37** | **14,223.81** | **(14,223.81)** | **846.28** | **2,226.50** | **(17,296.59)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2411-6411-5080-00000-1 | 0.00 | 1,140.80 | 11,745.51 | (11,745.51) | 3,549.32 | 425.70 | (15,720.53) |
| 001-2411-6411-3010-00000-1 | 0.00 | 1,192.49 | 12,073.66 | (12,073.66) | 862.36 | 193.70 | (13,129.72) |
| 001-2411-6411-3010-00234-1 | 0.00 | 105.80 | 1,192.08 | (1,192.08) | 82.41 | 87.66 | (1,319.74) |
| 001-2411-6411-3020-00000-1 | 0.00 | 4,130.39 | 16,838.16 | (16,838.16) | 491.61 | 2,407.84 | (19,737.61) |
| 001-2411-6411-4060-00000-1 | 0.00 | 538.63 | 4,033.35 | (4,033.35) | 1,514.31 | 1,406.67 | (6,954.33) |
| 001-2411-6411-7500-00000-1 | 5,147.00 | 444.35 | 2,010.90 | 3,136.10 | 331.14 | 1,285.17 | 1,690.94 |
| 001-2411-6411-7010-12210-3 | 0.00 | 0.00 | 1,004.73 | (1,004.73) | 807.69 | 41.99 | (1,296.72) |
| 001-2411-6411-1020-00424-1 | 0.00 | 1,629.21 | 3,256.71 | (3,256.71) | 0.00 | 1,548.00 | (4,804.71) |
| 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 | 199.73 | 481.43 | (481.43) | 538.12 | 48.37 | (949.71) |
| 001-2411-6411-5080-00216-1 | 0.00 | 204.91 | 498.53 | (498.53) | 560.87 | 50.42 | (986.62) |
| 001-2411-6411-4020-00216-1 | 0.00 | 188.21 | 452.71 | (452.71) | 2,139.06 | 45.42 | (2,526.22) |
| 001-2411-6411-4060-00216-1 | 0.00 | 1,971.28 | 2,191.15 | (2,191.15) | 485.50 | 240.52 | (2,810.53) |
| 001-2411-6411-4070-00216-1 | 0.00 | 181.48 | 434.87 | (434.87) | 484.00 | 43.51 | (856.06) |
| 001-2411-6411-4080-00216-1 | 0.00 | 180.22 | 430.40 | (430.40) | 477.91 | 42.97 | (846.31) |
| 001-2411-6411-1075-00000-1 | 0.00 | 2,499.92 | 18,691.05 | (18,691.05) | 3,576.73 | 1,837.51 | (22,665.29) |
| 001-2411-6411-7010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6411-1100-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6411-1020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6411-1075-00234-1 | 0.00 | 105.81 | 1,017.92 | (1,017.92) | 282.41 | 87.66 | (1,345.58) |
| 001-2411-6411-4070-00000-1 | 0.00 | 2,121.27 | 6,796.78 | (6,796.78) | 377.62 | 565.25 | (7,739.65) |
| 001-2411-6411-4090-00000-1 | 0.00 | 1,474.06 | 6,711.37 | (6,711.37) | 334.64 | (29.99) | (7,016.02) |
| 001-2411-6411-5000-00000-1 | 0.00 | 2,185.50 | 5,382.51 | (5,382.51) | 126.34 | 155.08 | (5,547.93) |
| 001-2411-6411-5040-00000-1 | 0.00 | 2,257.61 | 9,338.24 | (9,338.24) | 234.20 | 528.72 | (10,101.16) |
| 001-2411-6411-7510-00301-1 | 0.00 | 3,963.29 | 32,976.19 | (32,976.19) | 701.74 | 1,028.81 | (34,706.74) |
| 001-2411-6411-1050-00234-1 | 0.00 | 105.81 | 1,357.10 | (1,357.10) | 82.43 | 87.66 | (1,484.76) |
| 001-2411-6411-3000-00234-1 | 0.00 | 105.80 | 890.67 | (890.67) | 82.41 | 205.40 | (1,136.07) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2411-6411-3020-00234-1 | 0.00 | 105.80 | 890.68 | (890.68) | 82.41 | 87.65 | (1,018.33) |
| 001-2411-6411-5000-00216-1 | 0.00 | 190.65 | 431.31 | (431.31) | 459.72 | 41.33 | (831.37) |
| 001-2411-6411-4090-00216-1 | 0.00 | 189.10 | 473.98 | (473.98) | 544.16 | 48.92 | (947.54) |
| 001-2411-6411-5040-00216-1 | 0.00 | 615.43 | 893.16 | (893.16) | 530.53 | 47.69 | (1,354.84) |
| 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 |
| 001-2411-6411-3000-00000-1 | 0.00 | 2,898.82 | 13,653.23 | (13,653.23) | 178.12 | 507.84 | (14,339.19) |
| 001-2411-6411-4020-00000-1 | 0.00 | 129.16 | 4,136.78 | (4,136.78) | 4,769.42 | 0.00 | (8,906.20) |
| 001-2411-6411-6000-00000-1 | 0.00 | 212.41 | 4,136.51 | (4,136.51) | 506.88 | 0.00 | (4,643.39) |
| 001-2411-6411-1050-00000-1 | 0.00 | 4,640.67 | 29,377.12 | (29,377.12) | 1,282.26 | 2,638.90 | (33,298.28) |
| 001-2411-6411-1100-00000-1 | 20,000.00 | 2,792.54 | 16,027.72 | 3,972.28 | 600.00 | 1,737.28 | 1,924.66 |
| 001-2411-6411-4080-00000-1 | 0.00 | 2,235.47 | 10,975.49 | (10,975.49) | 3,527.05 | 394.96 | (14,697.50) |
| 001-2411-6411-5060-00000-1 | 0.00 | 2,049.18 | 7,989.82 | (7,989.82) | 0.00 | 0.00 | (7,989.82) |
| 001-2411-6411-5000-00423-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6411-6000-00216-1 | 0.00 | 748.25 | 994.96 | (994.96) | 471.35 | 42.41 | (1,405.20) |
| 001-2411-6411-7500-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **25,147.00** | **43,734.05** | **229,786.78** | **(204,639.78)** | **31,074.72** | **17,881.02** | **(249,498.07)** |
| Object: 6412 Supplies - Technology Related | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2411-6412-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2411 | **1,887,305.00** | **200,788.10** | **1,021,222.16** | **866,082.84** | **36,306.26** | **168,735.26** | **665,138.77** |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2491-6151-1020-00424-1 | 28,611.00 | 4,453.64 | 20,206.25 | 8,404.75 | 0.00 | 5,457.11 | 2,947.64 |
| 001-2491-6151-1050-00238-1 | 6,528.00 | 0.00 | 996.87 | 5,531.13 | 0.00 | 0.00 | 5,531.13 |
| 001-2491-6151-1075-00238-1 | 5,216.00 | 0.00 | 796.56 | 4,419.44 | 0.00 | 0.00 | 4,419.44 |
| 001-2491-6151-3000-00238-1 | 3,897.00 | 0.00 | 595.07 | 3,301.93 | 0.00 | 0.00 | 3,301.93 |
| 001-2491-6151-4020-00238-1 | 1,610.00 | 0.00 | 245.87 | 1,364.13 | 0.00 | 0.00 | 1,364.13 |
| 001-2491-6151-4060-00238-1 | 1,656.00 | 0.00 | 252.88 | 1,403.12 | 0.00 | 0.00 | 1,403.12 |
| 001-2491-6151-4070-00238-1 | 1,579.00 | 0.00 | 241.18 | 1,337.82 | 0.00 | 0.00 | 1,337.82 |
| 001-2491-6151-4080-00238-1 | 1,889.00 | 0.00 | 288.48 | 1,600.52 | 0.00 | 0.00 | 1,600.52 |
| 001-2491-6151-4090-00238-1 | 1,832.00 | 0.00 | 279.72 | 1,552.28 | 0.00 | 0.00 | 1,552.28 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2491-6151-3010-00238-1 | 2,677.00 | 0.00 | 408.80 | 2,268.20 | 0.00 | 0.00 | 2,268.20 |
| 001-2491-6151-3020-00238-1 | 2,677.00 | 0.00 | 408.80 | 2,268.20 | 0.00 | 0.00 | 2,268.20 |
| 001-2491-6151-5000-00238-1 | 1,729.00 | 0.00 | 263.96 | 1,465.04 | 0.00 | 0.00 | 1,465.04 |
| 001-2491-6151-5040-00238-1 | 1,755.00 | 0.00 | 268.05 | 1,486.95 | 0.00 | 0.00 | 1,486.95 |
| 001-2491-6151-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5060-00238-1 | 1,633.00 | 0.00 | 249.36 | 1,383.64 | 0.00 | 0.00 | 1,383.64 |
| 001-2491-6151-5080-00238-1 | 1,962.00 | 0.00 | 299.58 | 1,662.42 | 0.00 | 0.00 | 1,662.42 |
| 001-2491-6151-6000-00238-1 | 1,602.00 | 0.00 | 244.69 | 1,357.31 | 0.00 | 0.00 | 1,357.31 |
| 001-2491-6151-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **66,853.00** | **4,453.64** | **26,046.12** | **40,806.88** | **0.00** | **5,457.11** | **35,349.77** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2491-6153-1020-00424-1 | 0.00 | 109.28 | 218.56 | (218.56) | 0.00 | 0.00 | (218.56) |
| 001-2491-6153-1010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2491-6153-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-1075-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6153-4060-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **109.28** | **218.56** | **(218.56)** | **0.00** | **0.00** | **(218.56)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2491-6161-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-1050-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-1075-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-3000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-3010-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-3020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-4020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-4060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-4070-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-4080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-4090-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-5040-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-5000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-5060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2491-6161-5080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-6000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6161-4080-00232-1 | 0.00 | 78.16 | 2,520.25 | (2,520.25) | 0.00 | 48.61 | (2,568.86) |
| 001-2491-6161-4090-00232-1 | 0.00 | 88.96 | 2,865.84 | (2,865.84) | 0.00 | 55.37 | (2,921.21) |
| 001-2491-6161-5000-00232-1 | 0.00 | 75.45 | 2,433.39 | (2,433.39) | 0.00 | 47.09 | (2,480.48) |
| 001-2491-6161-1075-00232-1 | 0.00 | 284.08 | 9,012.57 | (9,012.57) | 0.00 | 176.89 | (9,189.46) |
| 001-2491-6161-6000-00232-1 | 0.00 | 77.14 | 2,490.90 | (2,490.90) | 0.00 | 47.77 | (2,538.67) |
| 001-2491-6161-4070-00232-1 | 0.00 | 79.17 | 2,557.46 | (2,557.46) | 0.00 | 49.29 | (2,606.75) |
| 001-2491-6161-1050-00232-1 | 0.00 | 328.65 | 10,417.32 | (10,417.32) | 0.00 | 204.58 | (10,621.90) |
| 001-2491-6161-5040-00232-1 | 0.00 | 86.77 | 2,795.37 | (2,795.37) | 0.00 | 53.85 | (2,849.22) |
| 001-2491-6161-5060-00232-1 | 0.00 | 88.11 | 2,830.26 | (2,830.26) | 0.00 | 55.03 | (2,885.29) |
| 001-2491-6161-5080-00232-1 | 0.00 | 91.66 | 2,949.49 | (2,949.49) | 0.00 | 57.06 | (3,006.55) |
| 001-2491-6161-4020-00232-1 | 0.00 | 82.55 | 2,665.89 | (2,665.89) | 0.00 | 51.49 | (2,717.38) |
| 001-2491-6161-4060-00232-1 | 0.00 | 79.50 | 2,563.52 | (2,563.52) | 0.00 | 49.63 | (2,613.15) |
| 001-2491-6161-3010-00232-1 | 0.00 | 127.78 | 4,093.89 | (4,093.89) | 0.00 | 80.02 | (4,173.91) |
| 001-2491-6161-3000-00232-1 | 0.00 | 182.47 | 5,809.85 | (5,809.85) | 0.00 | 113.44 | (5,923.29) |
| 001-2491-6161-3020-00232-1 | 0.00 | 140.10 | 4,474.12 | (4,474.12) | 0.00 | 87.34 | (4,561.46) |
| 001-2491-6161-0000-00232-1 | 74,984.00 | 0.00 | 0.00 | 74,984.00 | 0.00 | 0.00 | 74,984.00 |
| 001-2491-6161-0000-00238-1 | 651.00 | 0.00 | 0.00 | 651.00 | 0.00 | 0.00 | 651.00 |
| Total for Object: 6161 | **75,635.00** | **1,890.55** | **60,480.12** | **15,154.88** | **0.00** | **1,177.46** | **13,977.42** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2491-6211-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4090-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-5000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-5040-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-5060-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-5080-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4070-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4080-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4060-00232-1 | 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 :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2491-6211-1075-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-6000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-3000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-3010-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-3020-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4020-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2491-6221-4080-00238-1 | 130.00 | 0.00 | 19.79 | 110.21 | 0.00 | 0.00 | 110.21 |
| 001-2491-6221-4090-00238-1 | 126.00 | 0.00 | 19.18 | 106.82 | 0.00 | 0.00 | 106.82 |
| 001-2491-6221-1050-00238-1 | 448.00 | 0.00 | 68.39 | 379.61 | 0.00 | 0.00 | 379.61 |
| 001-2491-6221-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-3000-00238-1 | 267.00 | 0.00 | 40.83 | 226.17 | 0.00 | 0.00 | 226.17 |
| 001-2491-6221-1075-00238-1 | 358.00 | 0.00 | 54.65 | 303.35 | 0.00 | 0.00 | 303.35 |
| 001-2491-6221-5040-00238-1 | 120.00 | 0.00 | 18.39 | 101.61 | 0.00 | 0.00 | 101.61 |
| 001-2491-6221-5000-00238-1 | 119.00 | 0.00 | 18.11 | 100.89 | 0.00 | 0.00 | 100.89 |
| 001-2491-6221-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-5060-00238-1 | 112.00 | 0.00 | 17.11 | 94.89 | 0.00 | 0.00 | 94.89 |
| 001-2491-6221-5080-00238-1 | 135.00 | 0.00 | 20.56 | 114.44 | 0.00 | 0.00 | 114.44 |
| 001-2491-6221-6000-00238-1 | 110.00 | 0.00 | 16.77 | 93.23 | 0.00 | 0.00 | 93.23 |
| 001-2491-6221-4070-00232-1 | 0.00 | 0.00 | 50.76 | (50.76) | 0.00 | 0.00 | (50.76) |
| 001-2491-6221-1020-00424-1 | 2,556.00 | 407.87 | 1,844.99 | 711.01 | 0.00 | 476.71 | 234.30 |
| 001-2491-6221-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-4080-00232-1 | 0.00 | 0.00 | 50.05 | (50.05) | 0.00 | 0.00 | (50.05) |
| 001-2491-6221-3020-00238-1 | 184.00 | 0.00 | 28.05 | 155.95 | 0.00 | 0.00 | 155.95 |
| 001-2491-6221-3010-00238-1 | 184.00 | 0.00 | 28.05 | 155.95 | 0.00 | 0.00 | 155.95 |
| 001-2491-6221-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-4020-00238-1 | 110.00 | 0.00 | 16.86 | 93.14 | 0.00 | 0.00 | 93.14 |
| 001-2491-6221-4060-00238-1 | 114.00 | 0.00 | 17.34 | 96.66 | 0.00 | 0.00 | 96.66 |
| 001-2491-6221-4070-00238-1 | 108.00 | 0.00 | 16.54 | 91.46 | 0.00 | 0.00 | 91.46 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2491-6221-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-4020-00232-1 | 0.00 | 0.00 | 52.72 | (52.72) | 0.00 | 0.00 | (52.72) |
| 001-2491-6221-1050-00232-1 | 0.00 | 0.00 | 197.28 | (197.28) | 0.00 | 0.00 | (197.28) |
| 001-2491-6221-1075-00232-1 | 0.00 | 0.00 | 171.12 | (171.12) | 0.00 | 0.00 | (171.12) |
| 001-2491-6221-3000-00232-1 | 0.00 | 0.00 | 111.41 | (111.41) | 0.00 | 0.00 | (111.41) |
| 001-2491-6221-3010-00232-1 | 0.00 | 0.00 | 79.39 | (79.39) | 0.00 | 0.00 | (79.39) |
| 001-2491-6221-3020-00232-1 | 0.00 | 0.00 | 86.48 | (86.48) | 0.00 | 0.00 | (86.48) |
| 001-2491-6221-6000-00232-1 | 0.00 | 0.00 | 49.57 | (49.57) | 0.00 | 0.00 | (49.57) |
| 001-2491-6221-5080-00232-1 | 0.00 | 0.00 | 58.03 | (58.03) | 0.00 | 0.00 | (58.03) |
| 001-2491-6221-4060-00232-1 | 0.00 | 0.00 | 50.82 | (50.82) | 0.00 | 0.00 | (50.82) |
| 001-2491-6221-5040-00232-1 | 0.00 | 0.00 | 55.20 | (55.20) | 0.00 | 0.00 | (55.20) |
| 001-2491-6221-5060-00232-1 | 0.00 | 0.00 | 55.93 | (55.93) | 0.00 | 0.00 | (55.93) |
| 001-2491-6221-5000-00232-1 | 0.00 | 0.00 | 48.34 | (48.34) | 0.00 | 0.00 | (48.34) |
| 001-2491-6221-0000-00238-1 | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 001-2491-6221-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-0000-00232-1 | 5,144.00 | 0.00 | 0.00 | 5,144.00 | 0.00 | 0.00 | 5,144.00 |
| 001-2491-6221-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-4090-00232-1 | 0.00 | 0.00 | 56.52 | (56.52) | 0.00 | 0.00 | (56.52) |
| Total for Object: 6221 | **10,370.00** | **407.87** | **3,419.23** | **6,950.77** | **0.00** | **476.71** | **6,474.06** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2491-6231-4070-00232-1 | 0.00 | 4.90 | 158.53 | (158.53) | 0.00 | 3.05 | (161.58) |
| 001-2491-6231-4080-00232-1 | 0.00 | 4.84 | 156.25 | (156.25) | 0.00 | 3.01 | (159.26) |
| 001-2491-6231-4020-00238-1 | 100.00 | 0.00 | 15.23 | 84.77 | 0.00 | 0.00 | 84.77 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2491-6231-4060-00238-1 | 103.00 | 0.00 | 15.68 | 87.32 | 0.00 | 0.00 | 87.32 |
| 001-2491-6231-4070-00238-1 | 98.00 | 0.00 | 14.95 | 83.05 | 0.00 | 0.00 | 83.05 |
| 001-2491-6231-3020-00238-1 | 166.00 | 0.00 | 25.35 | 140.65 | 0.00 | 0.00 | 140.65 |
| 001-2491-6231-6000-00232-1 | 0.00 | 4.78 | 154.48 | (154.48) | 0.00 | 2.95 | (157.43) |
| 001-2491-6231-4080-00238-1 | 117.00 | 0.00 | 17.88 | 99.12 | 0.00 | 0.00 | 99.12 |
| 001-2491-6231-4090-00238-1 | 114.00 | 0.00 | 17.34 | 96.66 | 0.00 | 0.00 | 96.66 |
| 001-2491-6231-5000-00238-1 | 107.00 | 0.00 | 16.37 | 90.63 | 0.00 | 0.00 | 90.63 |
| 001-2491-6231-5040-00232-1 | 0.00 | 5.38 | 173.35 | (173.35) | 0.00 | 3.34 | (176.69) |
| 001-2491-6231-4090-00232-1 | 0.00 | 5.51 | 177.63 | (177.63) | 0.00 | 3.43 | (181.06) |
| 001-2491-6231-5000-00232-1 | 0.00 | 4.68 | 150.76 | (150.76) | 0.00 | 2.95 | (153.71) |
| 001-2491-6231-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-5080-00238-1 | 122.00 | 0.00 | 18.57 | 103.43 | 0.00 | 0.00 | 103.43 |
| 001-2491-6231-3000-00232-1 | 0.00 | 11.32 | 360.20 | (360.20) | 0.00 | 7.03 | (367.23) |
| 001-2491-6231-1050-00232-1 | 0.00 | 20.37 | 645.87 | (645.87) | 0.00 | 12.68 | (658.55) |
| 001-2491-6231-1075-00232-1 | 0.00 | 17.62 | 558.81 | (558.81) | 0.00 | 10.97 | (569.78) |
| 001-2491-6231-5060-00232-1 | 0.00 | 5.46 | 175.48 | (175.48) | 0.00 | 3.41 | (178.89) |
| 001-2491-6231-5080-00232-1 | 0.00 | 5.69 | 182.91 | (182.91) | 0.00 | 3.54 | (186.45) |
| 001-2491-6231-5040-00238-1 | 109.00 | 0.00 | 16.62 | 92.38 | 0.00 | 0.00 | 92.38 |
| 001-2491-6231-5060-00238-1 | 101.00 | 0.00 | 15.47 | 85.53 | 0.00 | 0.00 | 85.53 |
| 001-2491-6231-1050-00238-1 | 405.00 | 0.00 | 61.81 | 343.19 | 0.00 | 0.00 | 343.19 |
| 001-2491-6231-1075-00238-1 | 323.00 | 0.00 | 49.38 | 273.62 | 0.00 | 0.00 | 273.62 |
| 001-2491-6231-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-3020-00232-1 | 0.00 | 8.69 | 277.41 | (277.41) | 0.00 | 5.42 | (282.83) |
| 001-2491-6231-6000-00238-1 | 99.00 | 0.00 | 15.18 | 83.82 | 0.00 | 0.00 | 83.82 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2491-6231-3010-00238-1 | 166.00 | 0.00 | 25.35 | 140.65 | 0.00 | 0.00 | 140.65 |
| 001-2491-6231-4060-00232-1 | 0.00 | 4.92 | 158.96 | (158.96) | 0.00 | 3.07 | (162.03) |
| 001-2491-6231-3010-00232-1 | 0.00 | 7.92 | 253.82 | (253.82) | 0.00 | 4.96 | (258.78) |
| 001-2491-6231-4020-00232-1 | 0.00 | 5.13 | 165.31 | (165.31) | 0.00 | 3.20 | (168.51) |
| 001-2491-6231-3000-00238-1 | 242.00 | 0.00 | 36.89 | 205.11 | 0.00 | 0.00 | 205.11 |
| 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 |
| 001-2491-6231-1020-00424-1 | 1,774.00 | 273.07 | 1,220.30 | 553.70 | 0.00 | 328.50 | 225.20 |
| 001-2491-6231-0000-00238-1 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 001-2491-6231-0000-00232-1 | 4,649.00 | 0.00 | 0.00 | 4,649.00 | 0.00 | 0.00 | 4,649.00 |
| 001-2491-6231-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6231-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **8,835.00** | **390.28** | **5,332.14** | **3,502.86** | **0.00** | **401.51** | **3,101.35** |
| Object: 6232 Medicare | | | | | | | |
| 001-2491-6232-5040-00238-1 | 25.00 | 0.00 | 3.88 | 21.12 | 0.00 | 0.00 | 21.12 |
| 001-2491-6232-5060-00238-1 | 24.00 | 0.00 | 3.61 | 20.39 | 0.00 | 0.00 | 20.39 |
| 001-2491-6232-5080-00238-1 | 28.00 | 0.00 | 4.35 | 23.65 | 0.00 | 0.00 | 23.65 |
| 001-2491-6232-6000-00238-1 | 23.00 | 0.00 | 3.54 | 19.46 | 0.00 | 0.00 | 19.46 |
| 001-2491-6232-1050-00238-1 | 95.00 | 0.00 | 14.45 | 80.55 | 0.00 | 0.00 | 80.55 |
| 001-2491-6232-1075-00238-1 | 76.00 | 0.00 | 11.54 | 64.46 | 0.00 | 0.00 | 64.46 |
| 001-2491-6232-0000-00238-1 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 001-2491-6232-5080-00232-1 | 0.00 | 1.32 | 42.74 | (42.74) | 0.00 | 0.83 | (43.57) |
| 001-2491-6232-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-1050-00232-1 | 0.00 | 4.77 | 151.06 | (151.06) | 0.00 | 2.97 | (154.03) |
| 001-2491-6232-3000-00232-1 | 0.00 | 2.64 | 84.24 | (84.24) | 0.00 | 1.65 | (85.89) |
| 001-2491-6232-3010-00232-1 | 0.00 | 1.85 | 59.34 | (59.34) | 0.00 | 1.16 | (60.50) |
| 001-2491-6232-1075-00232-1 | 0.00 | 4.12 | 130.68 | (130.68) | 0.00 | 2.57 | (133.25) |
| 001-2491-6232-3010-00238-1 | 39.00 | 0.00 | 5.94 | 33.06 | 0.00 | 0.00 | 33.06 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2491-6232-3000-00238-1 | 57.00 | 0.00 | 8.63 | 48.37 | 0.00 | 0.00 | 48.37 |
| 001-2491-6232-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-4070-00232-1 | 0.00 | 1.15 | 37.10 | (37.10) | 0.00 | 0.71 | (37.81) |
| 001-2491-6232-4080-00232-1 | 0.00 | 1.13 | 36.55 | (36.55) | 0.00 | 0.71 | (37.26) |
| 001-2491-6232-4090-00232-1 | 0.00 | 1.29 | 41.59 | (41.59) | 0.00 | 0.80 | (42.39) |
| 001-2491-6232-5000-00232-1 | 0.00 | 1.11 | 35.25 | (35.25) | 0.00 | 0.68 | (35.93) |
| 001-2491-6232-5040-00232-1 | 0.00 | 1.26 | 40.54 | (40.54) | 0.00 | 0.78 | (41.32) |
| 001-2491-6232-5060-00232-1 | 0.00 | 1.28 | 41.06 | (41.06) | 0.00 | 0.80 | (41.86) |
| 001-2491-6232-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-3020-00232-1 | 0.00 | 2.03 | 64.83 | (64.83) | 0.00 | 1.27 | (66.10) |
| 001-2491-6232-4020-00232-1 | 0.00 | 1.20 | 38.67 | (38.67) | 0.00 | 0.74 | (39.41) |
| 001-2491-6232-4060-00232-1 | 0.00 | 1.15 | 37.17 | (37.17) | 0.00 | 0.71 | (37.88) |
| 001-2491-6232-3020-00238-1 | 39.00 | 0.00 | 5.94 | 33.06 | 0.00 | 0.00 | 33.06 |
| 001-2491-6232-4020-00238-1 | 23.00 | 0.00 | 3.59 | 19.41 | 0.00 | 0.00 | 19.41 |
| 001-2491-6232-4060-00238-1 | 24.00 | 0.00 | 3.66 | 20.34 | 0.00 | 0.00 | 20.34 |
| 001-2491-6232-4070-00238-1 | 23.00 | 0.00 | 3.49 | 19.51 | 0.00 | 0.00 | 19.51 |
| 001-2491-6232-4080-00238-1 | 27.00 | 0.00 | 4.18 | 22.82 | 0.00 | 0.00 | 22.82 |
| 001-2491-6232-1020-00424-1 | 415.00 | 63.87 | 285.41 | 129.59 | 0.00 | 76.84 | 52.75 |
| 001-2491-6232-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-5000-00238-1 | 25.00 | 0.00 | 3.83 | 21.17 | 0.00 | 0.00 | 21.17 |
| 001-2491-6232-4090-00238-1 | 27.00 | 0.00 | 4.05 | 22.95 | 0.00 | 0.00 | 22.95 |
| 001-2491-6232-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-1010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-6000-00232-1 | 0.00 | 1.12 | 36.10 | (36.10) | 0.00 | 0.70 | (36.80) |
| 001-2491-6232-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2491-6232-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-0000-00232-1 | 1,087.00 | 0.00 | 0.00 | 1,087.00 | 0.00 | 0.00 | 1,087.00 |
| 001-2491-6232-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **2,066.00** | **91.29** | **1,247.01** | **818.99** | **0.00** | **93.92** | **725.07** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2491-6241-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-5000-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-5040-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-5060-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-4080-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-4090-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-6000-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-5080-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-1050-00238-1 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 001-2491-6241-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-1075-00238-1 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 001-2491-6241-3000-00238-1 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 001-2491-6241-3010-00238-1 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 001-2491-6241-3020-00238-1 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 001-2491-6241-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-4060-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2491-6241-4070-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-4020-00238-1 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 001-2491-6241-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-1020-00424-1 | 8,674.00 | 1,495.60 | 6,705.20 | 1,968.80 | 0.00 | 1,495.60 | 473.20 |
| 001-2491-6241-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6241-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **8,697.00** | **1,495.60** | **6,705.20** | **1,991.80** | **0.00** | **1,495.60** | **496.20** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2491-6334-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2491-6343-7500-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6343-7510-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6343-4020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 0.00 | (1.19) |
| 001-2491-6343-4060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 | (1.25) |
| 001-2491-6343-4070-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | (1.29) |
| 001-2491-6343-4080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 0.00 | (1.41) |
| 001-2491-6343-4090-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 0.00 | (1.59) |
| 001-2491-6343-5000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | (1.26) |
| 001-2491-6343-5040-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 0.00 | (1.41) |
| 001-2491-6343-5060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 0.00 | (1.47) |
| 001-2491-6343-5080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 0.00 | (1.47) |
| 001-2491-6343-6000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 0.00 | (1.41) |
| 001-2491-6343-1050-00238-1 | 0.00 | 0.00 | 29.80 | (29.80) | 5.76 | 0.00 | (35.56) |
| 001-2491-6343-1075-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | 0.00 | (4.52) |
| 001-2491-6343-3000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | 0.00 | (2.98) |
| 001-2491-6343-3020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 | (2.36) |
| 001-2491-6343-3010-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | 0.00 | (2.39) |
| 001-2491-6343-0000-00238-1 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| Total for Object: 6343 | **1,000.00** | **0.00** | **29.80** | **970.20** | **31.76** | **0.00** | **938.44** |
| Object: 6361 Communication | | | | | | | |
| 001-2491-6361-7500-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-7510-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4070-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4090-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-5000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-5040-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-5060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-5080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-6000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-3000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-3010-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-3020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-1075-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-1050-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-0000-00238-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Total for Object: 6361 | **200.00** | **0.00** | **0.00** | **200.00** | **0.00** | **0.00** | **200.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2491-6363-1050-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-3000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-3010-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-1075-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-5000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-5040-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-3020-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-4020-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-4080-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2491-6363-4090-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-4060-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-4070-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-5060-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-5080-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-6000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-7500-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-7510-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6363-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2491-6371-7500-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-7510-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-4090-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-5000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.40 | (52.40) |
| 001-2491-6371-5040-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-5060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.20 | (26.20) |
| 001-2491-6371-5080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.15 | (26.15) |
| 001-2491-6371-6000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.80 | (104.80) |
| 001-2491-6371-1050-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-1075-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-3000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-3010-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-3020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-4020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-4060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-4080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-4070-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6371-0000-00238-1 | 1,695.00 | 0.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| Total for Object: 6371 | **1,695.00** | **0.00** | **0.00** | **1,695.00** | **0.00** | **209.55** | **1,485.45** |
| Object: 6391 Other Purchased Services | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2491-6391-0000-00234-1 | 21,002.00 | 0.00 | 0.00 | 21,002.00 | 0.00 | 0.00 | 21,002.00 |
| 001-2491-6391-4020-00223-1 | 0.00 | 0.00 | 67.69 | (67.69) | 67.69 | 0.00 | (67.69) |
| 001-2491-6391-4060-00223-1 | 0.00 | 0.00 | 65.06 | (65.06) | 65.06 | 0.00 | (65.06) |
| 001-2491-6391-4070-00223-1 | 0.00 | 0.00 | 64.90 | (64.90) | 64.90 | 0.00 | (64.90) |
| 001-2491-6391-4080-00223-1 | 0.00 | 0.00 | 63.97 | (63.97) | 63.97 | 0.00 | (63.97) |
| 001-2491-6391-4090-00223-1 | 0.00 | 0.00 | 72.96 | (72.96) | 72.96 | 0.00 | (72.96) |
| 001-2491-6391-5000-00223-1 | 0.00 | 0.00 | 61.65 | (61.65) | 61.65 | 0.00 | (61.65) |
| 001-2491-6391-5040-00223-1 | 0.00 | 0.00 | 71.10 | (71.10) | 71.10 | 0.00 | (71.10) |
| 001-2491-6391-5060-00223-1 | 0.00 | 0.00 | 72.18 | (72.18) | 72.18 | 0.00 | (72.18) |
| 001-2491-6391-5080-00223-1 | 0.00 | 0.00 | 75.13 | (75.13) | 75.13 | 0.00 | (75.13) |
| 001-2491-6391-6000-00223-1 | 0.00 | 0.00 | 63.05 | (63.05) | 63.05 | 0.00 | (63.05) |
| 001-2491-6391-3000-00223-1 | 0.00 | 0.00 | 149.48 | (149.48) | 149.48 | 0.00 | (149.48) |
| 001-2491-6391-3010-00223-1 | 0.00 | 0.00 | 104.87 | (104.87) | 104.87 | 0.00 | (104.87) |
| 001-2491-6391-3020-00223-1 | 0.00 | 0.00 | 114.78 | (114.78) | 114.78 | 0.00 | (114.78) |
| 001-2491-6391-1050-00223-1 | 0.00 | 0.00 | 269.37 | (269.37) | 269.37 | 200.00 | (469.37) |
| 001-2491-6391-1075-00223-1 | 0.00 | 0.00 | 232.81 | (232.81) | 232.81 | 0.00 | (232.81) |
| 001-2491-6391-0000-00223-1 | 32,419.90 | 0.00 | 0.00 | 32,419.90 | 0.00 | 0.00 | 32,419.90 |
| 001-2491-6391-0000-00238-1 | 1,792.80 | 0.00 | 0.00 | 1,792.80 | 0.00 | 0.00 | 1,792.80 |
| 001-2491-6391-0000-00232-1 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 001-2491-6391-5040-00232-1 | 0.00 | 0.00 | 1,209.00 | (1,209.00) | 183.85 | 0.00 | (1,392.85) |
| 001-2491-6391-5080-00232-1 | 0.00 | 0.00 | 1,278.57 | (1,278.57) | 194.26 | 0.00 | (1,472.83) |
| 001-2491-6391-6000-00232-1 | 0.00 | 0.00 | 1,075.93 | (1,075.93) | 163.42 | 0.00 | (1,239.35) |
| 001-2491-6391-3000-00232-1 | 0.00 | 0.00 | 2,544.43 | (2,544.43) | 386.52 | 0.00 | (2,930.95) |
| 001-2491-6391-3020-00232-1 | 0.00 | 0.00 | 1,954.26 | (1,954.26) | 296.80 | 0.00 | (2,251.06) |
| 001-2491-6391-3010-00232-1 | 0.00 | 0.00 | 1,785.30 | (1,785.30) | 271.17 | 0.00 | (2,056.47) |
| 001-2491-6391-1050-00232-1 | 0.00 | 0.00 | 4,585.87 | (4,585.87) | 698.55 | 0.00 | (5,284.42) |
| 001-2491-6391-1075-00232-1 | 0.00 | 0.00 | 3,963.53 | (3,963.53) | 602.02 | 0.00 | (4,565.55) |
| 001-2491-6391-4060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-4070-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-4080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-4090-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.30 | (115.30) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2491-6391-5040-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.90 | (62.90) |
| 001-2491-6391-5080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.45 | (31.45) |
| 001-2491-6391-6000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.25 | (136.25) |
| 001-2491-6391-3000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.90 | (62.90) |
| 001-2491-6391-3010-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.90 | (62.90) |
| 001-2491-6391-3020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.90 | (62.90) |
| 001-2491-6391-1050-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 394.90 | 125.75 | (520.65) |
| 001-2491-6391-1075-00238-1 | 0.00 | 377.15 | 377.15 | (377.15) | 0.00 | 125.75 | (502.90) |
| 001-2491-6391-5060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.45 | (31.45) |
| 001-2491-6391-5000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.90 | (62.90) |
| 001-2491-6391-1050-00234-1 | 0.00 | 0.00 | 9,931.86 | (9,931.86) | 0.00 | 0.00 | (9,931.86) |
| 001-2491-6391-1075-00234-1 | 0.00 | 0.00 | 9,931.85 | (9,931.85) | 0.00 | 0.00 | (9,931.85) |
| 001-2491-6391-4070-00232-1 | 0.00 | 0.00 | 1,104.93 | (1,104.93) | 167.83 | 0.00 | (1,272.76) |
| 001-2491-6391-5000-00232-1 | 0.00 | 0.00 | 1,049.56 | (1,049.56) | 159.42 | 0.00 | (1,208.98) |
| 001-2491-6391-7500-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-5040-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-5060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-5080-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-6000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-4090-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-7510-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-3000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-4020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6391-4060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2491-6391-4020-00232-1 | 0.00 | 0.00 | 1,152.41 | (1,152.41) | 175.04 | 0.00 | (1,327.45) |
| 001-2491-6391-4060-00232-1 | 0.00 | 0.00 | 1,107.58 | (1,107.58) | 168.23 | 0.00 | (1,275.81) |
| 001-2491-6391-4080-00232-1 | 0.00 | 0.00 | 1,088.74 | (1,088.74) | 165.42 | 0.00 | (1,254.16) |
| 001-2491-6391-5060-00232-1 | 0.00 | 0.00 | 1,228.55 | (1,228.55) | 186.65 | 0.00 | (1,415.20) |
| 001-2491-6391-4090-00232-1 | 0.00 | 0.00 | 1,242.08 | (1,242.08) | 188.66 | 0.00 | (1,430.74) |
| 001-2491-6391-4020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **112,214.70** | **377.15** | **48,160.60** | **64,054.10** | **5,951.74** | **1,080.45** | **58,570.91** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2491-6411-0000-00232-1 | 27,000.00 | 166.27 | 166.27 | 26,833.73 | 0.00 | 0.00 | 26,833.73 |
| 001-2491-6411-0000-00238-1 | 33,721.00 | 0.00 | 0.00 | 33,721.00 | 0.00 | 0.00 | 33,721.00 |
| 001-2491-6411-4090-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-5060-00238-1 | 0.00 | 0.00 | 87.56 | (87.56) | 74.35 | 3.27 | (132.02) |
| 001-2491-6411-0000-00223-1 | 7,830.00 | 0.00 | 0.00 | 7,830.00 | 0.00 | 0.00 | 7,830.00 |
| 001-2491-6411-0000-00234-1 | 4,980.00 | 0.00 | 0.00 | 4,980.00 | 0.00 | 0.00 | 4,980.00 |
| 001-2491-6411-7500-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-7510-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-3000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-4070-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-4020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-4060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-4080-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-5000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-5040-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-5060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-5080-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-6000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-7500-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-7510-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-7500-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2491-6411-7510-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-4020-00223-1 | 0.00 | 0.00 | 27.18 | (27.18) | 0.00 | 0.00 | (27.18) |
| 001-2491-6411-1050-00238-1 | 0.00 | 872.82 | 1,613.39 | (1,613.39) | 304.09 | 12.17 | (1,805.89) |
| 001-2491-6411-1075-00238-1 | 0.00 | 507.39 | 789.80 | (789.80) | 239.82 | 10.52 | (933.17) |
| 001-2491-6411-4020-00232-1 | 0.00 | 6.29 | 62.60 | (62.60) | 2.54 | 4.28 | (69.42) |
| 001-2491-6411-4060-00232-1 | 0.00 | 6.04 | 63.21 | (63.21) | 2.66 | 4.12 | (69.99) |
| 001-2491-6411-4070-00232-1 | 0.00 | 6.03 | 65.39 | (65.39) | 2.74 | 4.11 | (72.24) |
| 001-2491-6411-4080-00232-1 | 0.00 | 5.94 | 67.85 | (67.85) | 2.99 | 4.05 | (74.89) |
| 001-2491-6411-4090-00232-1 | 0.00 | 6.78 | 71.18 | (71.18) | 3.39 | 4.62 | (79.19) |
| 001-2491-6411-5000-00232-1 | 0.00 | 5.73 | 62.12 | (62.12) | 2.69 | 3.90 | (68.71) |
| 001-2491-6411-4060-00223-1 | 0.00 | 0.00 | 26.13 | (26.13) | 0.00 | 0.00 | (26.13) |
| 001-2491-6411-5040-00232-1 | 0.00 | 6.61 | 65.17 | (65.17) | 2.99 | 4.50 | (72.66) |
| 001-2491-6411-5060-00232-1 | 0.00 | 6.70 | 66.44 | (66.44) | 3.15 | 4.57 | (74.16) |
| 001-2491-6411-5080-00232-1 | 0.00 | 6.98 | 72.91 | (72.91) | 3.13 | 4.75 | (80.79) |
| 001-2491-6411-6000-00232-1 | 0.00 | 5.87 | 63.80 | (63.80) | 2.99 | 4.00 | (70.79) |
| 001-2491-6411-3000-00232-1 | 0.00 | 13.89 | 143.94 | (143.94) | 6.34 | 9.46 | (159.74) |
| 001-2491-6411-3020-00232-1 | 0.00 | 10.66 | 109.89 | (109.89) | 5.02 | 7.26 | (122.17) |
| 001-2491-6411-3010-00232-1 | 0.00 | 9.74 | 107.57 | (107.57) | 5.09 | 6.64 | (119.30) |
| 001-2491-6411-1050-00232-1 | 0.00 | 25.03 | 266.86 | (266.86) | 12.20 | 17.03 | (296.09) |
| 001-2491-6411-1075-00232-1 | 0.00 | 21.63 | 226.33 | (226.33) | 9.62 | 14.73 | (250.68) |
| 001-2491-6411-7500-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-7510-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-5000-00238-1 | 0.00 | 460.00 | 534.78 | (534.78) | 63.50 | 2.79 | (572.75) |
| 001-2491-6411-5040-00238-1 | 0.00 | 52.56 | 1,363.28 | (1,363.28) | 73.23 | 3.21 | (1,407.06) |
| 001-2491-6411-5080-00238-1 | 0.00 | 0.00 | 91.14 | (91.14) | 77.39 | 3.40 | (137.41) |
| 001-2491-6411-6000-00238-1 | 0.00 | 0.00 | 1,300.97 | (1,300.97) | 64.94 | 2.82 | (1,339.75) |
| 001-2491-6411-1050-00234-1 | 0.00 | 0.00 | 1,385.06 | (1,385.06) | 0.00 | 0.00 | (1,385.06) |
| 001-2491-6411-5060-00223-1 | 0.00 | 0.00 | 28.99 | (28.99) | 0.00 | 0.00 | (28.99) |
| 001-2491-6411-5040-00223-1 | 0.00 | 0.00 | 28.55 | (28.55) | 0.00 | 0.00 | (28.55) |
| 001-2491-6411-5000-00223-1 | 0.00 | 0.00 | 24.76 | (24.76) | 0.00 | 0.00 | (24.76) |
| 001-2491-6411-4090-00223-1 | 0.00 | 0.00 | 29.29 | (29.29) | 0.00 | 0.00 | (29.29) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2491-6411-1075-00234-1 | 0.00 | 0.00 | 1,380.70 | (1,380.70) | 0.00 | 0.00 | (1,380.70) |
| 001-2491-6411-4070-00223-1 | 0.00 | 0.00 | 26.06 | (26.06) | 0.00 | 0.00 | (26.06) |
| 001-2491-6411-1050-00223-1 | 0.00 | 0.00 | 225.38 | (225.38) | 0.00 | 0.00 | (225.38) |
| 001-2491-6411-3000-00223-1 | 0.00 | 0.00 | 60.02 | (60.02) | 0.00 | 0.00 | (60.02) |
| 001-2491-6411-3010-00223-1 | 0.00 | 0.00 | 191.25 | (191.25) | 0.00 | 0.00 | (191.25) |
| 001-2491-6411-3020-00223-1 | 0.00 | 0.00 | 46.09 | (46.09) | 0.00 | 0.00 | (46.09) |
| 001-2491-6411-6000-00223-1 | 0.00 | 0.00 | 25.30 | (25.30) | 0.00 | 0.00 | (25.30) |
| 001-2491-6411-5080-00223-1 | 0.00 | 0.00 | 30.17 | (30.17) | 0.00 | 0.00 | (30.17) |
| 001-2491-6411-4080-00223-1 | 0.00 | 0.00 | 25.69 | (25.69) | 0.00 | 0.00 | (25.69) |
| 001-2491-6411-0000-00426-1 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 001-2491-6411-1050-00426-1 | 0.00 | 0.00 | 55.65 | (55.65) | 0.00 | 0.00 | (55.65) |
| 001-2491-6411-1075-00426-1 | 0.00 | 0.00 | 48.09 | (48.09) | 0.00 | 0.00 | (48.09) |
| 001-2491-6411-3000-00426-1 | 0.00 | 0.00 | 30.88 | (30.88) | 0.00 | 0.00 | (30.88) |
| 001-2491-6411-3010-00426-1 | 0.00 | 0.00 | 21.66 | (21.66) | 0.00 | 0.00 | (21.66) |
| 001-2491-6411-3020-00426-1 | 0.00 | 0.00 | 23.70 | (23.70) | 0.00 | 0.00 | (23.70) |
| 001-2491-6411-4020-00426-1 | 0.00 | 0.00 | 13.98 | (13.98) | 0.00 | 0.00 | (13.98) |
| 001-2491-6411-4060-00426-1 | 0.00 | 0.00 | 13.44 | (13.44) | 0.00 | 0.00 | (13.44) |
| 001-2491-6411-4070-00426-1 | 0.00 | 0.00 | 13.40 | (13.40) | 0.00 | 0.00 | (13.40) |
| 001-2491-6411-4080-00426-1 | 0.00 | 0.00 | 13.22 | (13.22) | 0.00 | 0.00 | (13.22) |
| 001-2491-6411-4090-00426-1 | 0.00 | 0.00 | 15.07 | (15.07) | 0.00 | 0.00 | (15.07) |
| 001-2491-6411-5000-00426-1 | 0.00 | 0.00 | 12.74 | (12.74) | 0.00 | 0.00 | (12.74) |
| 001-2491-6411-5040-00426-1 | 0.00 | 0.00 | 14.69 | (14.69) | 0.00 | 0.00 | (14.69) |
| 001-2491-6411-5060-00426-1 | 0.00 | 0.00 | 14.90 | (14.90) | 0.00 | 0.00 | (14.90) |
| 001-2491-6411-5080-00426-1 | 0.00 | 0.00 | 15.52 | (15.52) | 0.00 | 0.00 | (15.52) |
| 001-2491-6411-6000-00426-1 | 0.00 | 0.00 | 13.05 | (13.05) | 0.00 | 0.00 | (13.05) |
| 001-2491-6411-1075-00223-1 | 0.00 | 0.00 | 122.29 | (122.29) | 0.00 | 0.00 | (122.29) |
| 001-2491-6411-1100-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6411-3000-00238-1 | 0.00 | 312.63 | 541.61 | (541.61) | 153.98 | 132.72 | (759.63) |
| 001-2491-6411-3010-00238-1 | 0.00 | 472.92 | 600.13 | (600.13) | 133.02 | 93.10 | (778.07) |
| 001-2491-6411-3020-00238-1 | 0.00 | 469.96 | 652.45 | (652.45) | 118.23 | 102.42 | (820.37) |
| 001-2491-6411-4020-00238-1 | 0.00 | 98.99 | 391.14 | (391.14) | 104.68 | 3.06 | (467.78) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2491-6411-4060-00238-1 | 0.00 | 243.77 | 322.69 | (322.69) | 617.01 | 2.94 | (912.75) |
| 001-2491-6411-4070-00238-1 | 0.00 | 0.00 | 158.72 | (158.72) | 66.86 | 2.93 | (198.69) |
| 001-2491-6411-4080-00238-1 | 0.00 | 160.00 | 1,462.08 | (1,462.08) | 65.90 | 2.89 | (1,501.48) |
| 001-2491-6411-4090-00238-1 | 0.00 | 0.00 | 88.50 | (88.50) | 75.15 | 3.29 | (133.42) |
| Total for Object: 6411 | **74,031.00** | **3,961.23** | **15,682.67** | **58,348.33** | **2,299.69** | **479.55** | **56,280.77** |
| Total for Function: 2491 | **361,596.70** | **13,176.89** | **167,321.45** | **194,275.25** | **8,283.19** | **10,871.86** | **177,380.88** |
| Function: 2522 Fiscal-Budgeting Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2522-6153-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2522-6161-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2522-6211-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2522-6221-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2522-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2522-6232-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2522 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2524 Fiscal-Payroll Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2524-6241-0000-00000-1 | 0.00 | (0.64) | (33.57) | 33.57 | 0.00 | (12.73) | 46.30 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**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** | **(0.64)** | **(33.57)** | **33.57** | **0.00** | **(12.73)** | **46.30** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2524-6337-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6398 Other Expenses - Prior Year | | | | | | | |
| 001-2524-6398-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6398 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2524 | **0.00** | **(0.64)** | **(33.57)** | **33.57** | **0.00** | **(12.73)** | **46.30** |
| Function: 2525 Fiscal-Financial Accounting Serv | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2525-6151-0000-00000-1 | 400,206.00 | 36,763.20 | 209,625.75 | 190,580.25 | 0.00 | 36,149.44 | 154,430.81 |
| 001-2525-6151-0000-00231-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **400,206.00** | **36,763.20** | **209,625.75** | **190,580.25** | **0.00** | **36,149.44** | **154,430.81** |
| 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 | 962.50 | 6,200.00 | (6,200.00) | 0.00 | 750.00 | (6,950.00) |
| 001-2525-6161-0000-00000-1 | 74,099.00 | 1,677.32 | 4,306.74 | 69,792.26 | 0.00 | 1,694.20 | 68,098.06 |
| Total for Object: 6161 | **74,099.00** | **2,639.82** | **10,506.74** | **63,592.26** | **0.00** | **2,444.20** | **61,148.06** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2525-6211-0000-00231-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2525-6211-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2525-6221-0000-00231-1 | 0.00 | 66.03 | 425.37 | (425.37) | 0.00 | 51.46 | (476.83) |
| 001-2525-6221-0000-00000-1 | 35,376.00 | 2,923.85 | 16,328.70 | 19,047.30 | 0.00 | 2,881.77 | 16,165.53 |
| Total for Object: 6221 | **35,376.00** | **2,989.88** | **16,754.07** | **18,621.93** | **0.00** | **2,933.23** | **15,688.70** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2525 Fiscal-Financial Accounting Serv | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2525-6231-0000-00231-1 | 0.00 | 59.68 | 384.42 | (384.42) | 0.00 | 46.50 | (430.92) |
| 001-2525-6231-0000-00000-1 | 29,179.00 | 2,280.80 | 12,635.19 | 16,543.81 | 0.00 | 2,239.46 | 14,304.35 |
| Total for Object: 6231 | **29,179.00** | **2,340.48** | **13,019.61** | **16,159.39** | **0.00** | **2,285.96** | **13,873.43** |
| Object: 6232 Medicare | | | | | | | |
| 001-2525-6232-0000-00231-1 | 0.00 | 13.96 | 89.93 | (89.93) | 0.00 | 10.88 | (100.81) |
| 001-2525-6232-0000-00000-1 | 6,877.00 | 537.87 | 2,981.73 | 3,895.27 | 0.00 | 528.21 | 3,367.06 |
| Total for Object: 6232 | **6,877.00** | **551.83** | **3,071.66** | **3,805.34** | **0.00** | **539.09** | **3,266.25** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2525-6241-0000-00231-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2525-6241-0000-00000-1 | 45,191.00 | 4,538.68 | 26,409.28 | 18,781.72 | 0.00 | 4,538.68 | 14,243.04 |
| Total for Object: 6241 | **45,191.00** | **4,538.68** | **26,409.28** | **18,781.72** | **0.00** | **4,538.68** | **14,243.04** |
| Object: 6291 Other Employer Provided Services | | | | | | | |
| 001-2525-6291-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6291 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2525-6319-0000-00000-1 | 25,000.00 | 0.00 | 283.80 | 24,716.20 | 0.00 | 0.00 | 24,716.20 |
| Total for Object: 6319 | **25,000.00** | **0.00** | **283.80** | **24,716.20** | **0.00** | **0.00** | **24,716.20** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2525-6332-0000-00000-1 | 0.00 | 0.00 | 1,416.00 | (1,416.00) | 0.00 | 0.00 | (1,416.00) |
| Total for Object: 6332 | **0.00** | **0.00** | **1,416.00** | **(1,416.00)** | **0.00** | **0.00** | **(1,416.00)** |
| Object: 6333 Rentals - Land and Building | | | | | | | |
| 001-2525-6333-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6333 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2525-6334-0000-00000-1 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| Total for Object: 6334 | **4,200.00** | **0.00** | **0.00** | **4,200.00** | **0.00** | **0.00** | **4,200.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2525-6337-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2525 Fiscal-Financial Accounting Serv | | | | | | | |
| Object: 6339 Other Property Services | | | | | | | |
| Object: | | | | | | | |
| 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 | 826.32 | 2,326.48 | 15,673.52 | 2,734.90 | 0.00 | 12,938.62 |
| 001-2525-6343-0000-00231-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **18,000.00** | **826.32** | **2,326.48** | **15,673.52** | **2,734.90** | **0.00** | **12,938.62** |
| Object: 6362 Advertising | | | | | | | |
| 001-2525-6362-0000-00000-1 | 1,500.00 | 0.00 | 231.00 | 1,269.00 | 300.00 | 0.00 | 969.00 |
| 001-2525-6362-0000-00231-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **1,500.00** | **0.00** | **231.00** | **1,269.00** | **300.00** | **0.00** | **969.00** |
| 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 | 960.00 | 665.00 | 0.00 | 0.00 | 665.00 |
| Total for Object: 6371 | **1,625.00** | **0.00** | **960.00** | **665.00** | **0.00** | **0.00** | **665.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2525-6391-0000-00231-1 | 4,500.00 | 40.00 | 3,950.94 | 549.06 | 40.00 | 40.00 | 469.06 |
| 001-2525-6391-0000-00000-1 | 59,000.00 | 2,832.78 | 21,038.53 | 37,961.47 | 3,740.00 | 1,789.74 | 32,431.73 |
| Total for Object: 6391 | **63,500.00** | **2,872.78** | **24,989.47** | **38,510.53** | **3,780.00** | **1,829.74** | **32,900.79** |
| Object: 6398 Other Expenses - Prior Year | | | | | | | |
| 001-2525-6398-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2525-6398-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2525-6398-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2525-6398-0000-00000-1 | 0.00 | 0.00 | 15,155.72 | (15,155.72) | 0.00 | 0.00 | (15,155.72) |
| Total for Object: 6398 | **0.00** | **0.00** | **15,155.72** | **(15,155.72)** | **0.00** | **0.00** | **(15,155.72)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2525-6411-0000-00000-1 | 20,000.00 | 1,300.52 | 11,484.92 | 8,515.08 | 102.53 | 598.73 | 7,813.82 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2525 Fiscal-Financial Accounting Serv | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-2525-6411-1010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2525-6411-0000-00231-1 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Total for Object: 6411 | **20,300.00** | **1,300.52** | **11,484.92** | **8,815.08** | **102.53** | **598.73** | **8,113.82** |
| 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 | 234,633.28 | 0.00 | 314.18 | 234,319.10 | 0.00 | 0.00 | 234,319.10 |
| Total for Object: 6491 | **234,633.28** | **0.00** | **314.18** | **234,319.10** | **0.00** | **0.00** | **234,319.10** |
| Total for Function: 2525 | **959,686.28** | **54,823.51** | **336,548.68** | **623,137.60** | **6,917.43** | **51,319.07** | **564,901.10** |
| Function: 2526 Fiscal-Internal Auditing Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2526-6151-0000-00000-1 | 141,268.95 | 0.00 | 0.00 | 141,268.95 | 0.00 | 0.00 | 141,268.95 |
| Total for Object: 6151 | **141,268.95** | **0.00** | **0.00** | **141,268.95** | **0.00** | **0.00** | **141,268.95** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2526-6161-0000-00000-1 | 38,143.00 | 0.00 | 0.00 | 38,143.00 | 0.00 | 0.00 | 38,143.00 |
| Total for Object: 6161 | **38,143.00** | **0.00** | **0.00** | **38,143.00** | **0.00** | **0.00** | **38,143.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2526-6221-0000-00000-1 | 31,772.00 | 0.00 | 0.00 | 31,772.00 | 0.00 | 0.00 | 31,772.00 |
| Total for Object: 6221 | **31,772.00** | **0.00** | **0.00** | **31,772.00** | **0.00** | **0.00** | **31,772.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2526-6231-0000-00000-1 | 28,715.00 | 0.00 | 0.00 | 28,715.00 | 0.00 | 0.00 | 28,715.00 |
| Total for Object: 6231 | **28,715.00** | **0.00** | **0.00** | **28,715.00** | **0.00** | **0.00** | **28,715.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2526-6232-0000-00000-1 | 6,716.00 | 0.00 | 0.00 | 6,716.00 | 0.00 | 0.00 | 6,716.00 |
| Total for Object: 6232 | **6,716.00** | **0.00** | **0.00** | **6,716.00** | **0.00** | **0.00** | **6,716.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2526-6241-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2526 Fiscal-Internal Auditing Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2526 | **246,614.95** | **0.00** | **0.00** | **246,614.95** | **0.00** | **0.00** | **246,614.95** |
| Function: 2529 Fiscal-Other Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2529-6221-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2529-6319-0000-00476-4 | 0.00 | 42,786.63 | 60,041.12 | (60,041.12) | 330.21 | 5,296.06 | (65,337.18) |
| Total for Object: 6319 | **0.00** | **42,786.63** | **60,041.12** | **(60,041.12)** | **330.21** | **5,296.06** | **(65,337.18)** |
| Object: 6398 Other Expenses - Prior Year | | | | | | | |
| 001-2529-6398-0000-00000-1 | 0.00 | 0.00 | (16,618.98) | 16,618.98 | 0.00 | 0.00 | 16,618.98 |
| Total for Object: 6398 | **0.00** | **0.00** | **(16,618.98)** | **16,618.98** | **0.00** | **0.00** | **16,618.98** |
| Total for Function: 2529 | **0.00** | **42,786.63** | **43,422.14** | **(43,422.14)** | **330.21** | **5,296.06** | **(48,718.20)** |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2542-6151-7010-00000-1 | 74,818.00 | 0.00 | 0.00 | 74,818.00 | 0.00 | 0.00 | 74,818.00 |
| 001-2542-6151-1050-00000-1 | 260,770.00 | 27,106.14 | 153,918.37 | 106,851.63 | 0.00 | 24,722.14 | 82,129.49 |
| 001-2542-6151-1100-00000-1 | 199,472.00 | 16,751.62 | 101,085.87 | 98,386.13 | 0.00 | 16,730.21 | 81,655.92 |
| 001-2542-6151-1075-00000-1 | 339,810.00 | 26,470.12 | 170,922.30 | 168,887.70 | 0.00 | 22,995.23 | 145,892.47 |
| 001-2542-6151-7500-00000-1 | 35,464.00 | 3,081.09 | 18,031.72 | 17,432.28 | 0.00 | 3,038.46 | 14,393.82 |
| 001-2542-6151-4020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4090-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-7500-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-8500-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-8110-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4080-12210-3 | 0.00 | 0.00 | 123.52 | (123.52) | 0.00 | 0.00 | (123.52) |
| 001-2542-6151-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2542-6151-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-1050-12210-3 | 71,926.00 | 0.00 | 370.56 | 71,555.44 | 0.00 | 0.00 | 71,555.44 |
| 001-2542-6151-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-7510-00000-1 | 66,914.00 | 6,347.32 | 28,923.28 | 37,990.72 | 0.00 | 6,505.26 | 31,485.46 |
| 001-2542-6151-7500-44201-4 | 33,446.00 | 3,414.89 | 19,461.17 | 13,984.83 | 0.00 | 3,426.66 | 10,558.17 |
| 001-2542-6151-1075-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-1020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-1050-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-8110-00000-1 | 1,322,027.00 | 131,964.82 | 759,448.73 | 562,578.27 | 0.00 | 130,696.84 | 431,881.43 |
| 001-2542-6151-4070-00000-1 | 115,960.00 | 11,111.61 | 58,979.82 | 56,980.18 | 0.00 | 10,232.61 | 46,747.57 |
| 001-2542-6151-5040-00000-1 | 116,750.00 | 9,782.99 | 59,570.69 | 57,179.31 | 0.00 | 9,790.64 | 47,388.67 |
| 001-2542-6151-4060-00000-1 | 110,219.00 | 6,935.74 | 43,245.72 | 66,973.28 | 0.00 | 6,741.30 | 60,231.98 |
| 001-2542-6151-6000-00000-1 | 110,094.00 | 9,337.63 | 59,282.83 | 50,811.17 | 0.00 | 9,450.47 | 41,360.70 |
| 001-2542-6151-4090-00000-1 | 105,061.00 | 8,889.33 | 54,904.03 | 50,156.97 | 0.00 | 7,412.98 | 42,743.99 |
| 001-2542-6151-7010-12210-3 | 0.00 | 6,295.30 | 37,913.90 | (37,913.90) | 0.00 | 6,297.41 | (44,211.31) |
| 001-2542-6151-8500-00000-1 | 75,338.00 | 8,886.62 | 45,744.23 | 29,593.77 | 0.00 | 7,097.62 | 22,496.15 |
| 001-2542-6151-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5080-00000-1 | 111,114.00 | 6,373.03 | 41,790.39 | 69,323.61 | 0.00 | 5,574.12 | 63,749.49 |
| 001-2542-6151-3010-00000-1 | 203,507.00 | 16,832.78 | 105,328.97 | 98,178.03 | 0.00 | 17,636.79 | 80,541.24 |
| 001-2542-6151-3020-00000-1 | 188,074.00 | 18,490.26 | 97,880.98 | 90,193.02 | 0.00 | 18,744.50 | 71,448.52 |
| 001-2542-6151-3000-00000-1 | 196,498.00 | 12,681.49 | 82,744.66 | 113,753.34 | 0.00 | 12,000.94 | 101,752.40 |
| 001-2542-6151-4020-00000-1 | 107,078.00 | 8,578.77 | 40,181.29 | 66,896.71 | 0.00 | 8,701.39 | 58,195.32 |
| 001-2542-6151-4080-00000-1 | 96,990.00 | 7,775.93 | 50,273.02 | 46,716.98 | 0.00 | 7,856.36 | 38,860.62 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2542-6151-5000-00000-1 | 116,979.00 | 8,119.83 | 52,569.21 | 64,409.79 | 0.00 | 10,190.85 | 54,218.94 |
| 001-2542-6151-1020-00000-1 | 67,538.00 | 5,584.55 | 33,527.57 | 34,010.43 | 0.00 | 5,659.04 | 28,351.39 |
| 001-2542-6151-5060-00000-1 | 111,654.00 | 9,219.21 | 56,474.05 | 55,179.95 | 0.00 | 6,568.24 | 48,611.71 |
| 001-2542-6151-1105-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-3000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-3010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5040-42300-4 | 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 |
| 001-2542-6151-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-6000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-7510-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-7010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **4,237,501.00** | **370,031.07** | **2,172,696.88** | **2,064,804.12** | **0.00** | **358,070.06** | **1,706,734.06** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2542-6153-1020-00000-1 | 0.00 | 370.56 | 988.16 | (988.16) | 0.00 | 0.00 | (988.16) |
| 001-2542-6153-1050-00000-1 | 0.00 | 370.56 | 3,589.80 | (3,589.80) | 0.00 | 571.28 | (4,161.08) |
| 001-2542-6153-1075-00000-1 | 0.00 | 123.52 | 123.52 | (123.52) | 0.00 | 617.60 | (741.12) |
| 001-2542-6153-1100-00000-1 | 0.00 | 494.08 | 617.60 | (617.60) | 0.00 | 0.00 | (617.60) |
| 001-2542-6153-3000-00000-1 | 0.00 | 1,729.28 | 6,413.44 | (6,413.44) | 0.00 | 617.60 | (7,031.04) |
| 001-2542-6153-3010-00000-1 | 0.00 | 741.12 | 1,544.00 | (1,544.00) | 0.00 | 370.56 | (1,914.56) |
| 001-2542-6153-4020-00000-1 | 0.00 | 926.40 | 4,014.40 | (4,014.40) | 0.00 | 0.00 | (4,014.40) |
| 001-2542-6153-4080-00000-1 | 0.00 | 494.08 | 5,079.30 | (5,079.30) | 0.00 | 1,544.00 | (6,623.30) |
| 001-2542-6153-4060-00000-1 | 0.00 | 1,976.32 | 8,831.68 | (8,831.68) | 0.00 | 555.84 | (9,387.52) |
| 001-2542-6153-7510-00000-1 | 0.00 | 247.04 | 2,593.92 | (2,593.92) | 0.00 | 247.04 | (2,840.96) |
| 001-2542-6153-5000-00000-1 | 0.00 | 2,099.84 | 7,327.84 | (7,327.84) | 0.00 | 247.04 | (7,574.88) |
| 001-2542-6153-5040-00000-1 | 0.00 | 123.52 | 2,038.08 | (2,038.08) | 0.00 | 61.76 | (2,099.84) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2542-6153-5060-00000-1 | 0.00 | 123.52 | 1,603.36 | (1,603.36) | 0.00 | 988.16 | (2,591.52) |
| 001-2542-6153-6000-00000-1 | 0.00 | 247.04 | 926.40 | (926.40) | 0.00 | 0.00 | (926.40) |
| 001-2542-6153-7010-00000-1 | 0.00 | 0.00 | 491.68 | (491.68) | 0.00 | 0.00 | (491.68) |
| 001-2542-6153-7010-12210-3 | 0.00 | 123.52 | 370.56 | (370.56) | 0.00 | 0.00 | (370.56) |
| 001-2542-6153-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-8500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-1020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-1050-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-1075-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-1100-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4090-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-5000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-5040-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-5060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-5080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-6000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-7010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-7500-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-1105-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-3000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-3010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-3020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-3020-00000-1 | 0.00 | 0.00 | 617.60 | (617.60) | 0.00 | 123.52 | (741.12) |
| 001-2542-6153-4070-00000-1 | 0.00 | 123.52 | 1,482.24 | (1,482.24) | 0.00 | 0.00 | (1,482.24) |
| 001-2542-6153-5080-00000-1 | 0.00 | 2,655.68 | 9,000.16 | (9,000.16) | 0.00 | 926.40 | (9,926.56) |
| 001-2542-6153-4090-00000-1 | 0.00 | 3,520.32 | 5,002.56 | (5,002.56) | 0.00 | 1,235.20 | (6,237.76) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2542-6153-7510-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-8110-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-8500-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-7500-44201-4 | 0.00 | 0.00 | 121.12 | (121.12) | 0.00 | 0.00 | (121.12) |
| 001-2542-6153-7500-00000-1 | 0.00 | 61.76 | 185.28 | (185.28) | 0.00 | 61.76 | (247.04) |
| Total for Object: 6153 | **0.00** | **16,551.68** | **62,962.70** | **(62,962.70)** | **0.00** | **8,167.76** | **(71,130.46)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2542-6161-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1105-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-3000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-3010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-3020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4090-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-5040-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2542-6161-5060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-5080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-6000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-7010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-7500-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-7510-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-8110-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-8110-00000-1 | 243,388.00 | 4,538.83 | 26,835.54 | 216,552.46 | 0.00 | 4,479.76 | 212,072.70 |
| 001-2542-6161-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-7010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-0000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1050-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1075-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-1100-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-5000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **243,388.00** | **4,538.83** | **26,835.54** | **216,552.46** | **0.00** | **4,479.76** | **212,072.70** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2542-6211-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6211-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6211-8110-00000-1 | 0.00 | 2,238.14 | 12,558.54 | (12,558.54) | 0.00 | 2,238.14 | (14,796.68) |
| 001-2542-6211-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **2,238.14** | **12,558.54** | **(12,558.54)** | **0.00** | **2,238.14** | **(14,796.68)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2542-6221-7500-44201-4 | 2,929.00 | 283.71 | 1,607.04 | 1,321.96 | 0.00 | 284.53 | 1,037.43 |
| 001-2542-6221-7010-12210-3 | 0.00 | 534.20 | 3,214.94 | (3,214.94) | 0.00 | 534.33 | (3,749.27) |
| 001-2542-6221-7500-00000-1 | 2,433.00 | 211.36 | 1,236.98 | 1,196.02 | 0.00 | 208.44 | 987.58 |
| 001-2542-6221-4090-00000-1 | 9,029.00 | 761.60 | 4,677.18 | 4,351.82 | 0.00 | 660.33 | 3,691.49 |
| 001-2542-6221-4070-00000-1 | 8,589.00 | 815.14 | 4,437.47 | 4,151.53 | 0.00 | 754.84 | 3,396.69 |
| 001-2542-6221-1020-00000-1 | 5,268.00 | 435.99 | 2,590.86 | 2,677.14 | 0.00 | 441.10 | 2,236.04 |
| 001-2542-6221-4060-00000-1 | 8,789.00 | 583.54 | 3,592.98 | 5,196.02 | 0.00 | 568.23 | 4,627.79 |
| 001-2542-6221-5000-00000-1 | 9,212.00 | 655.94 | 4,152.03 | 5,059.97 | 0.00 | 798.01 | 4,261.96 |
| 001-2542-6221-5040-00000-1 | 9,237.00 | 773.44 | 4,700.54 | 4,536.46 | 0.00 | 773.97 | 3,762.49 |
| 001-2542-6221-6000-00000-1 | 8,739.00 | 739.48 | 4,610.83 | 4,128.17 | 0.00 | 747.21 | 3,380.96 |
| 001-2542-6221-8500-00000-1 | 5,803.00 | 662.50 | 3,455.33 | 2,347.67 | 0.00 | 539.78 | 1,807.89 |
| 001-2542-6221-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-1050-12210-3 | 5,569.00 | 0.00 | 0.00 | 5,569.00 | 0.00 | 0.00 | 5,569.00 |
| 001-2542-6221-1100-00000-1 | 16,733.00 | 1,403.31 | 8,459.39 | 8,273.61 | 0.00 | 1,401.85 | 6,871.76 |
| 001-2542-6221-4020-00000-1 | 7,939.00 | 679.53 | 2,896.92 | 5,042.08 | 0.00 | 649.80 | 4,392.28 |
| 001-2542-6221-4080-00000-1 | 7,288.00 | 663.91 | 3,868.39 | 3,419.61 | 0.00 | 694.17 | 2,725.44 |
| 001-2542-6221-5060-00000-1 | 9,440.00 | 784.23 | 4,781.45 | 4,658.55 | 0.00 | 552.92 | 4,105.63 |
| 001-2542-6221-5080-00000-1 | 8,850.00 | 490.07 | 3,236.99 | 5,613.01 | 0.00 | 435.27 | 5,177.74 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2542-6221-7010-00000-1 | 6,361.00 | 0.00 | 0.00 | 6,361.00 | 0.00 | 0.00 | 6,361.00 |
| 001-2542-6221-3000-00000-1 | 16,612.00 | 1,027.49 | 7,012.43 | 9,599.57 | 0.00 | 975.06 | 8,624.51 |
| 001-2542-6221-3010-00000-1 | 14,595.00 | 1,281.82 | 8,118.53 | 6,476.47 | 0.00 | 1,361.69 | 5,114.78 |
| 001-2542-6221-3020-00000-1 | 14,765.00 | 1,374.19 | 7,507.87 | 7,257.13 | 0.00 | 1,391.66 | 5,865.47 |
| 001-2542-6221-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-1050-00000-1 | 19,710.00 | 2,060.73 | 11,766.31 | 7,943.69 | 0.00 | 1,926.86 | 6,016.83 |
| 001-2542-6221-1075-00000-1 | 26,954.00 | 2,091.30 | 13,457.28 | 13,496.72 | 0.00 | 1,828.18 | 11,668.54 |
| 001-2542-6221-8110-00000-1 | 120,033.00 | 8,958.75 | 51,246.00 | 68,787.00 | 0.00 | 8,757.35 | 60,029.65 |
| 001-2542-6221-7510-00000-1 | 5,225.00 | 488.32 | 2,142.82 | 3,082.18 | 0.00 | 499.16 | 2,583.02 |
| 001-2542-6221-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **350,102.00** | **27,760.55** | **162,770.56** | **187,331.44** | **0.00** | **26,784.74** | **160,546.70** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2542-6231-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-7500-44201-4 | 2,074.00 | 204.88 | 1,171.28 | 902.72 | 0.00 | 205.61 | 697.11 |
| 001-2542-6231-7500-00000-1 | 2,199.00 | 194.86 | 1,129.47 | 1,069.53 | 0.00 | 192.21 | 877.32 |
| 001-2542-6231-4080-00000-1 | 6,013.00 | 504.42 | 3,403.40 | 2,609.60 | 0.00 | 569.06 | 2,040.54 |
| 001-2542-6231-5060-00000-1 | 6,923.00 | 556.94 | 3,464.67 | 3,458.33 | 0.00 | 458.11 | 3,000.22 |
| 001-2542-6231-1020-00000-1 | 4,187.00 | 365.32 | 2,119.68 | 2,067.32 | 0.00 | 346.94 | 1,720.38 |
| 001-2542-6231-4090-00000-1 | 6,514.00 | 751.59 | 3,607.34 | 2,906.66 | 0.00 | 518.38 | 2,388.28 |
| 001-2542-6231-5000-00000-1 | 7,253.00 | 619.26 | 3,628.80 | 3,624.20 | 0.00 | 632.80 | 2,991.40 |
| 001-2542-6231-4020-00000-1 | 6,639.00 | 585.54 | 2,726.72 | 3,912.28 | 0.00 | 535.71 | 3,376.57 |
| 001-2542-6231-7510-00000-1 | 4,149.00 | 402.61 | 1,942.67 | 2,206.33 | 0.00 | 412.42 | 1,793.91 |
| 001-2542-6231-3000-00000-1 | 12,183.00 | 866.49 | 5,324.96 | 6,858.04 | 0.00 | 757.93 | 6,100.11 |
| 001-2542-6231-1100-00000-1 | 12,367.00 | 1,041.26 | 6,137.78 | 6,229.22 | 0.00 | 1,009.29 | 5,219.93 |
| 001-2542-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-4080-12210-3 | 0.00 | 0.00 | 7.66 | (7.66) | 0.00 | 0.00 | (7.66) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2542-6231-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-1050-12210-3 | 4,459.00 | 0.00 | 22.97 | 4,436.03 | 0.00 | 0.00 | 4,436.03 |
| 001-2542-6231-8500-00000-1 | 4,671.00 | 549.00 | 2,824.27 | 1,846.73 | 0.00 | 438.07 | 1,408.66 |
| 001-2542-6231-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-3010-00000-1 | 12,617.00 | 1,075.58 | 6,533.23 | 6,083.77 | 0.00 | 1,099.91 | 4,983.86 |
| 001-2542-6231-3020-00000-1 | 11,661.00 | 1,129.73 | 6,001.01 | 5,659.99 | 0.00 | 1,153.15 | 4,506.84 |
| 001-2542-6231-7010-12210-3 | 0.00 | 387.36 | 2,309.94 | (2,309.94) | 0.00 | 379.82 | (2,689.76) |
| 001-2542-6231-7010-00000-1 | 4,639.00 | 0.00 | 30.49 | 4,608.51 | 0.00 | 0.00 | 4,608.51 |
| 001-2542-6231-1075-00000-1 | 21,068.00 | 1,615.06 | 10,380.13 | 10,687.87 | 0.00 | 1,435.67 | 9,252.20 |
| 001-2542-6231-1050-00000-1 | 16,168.00 | 1,686.38 | 9,662.35 | 6,505.65 | 0.00 | 1,550.98 | 4,954.67 |
| 001-2542-6231-8110-00000-1 | 96,963.00 | 8,156.87 | 46,931.23 | 50,031.77 | 0.00 | 8,074.65 | 41,957.12 |
| 001-2542-6231-5080-00000-1 | 6,889.00 | 506.07 | 2,823.68 | 4,065.32 | 0.00 | 352.47 | 3,712.85 |
| 001-2542-6231-4060-00000-1 | 6,834.00 | 546.42 | 3,188.64 | 3,645.36 | 0.00 | 446.30 | 3,199.06 |
| 001-2542-6231-4070-00000-1 | 7,190.00 | 694.60 | 3,728.19 | 3,461.81 | 0.00 | 632.43 | 2,829.38 |
| 001-2542-6231-6000-00000-1 | 6,826.00 | 579.51 | 3,539.70 | 3,286.30 | 0.00 | 571.19 | 2,715.11 |
| 001-2542-6231-5040-00000-1 | 7,239.00 | 603.93 | 3,758.10 | 3,480.90 | 0.00 | 600.57 | 2,880.33 |
| Total for Object: 6231 | **277,725.00** | **23,623.68** | **136,398.36** | **141,326.64** | **0.00** | **22,373.67** | **118,952.97** |
| Object: 6232 Medicare | | | | | | | |
| 001-2542-6232-7500-44201-4 | 485.00 | 47.92 | 273.93 | 211.07 | 0.00 | 48.09 | 162.98 |
| 001-2542-6232-7010-12210-3 | 0.00 | 90.59 | 540.23 | (540.23) | 0.00 | 88.83 | (629.06) |
| 001-2542-6232-3000-00000-1 | 2,849.00 | 202.64 | 1,245.31 | 1,603.69 | 0.00 | 177.26 | 1,426.43 |
| 001-2542-6232-1100-00000-1 | 2,892.00 | 243.51 | 1,435.43 | 1,456.57 | 0.00 | 236.05 | 1,220.52 |
| 001-2542-6232-7500-00000-1 | 514.00 | 45.57 | 264.15 | 249.85 | 0.00 | 44.95 | 204.90 |
| 001-2542-6232-4080-00000-1 | 1,406.00 | 117.98 | 795.96 | 610.04 | 0.00 | 133.07 | 476.97 |
| 001-2542-6232-5060-00000-1 | 1,619.00 | 130.26 | 810.31 | 808.69 | 0.00 | 107.15 | 701.54 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2542-6232-1020-00000-1 | 979.00 | 85.42 | 495.71 | 483.29 | 0.00 | 81.15 | 402.14 |
| 001-2542-6232-4090-00000-1 | 1,523.00 | 175.77 | 843.66 | 679.34 | 0.00 | 121.22 | 558.12 |
| 001-2542-6232-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-4020-00000-1 | 1,553.00 | 136.95 | 637.67 | 915.33 | 0.00 | 125.29 | 790.04 |
| 001-2542-6232-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-8500-00000-1 | 1,092.00 | 128.40 | 660.49 | 431.51 | 0.00 | 102.44 | 329.07 |
| 001-2542-6232-4080-12210-3 | 0.00 | 0.00 | 1.79 | (1.79) | 0.00 | 0.00 | (1.79) |
| 001-2542-6232-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-1050-12210-3 | 1,043.00 | 0.00 | 5.37 | 1,037.63 | 0.00 | 0.00 | 1,037.63 |
| 001-2542-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-3020-00000-1 | 2,727.00 | 264.20 | 1,403.43 | 1,323.57 | 0.00 | 269.68 | 1,053.89 |
| 001-2542-6232-1075-00000-1 | 4,927.00 | 377.70 | 2,427.53 | 2,499.47 | 0.00 | 335.76 | 2,163.71 |
| 001-2542-6232-3010-00000-1 | 2,951.00 | 251.57 | 1,527.95 | 1,423.05 | 0.00 | 257.22 | 1,165.83 |
| 001-2542-6232-1050-00000-1 | 3,781.00 | 394.40 | 2,259.75 | 1,521.25 | 0.00 | 362.75 | 1,158.50 |
| 001-2542-6232-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5080-00000-1 | 1,611.00 | 118.35 | 660.36 | 950.64 | 0.00 | 82.43 | 868.21 |
| 001-2542-6232-8110-00000-1 | 22,699.00 | 1,907.67 | 10,975.74 | 11,723.26 | 0.00 | 1,888.39 | 9,834.87 |
| 001-2542-6232-5000-00000-1 | 1,696.00 | 144.82 | 848.69 | 847.31 | 0.00 | 147.99 | 699.32 |
| 001-2542-6232-4060-00000-1 | 1,598.00 | 127.80 | 745.78 | 852.22 | 0.00 | 104.38 | 747.84 |
| 001-2542-6232-4070-00000-1 | 1,681.00 | 162.45 | 871.97 | 809.03 | 0.00 | 147.92 | 661.11 |
| 001-2542-6232-6000-00000-1 | 1,596.00 | 135.52 | 827.83 | 768.17 | 0.00 | 133.59 | 634.58 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2542-6232-5040-00000-1 | 1,693.00 | 141.24 | 878.89 | 814.11 | 0.00 | 140.45 | 673.66 |
| 001-2542-6232-7010-00000-1 | 1,085.00 | 0.00 | 7.14 | 1,077.86 | 0.00 | 0.00 | 1,077.86 |
| 001-2542-6232-7510-00000-1 | 970.00 | 94.16 | 454.37 | 515.63 | 0.00 | 96.46 | 419.17 |
| Total for Object: 6232 | **64,970.00** | **5,524.89** | **31,899.44** | **33,070.56** | **0.00** | **5,232.52** | **27,838.04** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2542-6241-7500-44201-4 | 9,274.00 | 722.80 | 3,975.40 | 5,298.60 | 0.00 | 722.80 | 4,575.80 |
| 001-2542-6241-8500-00000-1 | 9,296.00 | 774.02 | 4,644.12 | 4,651.88 | 0.00 | 774.02 | 3,877.86 |
| 001-2542-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-3000-00000-1 | 45,760.00 | 2,579.14 | 19,799.58 | 25,960.42 | 0.00 | 2,217.74 | 23,742.68 |
| 001-2542-6241-1100-00000-1 | 44,557.00 | 3,713.06 | 22,278.36 | 22,278.64 | 0.00 | 3,713.06 | 18,565.58 |
| 001-2542-6241-4020-00000-1 | 8,719.00 | 776.56 | 1,512.52 | 7,206.48 | 0.00 | 776.56 | 6,429.92 |
| 001-2542-6241-7500-00000-1 | 11.00 | 0.94 | 5.64 | 5.36 | 0.00 | 0.94 | 4.42 |
| 001-2542-6241-4090-00000-1 | 26,621.00 | 2,218.40 | 13,310.40 | 13,310.60 | 0.00 | 2,218.40 | 11,092.20 |
| 001-2542-6241-4060-00000-1 | 17,958.00 | 1,545.60 | 9,126.42 | 8,831.58 | 0.00 | 1,545.60 | 7,285.98 |
| 001-2542-6241-5000-00000-1 | 17,347.00 | 1,445.60 | 7,980.50 | 9,366.50 | 0.00 | 1,445.60 | 7,920.90 |
| 001-2542-6241-5040-00000-1 | 17,962.00 | 1,496.82 | 8,980.92 | 8,981.08 | 0.00 | 1,496.82 | 7,484.26 |
| 001-2542-6241-1020-00000-1 | 9,296.00 | 774.68 | 4,261.68 | 5,034.32 | 0.00 | 774.68 | 4,259.64 |
| 001-2542-6241-4070-00000-1 | 9,288.00 | 773.74 | 5,728.52 | 3,559.48 | 0.00 | 775.62 | 2,783.86 |
| 001-2542-6241-4080-00000-1 | 9,274.00 | 1,907.00 | 6,855.20 | 2,418.80 | 0.00 | 2,268.40 | 150.40 |
| 001-2542-6241-5060-00000-1 | 26,021.00 | 2,217.74 | 13,257.10 | 12,763.90 | 0.00 | 1,494.94 | 11,268.96 |
| 001-2542-6241-5080-00000-1 | 17,970.00 | 774.02 | 5,416.92 | 12,553.08 | 0.00 | 772.80 | 11,780.28 |
| 001-2542-6241-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-1050-12210-3 | 9,274.00 | 0.00 | 0.00 | 9,274.00 | 0.00 | 0.00 | 9,274.00 |
| 001-2542-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2542-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-3010-00000-1 | 9,319.00 | 1,864.52 | 13,073.44 | (3,754.44) | 0.00 | 2,227.80 | (5,982.24) |
| 001-2542-6241-1075-00000-1 | 53,298.00 | 4,027.56 | 25,333.96 | 27,964.04 | 0.00 | 3,666.16 | 24,297.88 |
| 001-2542-6241-1050-00000-1 | 26,666.00 | 2,945.90 | 17,688.56 | 8,977.44 | 0.00 | 2,944.96 | 6,032.48 |
| 001-2542-6241-3020-00000-1 | 27,221.00 | 1,549.36 | 11,608.92 | 15,612.08 | 0.00 | 1,551.24 | 14,060.84 |
| 001-2542-6241-7010-00000-1 | 17,947.00 | 0.00 | 0.00 | 17,947.00 | 0.00 | 0.00 | 17,947.00 |
| 001-2542-6241-6000-00000-1 | 17,362.00 | 1,446.82 | 8,679.04 | 8,682.96 | 0.00 | 1,446.82 | 7,236.14 |
| 001-2542-6241-8110-00000-1 | 188,191.00 | 17,902.84 | 105,577.84 | 82,613.16 | 0.00 | 17,902.84 | 64,710.32 |
| 001-2542-6241-7010-12210-3 | 0.00 | 1,495.60 | 8,973.60 | (8,973.60) | 0.00 | 1,495.60 | (10,469.20) |
| 001-2542-6241-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-7510-00000-1 | 9,274.00 | 774.68 | 2,324.04 | 6,949.96 | 0.00 | 774.68 | 6,175.28 |
| Total for Object: 6241 | **627,906.00** | **53,727.40** | **320,392.68** | **307,513.32** | **0.00** | **53,008.08** | **254,505.24** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2542-6319-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2542-6332-8110-00000-1 | 0.00 | 39,002.27 | 107,349.03 | (107,349.03) | 6,823.03 | 42,569.10 | (152,281.14) |
| 001-2542-6332-1100-13208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6332-1100-00000-1 | 0.00 | 2,033.50 | 6,337.77 | (6,337.77) | 4,846.93 | 477.53 | (11,305.30) |
| 001-2542-6332-1100-39701-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6332-1100-49704-4 | 202,500.00 | 0.00 | 85,006.85 | 117,493.15 | 0.00 | 0.00 | 117,493.15 |
| 001-2542-6332-1100-13209-1 | 67,500.00 | 0.00 | 28,335.61 | 39,164.39 | 0.00 | 0.00 | 39,164.39 |
| Total for Object: 6332 | **270,000.00** | **41,035.77** | **227,029.26** | **42,970.74** | **11,669.96** | **43,046.63** | **(6,928.90)** |
| Object: 6333 Rentals - Land and Building | | | | | | | |
| 001-2542-6333-1020-00424-1 | 48,580.00 | 4,042.76 | 28,293.38 | 20,286.62 | 0.00 | 4,042.76 | 16,243.86 |
| Total for Object: 6333 | **48,580.00** | **4,042.76** | **28,293.38** | **20,286.62** | **0.00** | **4,042.76** | **16,243.86** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6334 Rentals - Equipment | | | | | | | |
| Object: | | | | | | | |
| 001-2542-6334-7510-00000-1 | 0.00 | 219.90 | 1,095.19 | (1,095.19) | 0.00 | 219.90 | (1,315.09) |
| 001-2542-6334-8110-00000-1 | 0.00 | (3,608.03) | 8,855.26 | (8,855.26) | 32,405.34 | 15,963.49 | (57,224.09) |
| Total for Object: 6334 | **0.00** | **(3,388.13)** | **9,950.45** | **(9,950.45)** | **32,405.34** | **16,183.39** | **(58,539.18)** |
| Object: 6335 Water and Sewer | | | | | | | |
| 001-2542-6335-7010-00000-1 | 0.00 | 579.74 | 3,256.41 | (3,256.41) | 0.00 | 527.53 | (3,783.94) |
| 001-2542-6335-1100-00000-1 | 0.00 | 571.47 | 2,380.94 | (2,380.94) | 906.85 | 1,064.87 | (3,445.81) |
| 001-2542-6335-7500-12810-3 | 0.00 | 621.77 | 2,284.27 | (2,284.27) | 0.00 | 241.45 | (2,525.72) |
| 001-2542-6335-8110-00000-1 | 0.00 | 40,969.31 | 241,515.81 | (241,515.81) | 5,676.35 | 37,365.18 | (279,010.99) |
| Total for Object: 6335 | **0.00** | **42,742.29** | **249,437.43** | **(249,437.43)** | **6,583.20** | **39,199.03** | **(288,766.46)** |
| Object: 6336 Trash Removal | | | | | | | |
| 001-2542-6336-8110-00000-1 | 0.00 | 15,460.11 | 88,561.64 | (88,561.64) | 16,188.96 | 15,611.45 | (118,384.20) |
| 001-2542-6336-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6336 | **0.00** | **15,460.11** | **88,561.64** | **(88,561.64)** | **16,188.96** | **15,611.45** | **(118,384.20)** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-2542-6339-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2542-6343-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2542-6361-8110-00000-1 | 0.00 | 0.00 | 19.85 | (19.85) | 0.00 | 0.00 | (19.85) |
| Total for Object: 6361 | **0.00** | **0.00** | **19.85** | **(19.85)** | **0.00** | **0.00** | **(19.85)** |
| Object: 6362 Advertising | | | | | | | |
| 001-2542-6362-8110-00000-1 | 0.00 | 0.00 | 313.08 | (313.08) | 0.00 | 0.00 | (313.08) |
| Total for Object: 6362 | **0.00** | **0.00** | **313.08** | **(313.08)** | **0.00** | **0.00** | **(313.08)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2542-6363-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6371 Dues and Memberships | | | | | | | |
| Object: | | | | | | | |
| 001-2542-6371-8110-00000-1 | 0.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | (125.00) |
| Total for Object: 6371 | **0.00** | **0.00** | **125.00** | **(125.00)** | **0.00** | **0.00** | **(125.00)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2542-6391-1020-00424-1 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | (300.00) |
| 001-2542-6391-8110-00000-1 | 1,983,140.00 | 30,778.50 | 292,746.36 | 1,690,393.64 | 33,111.98 | 11,640.53 | 1,650,637.13 |
| Total for Object: 6391 | **1,983,140.00** | **30,778.50** | **293,046.36** | **1,690,093.64** | **33,111.98** | **11,640.53** | **1,650,337.13** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2542-6411-8110-09100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6411-8110-08000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6411-8110-00000-1 | 3,445,000.00 | 55,698.31 | 705,147.94 | 2,739,852.06 | 241,145.41 | 55,875.90 | 2,453,742.85 |
| 001-2542-6411-0000-00221-1 | 0.00 | 643.80 | 643.80 | (643.80) | 6.51 | 0.00 | (650.31) |
| 001-2542-6411-8110-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6411-8110-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6411-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **3,445,000.00** | **56,342.11** | **705,791.74** | **2,739,208.26** | **241,151.92** | **55,875.90** | **2,453,092.54** |
| Object: 6481 Electric | | | | | | | |
| 001-2542-6481-1100-00000-1 | 0.00 | 13,198.93 | 67,148.41 | (67,148.41) | 0.00 | 15,210.58 | (82,358.99) |
| 001-2542-6481-7500-44201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6481-7500-12810-3 | 0.00 | 2,118.29 | 12,852.04 | (12,852.04) | 0.00 | 2,681.32 | (15,533.36) |
| 001-2542-6481-7010-00000-1 | 0.00 | 2,790.55 | 14,992.75 | (14,992.75) | 0.00 | 3,240.20 | (18,232.95) |
| 001-2542-6481-8110-00000-1 | 0.00 | 131,211.61 | 888,020.21 | (888,020.21) | 0.00 | 145,795.81 | (1,033,816.02) |
| Total for Object: 6481 | **0.00** | **149,319.38** | **983,013.41** | **(983,013.41)** | **0.00** | **166,927.91** | **(1,149,941.32)** |
| Object: 6482 Gas - Natural | | | | | | | |
| 001-2542-6482-8110-00000-1 | 0.00 | 389.63 | 32,788.23 | (32,788.23) | 0.00 | 33,132.75 | (65,920.98) |
| 001-2542-6482-1100-00000-1 | 0.00 | 0.00 | 1,849.25 | (1,849.25) | 0.00 | 3,404.85 | (5,254.10) |
| 001-2542-6482-7010-00000-1 | 0.00 | 0.00 | 1,023.88 | (1,023.88) | 0.00 | 370.87 | (1,394.75) |
| Total for Object: 6482 | **0.00** | **389.63** | **35,661.36** | **(35,661.36)** | **0.00** | **36,908.47** | **(72,569.83)** |
| Total for Function: 2542 | **11,548,312.00** | **840,718.66** | **5,547,757.66** | **6,000,554.34** | **341,111.36** | **869,790.80** | **4,818,808.28** |
| Function: 2546 Security Services | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2546 Security Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| Object: | | | | | | | |
| 001-2546-6151-5080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6151-5040-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6151-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6151-4020-00216-1 | 6,993.00 | 502.84 | 2,194.51 | 4,798.49 | 0.00 | 502.84 | 4,295.65 |
| 001-2546-6151-4080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6151-0000-00232-1 | 39,707.00 | 2,780.78 | 16,909.62 | 22,797.38 | 0.00 | 2,243.01 | 20,554.37 |
| Total for Object: 6151 | **46,700.00** | **3,283.62** | **19,104.13** | **27,595.87** | **0.00** | **2,745.85** | **24,850.02** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2546-6153-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2546-6161-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-4020-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-5040-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-0000-00232-1 | 1,836.00 | 153.00 | 612.00 | 1,224.00 | 0.00 | 153.00 | 1,071.00 |
| 001-2546-6161-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-5080-00452-1 | 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 |
| 001-2546-6161-0000-00452-1 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 |
| 001-2546-6161-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-0000-00216-1 | 9,503.00 | 0.00 | 0.00 | 9,503.00 | 0.00 | 0.00 | 9,503.00 |
| 001-2546-6161-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-3010-00452-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2546 Security Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2546-6161-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-4080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **13,019.00** | **153.00** | **612.00** | **12,407.00** | **0.00** | **153.00** | **12,254.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2546-6221-0000-00216-1 | 652.00 | 0.00 | 0.00 | 652.00 | 0.00 | 0.00 | 652.00 |
| 001-2546-6221-0000-00452-1 | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 001-2546-6221-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6221-5080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6221-4080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6221-0000-00232-1 | 3,317.00 | 240.21 | 1,407.28 | 1,909.72 | 0.00 | 203.32 | 1,706.40 |
| 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 |
| Total for Object: 6221 | **4,084.00** | **240.21** | **1,407.28** | **2,676.72** | **0.00** | **203.32** | **2,473.40** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2546-6231-0000-00232-1 | 2,576.00 | 66.34 | 508.60 | 2,067.40 | 0.00 | 33.01 | 2,034.39 |
| 001-2546-6231-5080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-0000-00452-1 | 104.00 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 104.00 |
| 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 |
| 001-2546-6231-4080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-4020-00216-1 | 434.00 | 31.18 | 136.08 | 297.92 | 0.00 | 31.18 | 266.74 |
| 001-2546-6231-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-0000-00216-1 | 589.00 | 0.00 | 0.00 | 589.00 | 0.00 | 0.00 | 589.00 |
| 001-2546-6231-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **3,703.00** | **97.52** | **644.68** | **3,058.32** | **0.00** | **64.19** | **2,994.13** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2546 Security Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Object: | | | | | | | |
| 001-2546-6232-5040-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-0000-00452-1 | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 001-2546-6232-4080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-4020-00216-1 | 101.00 | 7.30 | 31.85 | 69.15 | 0.00 | 7.30 | 61.85 |
| 001-2546-6232-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-5080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-0000-00232-1 | 602.00 | 15.52 | 118.98 | 483.02 | 0.00 | 7.72 | 475.30 |
| 001-2546-6232-0000-00216-1 | 138.00 | 0.00 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 001-2546-6232-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **865.00** | **22.82** | **150.83** | **714.17** | **0.00** | **15.02** | **699.15** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2546-6241-4020-00216-1 | 11.00 | 0.94 | 3.76 | 7.24 | 0.00 | 0.94 | 6.30 |
| 001-2546-6241-0000-00232-1 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 001-2546-6241-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6241-5080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6241-4080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6241-5040-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **8,685.00** | **723.74** | **3,617.76** | **5,067.24** | **0.00** | **723.74** | **4,343.50** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2546-6332-0000-00000-1 | 10,000.00 | 713.00 | 1,180.75 | 8,819.25 | 0.00 | 0.00 | 8,819.25 |
| Total for Object: 6332 | **10,000.00** | **713.00** | **1,180.75** | **8,819.25** | **0.00** | **0.00** | **8,819.25** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2546-6334-0000-00000-1 | 25,000.00 | 1,485.00 | 8,910.00 | 16,090.00 | 0.00 | 1,485.00 | 14,605.00 |
| Total for Object: 6334 | **25,000.00** | **1,485.00** | **8,910.00** | **16,090.00** | **0.00** | **1,485.00** | **14,605.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2546 Security Services | | | | | | | |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| Object: | | | | | | | |
| 001-2546-6337-0000-09000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6337-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2546-6391-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-0000-00000-1 | 1,094,600.00 | 116,055.12 | 501,118.19 | 593,481.81 | 25,253.78 | 49,278.92 | 518,949.11 |
| 001-2546-6391-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **1,094,600.00** | **116,055.12** | **501,118.19** | **593,481.81** | **25,253.78** | **49,278.92** | **518,949.11** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2546-6411-0000-00000-1 | 55,000.00 | 0.00 | 2,319.61 | 52,680.39 | 4,275.00 | 1,722.00 | 46,683.39 |
| 001-2546-6411-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **55,000.00** | **0.00** | **2,319.61** | **52,680.39** | **4,275.00** | **1,722.00** | **46,683.39** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2546-6412-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-3010-00204-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2546 Security Services | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2546-6412-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2546 | **1,261,656.00** | **122,774.03** | **539,065.23** | **722,590.77** | **29,528.78** | **56,391.04** | **636,670.95** |
| Function: 2549 Plant-Other Operation/Maintenance | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2549-6161-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2549-6211-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2549-6221-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2549-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2549-6232-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2551 Contracted Pupil Transportation | | | | | | | |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| Function: | | | | | | | |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| 001-2551-6341-0000-00000-1 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 001-2551-6341-0000-00474-1 | 575,000.00 | 37,294.50 | 164,315.32 | 410,684.68 | 10,884.03 | 72,008.65 | 333,453.79 |
| 001-2551-6341-0000-00473-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2551-6341-0000-42501-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2551-6341-7510-00106-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2551-6341-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2551-6341-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2551-6341-7510-00105-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6341 | **585,000.00** | **37,294.50** | **164,315.32** | **420,684.68** | **10,884.03** | **72,008.65** | **343,453.79** |
| Object: 6342 Other Contracted Pupil Trans | | | | | | | |
| 001-2551-6342-0000-00000-1 | 25,000.00 | 0.00 | 1,891.54 | 23,108.46 | 0.00 | 0.00 | 23,108.46 |
| Total for Object: 6342 | **25,000.00** | **0.00** | **1,891.54** | **23,108.46** | **0.00** | **0.00** | **23,108.46** |
| Total for Function: 2551 | **610,000.00** | **37,294.50** | **166,206.86** | **443,793.14** | **10,884.03** | **72,008.65** | **366,562.25** |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2552-6151-0000-09005-4 | 28,649.00 | 0.00 | 0.00 | 28,649.00 | 0.00 | 0.00 | 28,649.00 |
| 001-2552-6151-0000-00000-1 | 1,312,931.00 | 115,255.64 | 541,379.60 | 771,551.40 | 0.00 | 108,161.20 | 663,390.20 |
| 001-2552-6151-8160-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **1,341,580.00** | **115,255.64** | **541,379.60** | **800,200.40** | **0.00** | **108,161.20** | **692,039.20** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2552-6153-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2552-6161-8160-00452-1 | 57,960.00 | 0.00 | 80,911.91 | (22,951.91) | 0.00 | 0.00 | (22,951.91) |
| 001-2552-6161-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6161-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6161-0000-00000-1 | 286,800.00 | 37,704.35 | 151,517.31 | 135,282.69 | 0.00 | 26,570.79 | 108,711.90 |
| Total for Object: 6161 | **344,760.00** | **37,704.35** | **232,429.22** | **112,330.78** | **0.00** | **26,570.79** | **85,759.99** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| Object: | | | | | | | |
| 001-2552-6211-0000-00000-1 | 0.00 | 1,203.39 | 7,153.24 | (7,153.24) | 0.00 | 1,283.87 | (8,437.11) |
| 001-2552-6211-8160-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **1,203.39** | **7,153.24** | **(7,153.24)** | **0.00** | **1,283.87** | **(8,437.11)** |
| 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 | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 0.00 | 0.00 | 1,965.00 |
| 001-2552-6221-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6221-8160-00452-1 | 3,976.00 | 0.00 | 5,404.61 | (1,428.61) | 0.00 | 0.00 | (1,428.61) |
| 001-2552-6221-0000-00000-1 | 125,698.00 | 10,531.66 | 47,228.60 | 78,469.40 | 0.00 | 9,608.17 | 68,861.23 |
| Total for Object: 6221 | **131,639.00** | **10,531.66** | **52,633.21** | **79,005.79** | **0.00** | **9,608.17** | **69,397.62** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2552-6231-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6231-8160-00452-1 | 3,594.00 | 0.00 | 5,016.55 | (1,422.55) | 0.00 | 0.00 | (1,422.55) |
| 001-2552-6231-0000-09005-4 | 1,776.00 | 0.00 | 0.00 | 1,776.00 | 0.00 | 0.00 | 1,776.00 |
| 001-2552-6231-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6231-0000-00000-1 | 99,183.00 | 9,014.38 | 40,562.43 | 58,620.57 | 0.00 | 7,850.16 | 50,770.41 |
| Total for Object: 6231 | **104,553.00** | **9,014.38** | **45,578.98** | **58,974.02** | **0.00** | **7,850.16** | **51,123.86** |
| Object: 6232 Medicare | | | | | | | |
| 001-2552-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6232-8160-00452-1 | 840.00 | 0.00 | 1,173.27 | (333.27) | 0.00 | 0.00 | (333.27) |
| 001-2552-6232-0000-09005-4 | 415.00 | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | 415.00 |
| 001-2552-6232-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6232-0000-00000-1 | 23,196.00 | 2,130.51 | 9,610.00 | 13,586.00 | 0.00 | 1,867.22 | 11,718.78 |
| Total for Object: 6232 | **24,451.00** | **2,130.51** | **10,783.27** | **13,667.73** | **0.00** | **1,867.22** | **11,800.51** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2552-6241-8160-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6241-0000-00000-1 | 235,204.00 | 28,278.32 | 125,906.14 | 109,297.86 | 0.00 | 28,048.06 | 81,249.80 |
| 001-2552-6241-0000-09005-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **235,204.00** | **28,278.32** | **125,906.14** | **109,297.86** | **0.00** | **28,048.06** | **81,249.80** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| Object: | | | | | | | |
| 001-2552-6319-0000-00000-1 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total for Object: 6319 | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2552-6332-0000-00000-1 | 315,000.00 | 9,961.05 | 46,807.30 | 268,192.70 | 22,991.05 | 8,306.94 | 242,480.88 |
| Total for Object: 6332 | **315,000.00** | **9,961.05** | **46,807.30** | **268,192.70** | **22,991.05** | **8,306.94** | **242,480.88** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2552-6334-0000-00000-1 | 473,100.00 | 4,025.68 | 391,700.58 | 81,399.42 | 600.14 | 1,323.99 | 79,475.29 |
| Total for Object: 6334 | **473,100.00** | **4,025.68** | **391,700.58** | **81,399.42** | **600.14** | **1,323.99** | **79,475.29** |
| Object: 6335 Water and Sewer | | | | | | | |
| 001-2552-6335-0000-00000-1 | 2,000.00 | 150.95 | 812.22 | 1,187.78 | 0.00 | 97.40 | 1,090.38 |
| Total for Object: 6335 | **2,000.00** | **150.95** | **812.22** | **1,187.78** | **0.00** | **97.40** | **1,090.38** |
| 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 | 2,621.25 | 3,103.75 | 70.00 | 220.00 | 2,813.75 |
| Total for Object: 6343 | **5,725.00** | **0.00** | **2,621.25** | **3,103.75** | **70.00** | **220.00** | **2,813.75** |
| Object: 6349 Other Trans. Serv - Lic, Tit, Insp | | | | | | | |
| 001-2552-6349-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6349-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6349 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2552-6361-0000-00000-1 | 350.00 | 120.00 | 216.00 | 134.00 | 0.00 | 0.00 | 134.00 |
| Total for Object: 6361 | **350.00** | **120.00** | **216.00** | **134.00** | **0.00** | **0.00** | **134.00** |
| Object: 6362 Advertising | | | | | | | |
| 001-2552-6362-0000-00000-1 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total for Object: 6362 | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** |
| Object: 6363 Printing and Binding | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2552-6363-0000-00000-1 | 4,000.00 | 850.00 | 989.98 | 3,010.02 | 70.00 | 0.00 | 2,975.02 |
| Total for Object: 6363 | **4,000.00** | **850.00** | **989.98** | **3,010.02** | **70.00** | **0.00** | **2,975.02** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2552-6371-0000-00000-1 | 705.00 | 0.00 | 89.00 | 616.00 | 0.00 | 0.00 | 616.00 |
| Total for Object: 6371 | **705.00** | **0.00** | **89.00** | **616.00** | **0.00** | **0.00** | **616.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2552-6391-0000-00000-1 | 66,000.00 | 521.89 | 14,221.86 | 51,778.14 | 2,250.00 | (23,143.28) | 72,671.42 |
| Total for Object: 6391 | **66,000.00** | **521.89** | **14,221.86** | **51,778.14** | **2,250.00** | **(23,143.28)** | **72,671.42** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2552-6411-0000-00000-1 | 300,000.00 | 10,971.91 | 84,132.73 | 215,867.27 | 28,015.13 | 8,904.74 | 187,088.52 |
| Total for Object: 6411 | **300,000.00** | **10,971.91** | **84,132.73** | **215,867.27** | **28,015.13** | **8,904.74** | **187,088.52** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2552-6412-0000-00000-1 | 0.00 | 37,270.00 | 141,294.20 | (141,294.20) | 3,101.00 | 0.00 | (144,395.20) |
| Total for Object: 6412 | **0.00** | **37,270.00** | **141,294.20** | **(141,294.20)** | **3,101.00** | **0.00** | **(144,395.20)** |
| Object: 6481 Electric | | | | | | | |
| 001-2552-6481-0000-00000-1 | 18,000.00 | 1,197.52 | 9,485.42 | 8,514.58 | 0.00 | 1,191.83 | 7,322.75 |
| Total for Object: 6481 | **18,000.00** | **1,197.52** | **9,485.42** | **8,514.58** | **0.00** | **1,191.83** | **7,322.75** |
| Object: 6482 Gas - Natural | | | | | | | |
| 001-2552-6482-0000-00000-1 | 7,500.00 | 0.00 | 348.19 | 7,151.81 | 0.00 | 788.57 | 6,363.24 |
| Total for Object: 6482 | **7,500.00** | **0.00** | **348.19** | **7,151.81** | **0.00** | **788.57** | **6,363.24** |
| Object: 6486 Gasoline/Diesel | | | | | | | |
| 001-2552-6486-0000-00000-1 | 390,000.00 | 35,295.70 | 145,144.66 | 244,855.34 | 0.00 | 16,041.17 | 228,814.17 |
| 001-2552-6486-1050-00700-1 | 0.00 | 105.00 | 381.38 | (381.38) | 0.00 | 149.85 | (531.23) |
| 001-2552-6486-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.04 | (66.04) |
| Total for Object: 6486 | **390,000.00** | **35,400.70** | **145,526.04** | **244,473.96** | **0.00** | **16,257.06** | **228,216.90** |
| Total for Function: 2552 | **3,772,567.00** | **304,587.95** | **1,854,108.43** | **1,918,458.57** | **57,097.32** | **197,336.72** | **1,677,786.82** |
| Function: 2553 Contracted St/Disabilities Trans | | | | | | | |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| 001-2553-6341-0000-12210-3 | 500,000.00 | 27,885.12 | 196,854.44 | 303,145.56 | 1,111.00 | 46,978.39 | 255,056.17 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2553 Contracted St/Disabilities Trans | | | | | | | |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| Total for Object: 6341 | **500,000.00** | **27,885.12** | **196,854.44** | **303,145.56** | **1,111.00** | **46,978.39** | **255,056.17** |
| Total for Function: 2553 | **500,000.00** | **27,885.12** | **196,854.44** | **303,145.56** | **1,111.00** | **46,978.39** | **255,056.17** |
| Function: 2554 Dist Operated St/Disabilities Trans | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2554-6151-0000-12210-3 | 530,182.00 | 37,907.39 | 145,906.53 | 384,275.47 | 0.00 | 37,668.46 | 346,607.01 |
| Total for Object: 6151 | **530,182.00** | **37,907.39** | **145,906.53** | **384,275.47** | **0.00** | **37,668.46** | **346,607.01** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2554-6153-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2554-6161-0000-12210-3 | 56,998.00 | 22.38 | 26,561.23 | 30,436.77 | 0.00 | 0.00 | 30,436.77 |
| Total for Object: 6161 | **56,998.00** | **22.38** | **26,561.23** | **30,436.77** | **0.00** | **0.00** | **30,436.77** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2554-6211-0000-12210-3 | 0.00 | 0.00 | 7.79 | (7.79) | 0.00 | 0.00 | (7.79) |
| Total for Object: 6211 | **0.00** | **0.00** | **7.79** | **(7.79)** | **0.00** | **0.00** | **(7.79)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2554-6221-0000-12210-3 | 49,870.00 | 3,447.25 | 15,154.86 | 34,715.14 | 0.00 | 3,455.65 | 31,259.49 |
| Total for Object: 6221 | **49,870.00** | **3,447.25** | **15,154.86** | **34,715.14** | **0.00** | **3,455.65** | **31,259.49** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2554-6231-0000-12210-3 | 36,405.00 | 2,169.80 | 9,990.20 | 26,414.80 | 0.00 | 2,170.96 | 24,243.84 |
| Total for Object: 6231 | **36,405.00** | **2,169.80** | **9,990.20** | **26,414.80** | **0.00** | **2,170.96** | **24,243.84** |
| Object: 6232 Medicare | | | | | | | |
| 001-2554-6232-0000-12210-3 | 8,514.00 | 507.43 | 2,337.19 | 6,176.81 | 0.00 | 507.76 | 5,669.05 |
| Total for Object: 6232 | **8,514.00** | **507.43** | **2,337.19** | **6,176.81** | **0.00** | **507.76** | **5,669.05** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2554-6241-0000-12210-3 | 140,119.00 | 12,379.32 | 48,795.91 | 91,323.09 | 0.00 | 12,744.02 | 78,579.07 |
| Total for Object: 6241 | **140,119.00** | **12,379.32** | **48,795.91** | **91,323.09** | **0.00** | **12,744.02** | **78,579.07** |
| Object: 6332 Repairs and Maintenance | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2554 Dist Operated St/Disabilities Trans | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2554-6332-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2554-6391-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2554-6411-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6481 Electric | | | | | | | |
| 001-2554-6481-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6481 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6486 Gasoline/Diesel | | | | | | | |
| 001-2554-6486-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6486 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2554 | **822,088.00** | **56,433.57** | **248,753.71** | **573,334.29** | **0.00** | **56,546.85** | **516,787.44** |
| Function: 2555 Payments to Other District Trans | | | | | | | |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| 001-2555-6341-0000-00473-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2555-6341-0000-00474-1 | 175,000.00 | 20,363.32 | 86,807.57 | 88,192.43 | 19,497.85 | 14,326.88 | 59,487.04 |
| Total for Object: 6341 | **175,000.00** | **20,363.32** | **86,807.57** | **88,192.43** | **19,497.85** | **14,326.88** | **59,487.04** |
| Total for Function: 2555 | **175,000.00** | **20,363.32** | **86,807.57** | **88,192.43** | **19,497.85** | **14,326.88** | **59,487.04** |
| 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** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2558 Non-allowable Transportation Exp | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| Object: | | | | | | | |
| 001-2558-6231-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2558-6232-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2558-6334-0000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| 001-2558-6341-0000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2558-6341-0000-46300-4 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 001-2558-6341-0000-45100-4 | 30,000.00 | 5,115.65 | 29,900.97 | 99.03 | 0.00 | 0.00 | 99.03 |
| Total for Object: 6341 | **60,000.00** | **5,115.65** | **29,900.97** | **30,099.03** | **0.00** | **0.00** | **30,099.03** |
| Object: 6349 Other Trans. Serv - Lic, Tit, Insp | | | | | | | |
| 001-2558-6349-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2558-6349-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6349 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2558-6361-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2558-6391-0000-46800-4 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| Total for Object: 6391 | **7,500.00** | **0.00** | **0.00** | **7,500.00** | **0.00** | **0.00** | **7,500.00** |
| Total for Function: 2558 | **67,500.00** | **5,115.65** | **29,900.97** | **37,599.03** | **0.00** | **0.00** | **37,599.03** |
| Function: 2559 Early Childhood Special Ed Trans | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2559-6151-0000-12810-3 | 27,195.00 | 2,558.37 | 10,667.96 | 16,527.04 | 0.00 | 1,215.70 | 15,311.34 |
| Total for Object: 6151 | **27,195.00** | **2,558.37** | **10,667.96** | **16,527.04** | **0.00** | **1,215.70** | **15,311.34** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2559 Early Childhood Special Ed Trans | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| Object: | | | | | | | |
| 001-2559-6153-0000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2559-6161-0000-12810-3 | 32,181.00 | 4,876.55 | 18,870.55 | 13,310.45 | 0.00 | 1,969.79 | 11,340.66 |
| Total for Object: 6161 | **32,181.00** | **4,876.55** | **18,870.55** | **13,310.45** | **0.00** | **1,969.79** | **11,340.66** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2559-6211-0000-12810-3 | 0.00 | 8.44 | 13.53 | (13.53) | 0.00 | 0.00 | (13.53) |
| Total for Object: 6211 | **0.00** | **8.44** | **13.53** | **(13.53)** | **0.00** | **0.00** | **(13.53)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2559-6221-0000-12810-3 | 4,529.00 | 539.50 | 2,157.38 | 2,371.62 | 0.00 | 243.18 | 2,128.44 |
| Total for Object: 6221 | **4,529.00** | **539.50** | **2,157.38** | **2,371.62** | **0.00** | **243.18** | **2,128.44** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2559-6231-0000-12810-3 | 3,681.00 | 453.46 | 1,809.96 | 1,871.04 | 0.00 | 195.14 | 1,675.90 |
| Total for Object: 6231 | **3,681.00** | **453.46** | **1,809.96** | **1,871.04** | **0.00** | **195.14** | **1,675.90** |
| Object: 6232 Medicare | | | | | | | |
| 001-2559-6232-0000-12810-3 | 861.00 | 106.88 | 424.56 | 436.44 | 0.00 | 45.66 | 390.78 |
| 001-2559-6232-8160-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **861.00** | **106.88** | **424.56** | **436.44** | **0.00** | **45.66** | **390.78** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2559-6241-0000-12810-3 | 6,657.00 | 554.70 | 2,220.19 | 4,436.81 | 0.00 | 374.02 | 4,062.79 |
| Total for Object: 6241 | **6,657.00** | **554.70** | **2,220.19** | **4,436.81** | **0.00** | **374.02** | **4,062.79** |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2559 Early Childhood Special Ed Trans | | | | | | | |
| Object: 6349 Other Trans. Serv - Lic, Tit, Insp | | | | | | | |
| 001-2559-6349-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6349 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6352 Liability Insurance | | | | | | | |
| 001-2559-6352-0000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6352 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2559-6391-0000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2559-6411-0000-12810-3 | 9,205.00 | 0.00 | 9,201.50 | 3.50 | 0.00 | 0.00 | 3.50 |
| Total for Object: 6411 | **9,205.00** | **0.00** | **9,201.50** | **3.50** | **0.00** | **0.00** | **3.50** |
| Object: 6486 Gasoline/Diesel | | | | | | | |
| 001-2559-6486-0000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6486 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2559 | **84,309.00** | **9,097.90** | **45,365.63** | **38,943.37** | **0.00** | **4,043.49** | **34,899.88** |
| Function: 2561 Food Services - Area Direction | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2561-6151-0000-00000-1 | 0.00 | 8,529.26 | 51,175.56 | (51,175.56) | 0.00 | 8,529.26 | (59,704.82) |
| Total for Object: 6151 | **0.00** | **8,529.26** | **51,175.56** | **(51,175.56)** | **0.00** | **8,529.26** | **(59,704.82)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2561-6211-0000-00000-1 | 0.00 | 894.50 | 5,367.00 | (5,367.00) | 0.00 | 894.50 | (6,261.50) |
| Total for Object: 6211 | **0.00** | **894.50** | **5,367.00** | **(5,367.00)** | **0.00** | **894.50** | **(6,261.50)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2561-6231-0000-00000-1 | 0.00 | 520.40 | 3,122.40 | (3,122.40) | 0.00 | 520.40 | (3,642.80) |
| Total for Object: 6231 | **0.00** | **520.40** | **3,122.40** | **(3,122.40)** | **0.00** | **520.40** | **(3,642.80)** |
| Object: 6232 Medicare | | | | | | | |
| 001-2561-6232-0000-00000-1 | 0.00 | 121.70 | 730.20 | (730.20) | 0.00 | 121.70 | (851.90) |
| Total for Object: 6232 | **0.00** | **121.70** | **730.20** | **(730.20)** | **0.00** | **121.70** | **(851.90)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2561 Food Services - Area Direction | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Object: | | | | | | | |
| 001-2561-6241-0000-00000-1 | 0.00 | 722.80 | 4,336.80 | (4,336.80) | 0.00 | 722.80 | (5,059.60) |
| Total for Object: 6241 | **0.00** | **722.80** | **4,336.80** | **(4,336.80)** | **0.00** | **722.80** | **(5,059.60)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2561-6391-0000-00000-1 | 15,640.00 | 1,619.01 | 7,812.31 | 7,827.69 | 0.00 | 40.81 | 7,786.88 |
| 001-2561-6391-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **15,640.00** | **1,619.01** | **7,812.31** | **7,827.69** | **0.00** | **40.81** | **7,786.88** |
| Total for Function: 2561 | **15,640.00** | **12,407.67** | **72,544.27** | **(56,904.27)** | **0.00** | **10,829.47** | **(67,733.74)** |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2562-6151-4060-44500-4 | 76,334.00 | 4,382.81 | 20,515.09 | 55,818.91 | 0.00 | 4,306.45 | 51,512.46 |
| 001-2562-6151-4070-44500-4 | 75,206.00 | 6,732.10 | 22,705.50 | 52,500.50 | 0.00 | 6,545.87 | 45,954.63 |
| 001-2562-6151-4090-44500-4 | 71,283.00 | 6,102.67 | 22,992.90 | 48,290.10 | 0.00 | 7,115.68 | 41,174.42 |
| 001-2562-6151-5000-44500-4 | 74,102.00 | 6,019.70 | 24,174.36 | 49,927.64 | 0.00 | 5,895.39 | 44,032.25 |
| 001-2562-6151-5060-44500-4 | 67,783.00 | 6,019.69 | 22,580.92 | 45,202.08 | 0.00 | 7,879.35 | 37,322.73 |
| 001-2562-6151-5080-44500-4 | 51,260.00 | 2,765.51 | 15,198.03 | 36,061.97 | 0.00 | 3,605.37 | 32,456.60 |
| 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 | 54,810.00 | 1,944.36 | 14,572.28 | 40,237.72 | 0.00 | 2,973.69 | 37,264.03 |
| 001-2562-6151-0000-00219-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6151-1020-44500-4 | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 0.00 | 0.00 | 4,640.00 |
| 001-2562-6151-0000-44500-4 | 278,182.00 | 21,504.27 | 120,116.90 | 158,065.10 | 0.00 | 20,988.29 | 137,076.81 |
| 001-2562-6151-1075-44500-4 | 145,282.00 | 9,436.17 | 37,853.63 | 107,428.37 | 0.00 | 9,946.21 | 97,482.16 |
| 001-2562-6151-3000-44500-4 | 169,860.00 | 11,229.84 | 46,958.83 | 122,901.17 | 0.00 | 9,900.00 | 113,001.17 |
| 001-2562-6151-1050-44500-4 | 176,241.00 | 10,249.98 | 42,374.58 | 133,866.42 | 0.00 | 10,953.13 | 122,913.29 |
| 001-2562-6151-3010-44500-4 | 131,010.00 | 12,816.08 | 39,899.48 | 91,110.52 | 0.00 | 8,856.39 | 82,254.13 |
| 001-2562-6151-3020-44500-4 | 116,883.00 | 7,354.54 | 27,231.18 | 89,651.82 | 0.00 | 8,421.99 | 81,229.83 |
| 001-2562-6151-6000-44500-4 | 74,275.00 | 6,237.85 | 24,930.04 | 49,344.96 | 0.00 | 6,205.21 | 43,139.75 |
| 001-2562-6151-5040-44500-4 | 74,310.00 | 6,647.77 | 26,669.58 | 47,640.42 | 0.00 | 6,617.75 | 41,022.67 |
| 001-2562-6151-4080-44500-4 | 97,634.00 | 6,406.57 | 29,018.73 | 68,615.27 | 0.00 | 6,760.37 | 61,854.90 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2562-6151-4020-44500-4 | 79,811.00 | 4,473.03 | 24,599.38 | 55,211.62 | 0.00 | 4,514.11 | 50,697.51 |
| Total for Object: 6151 | **1,818,906.00** | **130,322.94** | **562,391.41** | **1,256,514.59** | **0.00** | **131,485.25** | **1,125,029.34** |
| 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 | 80.14 | 80.14 | (80.14) | 0.00 | 0.00 | (80.14) |
| 001-2562-6153-1050-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6153-1075-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6153-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6153-3010-44500-4 | 0.00 | 0.00 | 109.28 | (109.28) | 0.00 | 0.00 | (109.28) |
| 001-2562-6153-3020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6153-4020-44500-4 | 0.00 | 87.42 | 480.82 | (480.82) | 0.00 | 87.42 | (568.24) |
| 001-2562-6153-4060-44500-4 | 0.00 | 131.13 | 356.97 | (356.97) | 0.00 | 43.71 | (400.68) |
| 001-2562-6153-4090-44500-4 | 0.00 | 0.00 | 810.43 | (810.43) | 0.00 | 0.00 | (810.43) |
| 001-2562-6153-5000-44500-4 | 0.00 | 0.00 | 48.37 | (48.37) | 0.00 | 8.34 | (56.71) |
| 001-2562-6153-5040-44500-4 | 0.00 | 116.56 | 422.53 | (422.53) | 0.00 | 43.71 | (466.24) |
| 001-2562-6153-4070-44500-4 | 0.00 | 26.58 | 3,201.56 | (3,201.56) | 0.00 | 26.58 | (3,228.14) |
| 001-2562-6153-4080-44500-4 | 0.00 | 2,269.28 | 3,268.09 | (3,268.09) | 0.00 | 233.12 | (3,501.21) |
| 001-2562-6153-5080-44500-4 | 0.00 | 145.70 | 166.06 | (166.06) | 0.00 | 0.00 | (166.06) |
| 001-2562-6153-5060-44500-4 | 0.00 | 43.71 | 769.65 | (769.65) | 0.00 | 1,046.34 | (1,815.99) |
| 001-2562-6153-6000-44500-4 | 0.00 | 43.71 | 87.42 | (87.42) | 0.00 | 0.00 | (87.42) |
| 001-2562-6153-7010-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6153-1020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6153-7510-44500-4 | 0.00 | 43.71 | 43.71 | (43.71) | 0.00 | 0.00 | (43.71) |
| Total for Object: 6153 | **0.00** | **2,987.94** | **9,845.03** | **(9,845.03)** | **0.00** | **1,489.22** | **(11,334.25)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2562-6161-5000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-5080-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-4060-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-5060-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-7510-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2562-6161-7500-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-0000-00000-1 | 0.00 | 2,888.94 | 13,536.36 | (13,536.36) | 0.00 | 3,686.77 | (17,223.13) |
| 001-2562-6161-1020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-4020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-4070-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-4080-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-4090-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-6000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-3000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-3020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-5040-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-7010-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-3010-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-1075-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-1050-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-0000-44500-4 | 60,742.00 | 3,033.24 | 9,356.21 | 51,385.79 | 0.00 | 1,533.24 | 49,852.55 |
| Total for Object: 6161 | **60,742.00** | **5,922.18** | **22,892.57** | **37,849.43** | **0.00** | **5,220.01** | **32,629.42** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2562-6211-6000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6211-0000-44500-4 | 0.00 | 80.58 | 483.48 | (483.48) | 0.00 | 80.58 | (564.06) |
| Total for Object: 6211 | **0.00** | **80.58** | **483.48** | **(483.48)** | **0.00** | **80.58** | **(564.06)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2562-6221-3010-44500-4 | 7,905.00 | 1,083.87 | 3,506.38 | 4,398.62 | 0.00 | 812.23 | 3,586.39 |
| 001-2562-6221-5040-44500-4 | 7,026.00 | 616.75 | 2,472.39 | 4,553.61 | 0.00 | 614.70 | 3,938.91 |
| 001-2562-6221-6000-44500-4 | 6,441.00 | 540.06 | 2,158.75 | 4,282.25 | 0.00 | 537.82 | 3,744.43 |
| 001-2562-6221-7010-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6221-7510-44500-4 | 3,760.00 | 182.84 | 1,197.47 | 2,562.53 | 0.00 | 253.44 | 2,309.09 |
| 001-2562-6221-1050-44500-4 | 15,044.00 | 900.96 | 3,698.16 | 11,345.84 | 0.00 | 949.21 | 10,396.63 |
| 001-2562-6221-3020-44500-4 | 9,840.00 | 606.84 | 2,293.38 | 7,546.62 | 0.00 | 680.10 | 6,866.52 |
| 001-2562-6221-1020-44500-4 | 318.00 | 0.00 | 0.00 | 318.00 | 0.00 | 0.00 | 318.00 |
| 001-2562-6221-0000-00000-1 | 0.00 | 16.39 | 191.14 | (191.14) | 0.00 | 9.38 | (200.52) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2562-6221-0000-44500-4 | 27,069.00 | 1,839.09 | 9,683.64 | 17,385.36 | 0.00 | 1,700.80 | 15,684.56 |
| 001-2562-6221-4060-44500-4 | 6,465.00 | 403.00 | 1,816.68 | 4,648.32 | 0.00 | 397.76 | 4,250.56 |
| 001-2562-6221-4080-44500-4 | 7,926.00 | 594.71 | 2,611.56 | 5,314.44 | 0.00 | 591.75 | 4,722.69 |
| 001-2562-6221-4090-44500-4 | 5,038.00 | 480.46 | 1,823.41 | 3,214.59 | 0.00 | 549.96 | 2,664.63 |
| 001-2562-6221-4070-44500-4 | 6,494.00 | 493.55 | 1,824.22 | 4,669.78 | 0.00 | 484.80 | 4,184.98 |
| 001-2562-6221-1075-44500-4 | 11,410.00 | 750.09 | 3,023.18 | 8,386.82 | 0.00 | 790.11 | 7,596.71 |
| 001-2562-6221-3000-44500-4 | 13,474.00 | 922.17 | 3,729.64 | 9,744.36 | 0.00 | 830.93 | 8,913.43 |
| 001-2562-6221-5060-44500-4 | 5,919.00 | 478.20 | 1,810.05 | 4,108.95 | 0.00 | 605.78 | 3,503.17 |
| 001-2562-6221-4020-44500-4 | 5,623.00 | 356.30 | 1,885.30 | 3,737.70 | 0.00 | 359.12 | 3,378.58 |
| 001-2562-6221-5000-44500-4 | 6,270.00 | 511.85 | 2,053.97 | 4,216.03 | 0.00 | 503.32 | 3,712.71 |
| 001-2562-6221-5080-44500-4 | 4,151.00 | 242.60 | 1,266.47 | 2,884.53 | 0.00 | 300.22 | 2,584.31 |
| Total for Object: 6221 | **150,173.00** | **11,019.73** | **47,045.79** | **103,127.21** | **0.00** | **10,971.43** | **92,155.78** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2562-6231-3010-44500-4 | 8,123.00 | 777.65 | 2,421.44 | 5,701.56 | 0.00 | 528.44 | 5,173.12 |
| 001-2562-6231-4070-44500-4 | 4,663.00 | 411.94 | 1,569.09 | 3,093.91 | 0.00 | 400.40 | 2,693.51 |
| 001-2562-6231-7010-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6231-4090-44500-4 | 4,420.00 | 363.47 | 1,416.27 | 3,003.73 | 0.00 | 426.29 | 2,577.44 |
| 001-2562-6231-5000-44500-4 | 4,594.00 | 366.48 | 1,474.81 | 3,119.19 | 0.00 | 359.28 | 2,759.91 |
| 001-2562-6231-0000-44500-4 | 22,154.00 | 1,445.51 | 7,482.55 | 14,671.45 | 0.00 | 1,320.52 | 13,350.93 |
| 001-2562-6231-1075-44500-4 | 9,007.00 | 571.67 | 2,293.40 | 6,713.60 | 0.00 | 603.28 | 6,110.32 |
| 001-2562-6231-5060-44500-4 | 4,203.00 | 371.25 | 1,428.98 | 2,774.02 | 0.00 | 548.71 | 2,225.31 |
| 001-2562-6231-3000-44500-4 | 10,531.00 | 677.07 | 2,856.99 | 7,674.01 | 0.00 | 594.14 | 7,079.87 |
| 001-2562-6231-1050-44500-4 | 11,987.00 | 602.99 | 2,497.14 | 9,489.86 | 0.00 | 646.58 | 8,843.28 |
| 001-2562-6231-5080-44500-4 | 3,178.00 | 177.36 | 938.76 | 2,239.24 | 0.00 | 220.40 | 2,018.84 |
| 001-2562-6231-0000-00000-1 | 0.00 | 179.11 | 839.25 | (839.25) | 0.00 | 228.58 | (1,067.83) |
| 001-2562-6231-1020-44500-4 | 288.00 | 0.00 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 001-2562-6231-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6231-4080-44500-4 | 6,053.00 | 525.34 | 1,951.56 | 4,101.44 | 0.00 | 421.04 | 3,680.40 |
| 001-2562-6231-5040-44500-4 | 4,607.00 | 402.34 | 1,611.54 | 2,995.46 | 0.00 | 395.96 | 2,599.50 |
| 001-2562-6231-4060-44500-4 | 4,733.00 | 258.50 | 1,208.59 | 3,524.41 | 0.00 | 248.34 | 3,276.07 |
| 001-2562-6231-4020-44500-4 | 4,948.00 | 279.65 | 1,542.62 | 3,405.38 | 0.00 | 282.20 | 3,123.18 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2562-6231-6000-44500-4 | 4,605.00 | 378.00 | 1,505.19 | 3,099.81 | 0.00 | 373.26 | 2,726.55 |
| 001-2562-6231-3020-44500-4 | 7,247.00 | 448.66 | 1,659.10 | 5,587.90 | 0.00 | 514.85 | 5,073.05 |
| 001-2562-6231-7510-44500-4 | 3,398.00 | 114.43 | 870.89 | 2,527.11 | 0.00 | 175.54 | 2,351.57 |
| Total for Object: 6231 | **118,739.00** | **8,351.42** | **35,568.17** | **83,170.83** | **0.00** | **8,287.81** | **74,883.02** |
| Object: 6232 Medicare | | | | | | | |
| 001-2562-6232-6000-44500-4 | 1,077.00 | 88.41 | 352.07 | 724.93 | 0.00 | 87.30 | 637.63 |
| 001-2562-6232-0000-44500-4 | 5,181.00 | 338.03 | 1,749.86 | 3,431.14 | 0.00 | 308.80 | 3,122.34 |
| 001-2562-6232-3010-44500-4 | 1,900.00 | 181.88 | 566.36 | 1,333.64 | 0.00 | 123.57 | 1,210.07 |
| 001-2562-6232-4070-44500-4 | 1,090.00 | 96.33 | 366.92 | 723.08 | 0.00 | 93.63 | 629.45 |
| 001-2562-6232-1050-44500-4 | 2,803.00 | 141.03 | 584.03 | 2,218.97 | 0.00 | 151.22 | 2,067.75 |
| 001-2562-6232-7010-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6232-3000-44500-4 | 2,463.00 | 158.34 | 668.11 | 1,794.89 | 0.00 | 138.96 | 1,655.93 |
| 001-2562-6232-4020-44500-4 | 1,157.00 | 65.41 | 360.80 | 796.20 | 0.00 | 66.00 | 730.20 |
| 001-2562-6232-4060-44500-4 | 1,107.00 | 60.45 | 282.63 | 824.37 | 0.00 | 58.08 | 766.29 |
| 001-2562-6232-4080-44500-4 | 1,416.00 | 122.87 | 456.41 | 959.59 | 0.00 | 98.47 | 861.12 |
| 001-2562-6232-4090-44500-4 | 1,034.00 | 85.01 | 331.20 | 702.80 | 0.00 | 99.68 | 603.12 |
| 001-2562-6232-5000-44500-4 | 1,074.00 | 85.69 | 344.86 | 729.14 | 0.00 | 84.02 | 645.12 |
| 001-2562-6232-5060-44500-4 | 983.00 | 86.82 | 334.17 | 648.83 | 0.00 | 128.32 | 520.51 |
| 001-2562-6232-5080-44500-4 | 743.00 | 41.49 | 219.58 | 523.42 | 0.00 | 51.55 | 471.87 |
| 001-2562-6232-5040-44500-4 | 1,078.00 | 94.10 | 376.91 | 701.09 | 0.00 | 92.62 | 608.47 |
| 001-2562-6232-1075-44500-4 | 2,107.00 | 133.68 | 536.35 | 1,570.65 | 0.00 | 141.09 | 1,429.56 |
| 001-2562-6232-1020-44500-4 | 67.00 | 0.00 | 0.00 | 67.00 | 0.00 | 0.00 | 67.00 |
| 001-2562-6232-0000-00000-1 | 0.00 | 42.16 | 197.36 | (197.36) | 0.00 | 53.81 | (251.17) |
| 001-2562-6232-7510-44500-4 | 795.00 | 26.77 | 203.71 | 591.29 | 0.00 | 41.05 | 550.24 |
| 001-2562-6232-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6232-3020-44500-4 | 1,695.00 | 104.92 | 388.00 | 1,307.00 | 0.00 | 120.40 | 1,186.60 |
| Total for Object: 6232 | **27,770.00** | **1,953.39** | **8,319.33** | **19,450.67** | **0.00** | **1,938.57** | **17,512.10** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2562-6241-3010-44500-4 | 27,221.00 | 2,994.96 | 11,245.76 | 15,975.24 | 0.00 | 2,993.08 | 12,982.16 |
| 001-2562-6241-3020-44500-4 | 26,632.00 | 1,496.54 | 5,986.16 | 20,645.84 | 0.00 | 1,500.30 | 19,145.54 |
| 001-2562-6241-4020-44500-4 | 2,191.00 | 724.68 | 2,904.36 | (713.36) | 0.00 | 724.68 | (1,438.04) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2562-6241-6000-44500-4 | 19,666.00 | 1,640.52 | 6,562.08 | 13,103.92 | 0.00 | 1,640.52 | 11,463.40 |
| 001-2562-6241-0000-44500-4 | 45,002.00 | 3,814.10 | 20,316.00 | 24,686.00 | 0.00 | 3,814.10 | 20,871.90 |
| 001-2562-6241-4060-44500-4 | 17,939.00 | 1,494.94 | 5,979.76 | 11,959.24 | 0.00 | 1,494.94 | 10,464.30 |
| 001-2562-6241-4070-44500-4 | 19,516.00 | 905.40 | 4,344.40 | 15,171.60 | 0.00 | 905.40 | 14,266.20 |
| 001-2562-6241-5000-44500-4 | 17,372.00 | 1,447.64 | 5,790.72 | 11,581.28 | 0.00 | 1,447.64 | 10,133.64 |
| 001-2562-6241-5060-44500-4 | 18,547.00 | 961.04 | 3,821.60 | 14,725.40 | 0.00 | 955.40 | 13,770.00 |
| 001-2562-6241-4090-44500-4 | 2,178.00 | 906.16 | 3,624.64 | (1,446.64) | 0.00 | 906.16 | (2,352.80) |
| 001-2562-6241-5080-44500-4 | 9,296.00 | 772.80 | 3,271.92 | 6,024.08 | 0.00 | 772.80 | 5,251.28 |
| 001-2562-6241-4080-44500-4 | 17,998.00 | 2,268.88 | 9,081.16 | 8,916.84 | 0.00 | 2,268.88 | 6,647.96 |
| 001-2562-6241-5040-44500-4 | 28,189.00 | 2,349.12 | 9,396.48 | 18,792.52 | 0.00 | 2,349.12 | 16,443.40 |
| 001-2562-6241-7510-44500-4 | 46.00 | 724.68 | 2,898.72 | (2,852.72) | 0.00 | 724.68 | (3,577.40) |
| 001-2562-6241-1020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6241-1050-44500-4 | 26,077.00 | 2,894.02 | 11,576.08 | 14,500.92 | 0.00 | 2,894.02 | 11,606.90 |
| 001-2562-6241-3000-44500-4 | 26,635.00 | 2,222.16 | 7,437.40 | 19,197.60 | 0.00 | 2,221.22 | 16,976.38 |
| 001-2562-6241-1075-44500-4 | 44,605.00 | 2,272.72 | 9,090.88 | 35,514.12 | 0.00 | 2,272.72 | 33,241.40 |
| 001-2562-6241-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6241-7010-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **349,110.00** | **29,890.36** | **123,328.12** | **225,781.88** | **0.00** | **29,885.66** | **195,896.22** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2562-6332-0000-00000-1 | 29,000.00 | 1,926.71 | 10,661.87 | 18,338.13 | 7,063.22 | 1,976.67 | 9,298.24 |
| 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** | **1,926.71** | **10,661.87** | **18,338.13** | **7,063.22** | **1,976.67** | **9,298.24** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2562-6334-0000-00000-1 | 23,000.00 | 1,154.51 | 2,192.43 | 20,807.57 | 291.86 | 0.00 | 20,515.71 |
| 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** | **1,154.51** | **2,192.43** | **20,807.57** | **291.86** | **0.00** | **20,515.71** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-2562-6339-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6339-0000-00000-1 | 3,000.00 | 221.20 | 1,103.20 | 1,896.80 | 839.51 | 174.09 | 883.20 |
| Total for Object: 6339 | **3,000.00** | **221.20** | **1,103.20** | **1,896.80** | **839.51** | **174.09** | **883.20** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

Fund: 001 GENERAL FUND
Function: 2562 Food Preparation and Dispensing
Object: 6343 Travel
Object:

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-2562-6343-0000-00000-1 | 4,000.00 | 39.44 | 461.43 | 3,538.57 | 14.67 | 42.65 | 3,481.25 |
| 001-2562-6343-7010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-0000-00219-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-0000-44500-4 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-2562-6343-5060-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5080-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4060-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4070-44500-4 | 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** | **39.44** | **461.43** | **3,538.57** | **14.67** | **42.65** | **3,481.25** |
| Object: 6361 Communication | | | | | | | |
| 001-2562-6361-0000-00000-1 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 001-2562-6361-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **1,700.00** | **0.00** | **0.00** | **1,700.00** | **0.00** | **0.00** | **1,700.00** |
| Object: 6362 Advertising | | | | | | | |
| 001-2562-6362-0000-00000-1 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 001-2562-6362-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **400.00** | **0.00** | **0.00** | **400.00** | **0.00** | **0.00** | **400.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2562-6363-0000-00000-1 | 5,000.00 | 260.56 | 1,896.93 | 3,103.07 | 989.15 | 205.13 | 1,908.79 |
| 001-2562-6363-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **5,000.00** | **260.56** | **1,896.93** | **3,103.07** | **989.15** | **205.13** | **1,908.79** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2562-6371-0000-00000-1 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 001-2562-6371-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2562-6391-0000-00000-1 | 515,000.00 | 48,401.24 | 222,892.85 | 292,107.15 | 19,649.26 | 30,269.15 | 242,188.74 |
| 001-2562-6391-0000-00219-1 | 0.00 | 0.00 | 244.71 | (244.71) | 131.34 | 0.00 | (244.71) |
| 001-2562-6391-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6391-0000-44600-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6391-0000-33300-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| Total for Object: 6391 | **515,000.00** | **48,401.24** | **223,137.56** | **291,862.44** | **19,780.60** | **30,269.15** | **241,944.03** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2562-6411-0000-47300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6411-0000-47400-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6411-0000-00219-1 | 35,000.00 | 542.26 | 3,059.63 | 31,940.37 | 412.27 | 846.10 | 30,682.00 |
| 001-2562-6411-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6411-0000-44500-4 | 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 |
| 001-2562-6411-0000-00000-1 | 125,000.00 | 6,430.79 | 65,874.29 | 59,125.71 | 8,024.60 | 3,418.33 | 47,324.18 |
| Total for Object: 6411 | **160,000.00** | **6,973.05** | **68,933.92** | **91,066.08** | **8,436.87** | **4,264.43** | **78,006.18** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2562-6412-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6412-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6471 Food Supplies - Exclude Non-Food Su | | | | | | | |
| 001-2562-6471-0000-00000-1 | 3,287,500.00 | 318,971.20 | 1,500,998.49 | 1,786,501.51 | 393,686.73 | 89,599.98 | 1,324,370.80 |
| 001-2562-6471-0000-47300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6471-0000-47400-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6471-0000-00219-1 | 25,000.00 | 2,981.40 | 15,624.17 | 9,375.83 | 858.98 | 1,000.35 | 7,516.50 |
| 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 |
| 001-2562-6471-0000-44501-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6471 | **3,312,500.00** | **321,952.60** | **1,516,622.66** | **1,795,877.34** | **394,545.71** | **90,600.33** | **1,331,887.30** |
| Object: 6486 Gasoline/Diesel | | | | | | | |
| 001-2562-6486-0000-00000-1 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 001-2562-6486-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6486 | **1,500.00** | **0.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| Total for Function: 2562 | **6,581,540.00** | **571,457.85** | **2,634,883.90** | **3,946,656.10** | **431,961.59** | **316,890.98** | **3,218,732.27** |
| Function: 2569 Food-Other Services | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2569 Food-Other Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| Object: | | | | | | | |
| 001-2569-6151-3010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-3020-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-3000-48100-4 | 10,199.00 | 0.00 | 0.00 | 10,199.00 | 0.00 | 0.00 | 10,199.00 |
| 001-2569-6151-7510-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-6000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-7500-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-1050-48100-4 | 12,749.00 | 0.00 | 0.00 | 12,749.00 | 0.00 | 0.00 | 12,749.00 |
| 001-2569-6151-1075-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-4070-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-4020-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-4060-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-0000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-7010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-4080-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-4090-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-5000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-5080-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-5040-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-5060-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **22,948.00** | **0.00** | **0.00** | **22,948.00** | **0.00** | **0.00** | **22,948.00** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2569-6153-5000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-5040-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-5060-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-4070-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-4080-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-4090-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-1050-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-7010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-5080-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2569 Food-Other Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2569-6153-0000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-4020-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-4060-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-7510-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-1075-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-3000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-3010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-3020-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-6000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6153-7500-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2569-6161-7500-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6161-7510-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6161-5060-48100-4 | 0.00 | 0.00 | 10,253.68 | (10,253.68) | 0.00 | 0.00 | (10,253.68) |
| 001-2569-6161-5080-48100-4 | 0.00 | 0.00 | 6,481.91 | (6,481.91) | 0.00 | 0.00 | (6,481.91) |
| 001-2569-6161-6000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6161-4020-48100-4 | 0.00 | 0.00 | 6,706.80 | (6,706.80) | 0.00 | 0.00 | (6,706.80) |
| 001-2569-6161-4060-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6161-4070-48100-4 | 0.00 | 0.00 | 7,436.19 | (7,436.19) | 0.00 | 0.00 | (7,436.19) |
| 001-2569-6161-4080-48100-4 | 0.00 | 0.00 | 8,073.45 | (8,073.45) | 0.00 | 0.00 | (8,073.45) |
| 001-2569-6161-4090-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6161-5000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6161-5040-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6161-0000-48100-4 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 |
| 001-2569-6161-7010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6161-1075-48100-4 | 0.00 | 600.98 | 15,978.91 | (15,978.91) | 0.00 | 238.02 | (16,216.93) |
| 001-2569-6161-3000-48100-4 | 0.00 | 692.09 | 2,291.27 | (2,291.27) | 0.00 | 218.56 | (2,509.83) |
| 001-2569-6161-3010-48100-4 | 0.00 | 1,074.81 | 3,342.21 | (3,342.21) | 0.00 | 442.27 | (3,784.48) |
| 001-2569-6161-3020-48100-4 | 0.00 | 1,097.29 | 3,238.95 | (3,238.95) | 0.00 | 446.79 | (3,685.74) |
| 001-2569-6161-1050-48100-4 | 0.00 | 1,013.57 | 20,887.35 | (20,887.35) | 0.00 | 309.04 | (21,196.39) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2569 Food-Other Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2569-6161-8500-48100-4 | 0.00 | 0.00 | 3,014.40 | (3,014.40) | 0.00 | 0.00 | (3,014.40) |
| Total for Object: 6161 | **56,000.00** | **4,478.74** | **87,705.12** | **(31,705.12)** | **0.00** | **1,654.68** | **(33,359.80)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2569-6221-1050-48100-4 | 875.00 | 69.53 | 1,302.82 | (427.82) | 0.00 | 21.20 | (449.02) |
| 001-2569-6221-3020-48100-4 | 0.00 | 75.27 | 214.19 | (214.19) | 0.00 | 30.65 | (244.84) |
| 001-2569-6221-3010-48100-4 | 0.00 | 73.73 | 229.28 | (229.28) | 0.00 | 30.34 | (259.62) |
| 001-2569-6221-1075-48100-4 | 0.00 | 41.23 | 1,096.16 | (1,096.16) | 0.00 | 16.33 | (1,112.49) |
| 001-2569-6221-3000-48100-4 | 700.00 | 47.48 | 157.18 | 542.82 | 0.00 | 14.99 | 527.83 |
| 001-2569-6221-6000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-4060-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-7510-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-5000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-4020-48100-4 | 0.00 | 0.00 | 460.09 | (460.09) | 0.00 | 0.00 | (460.09) |
| 001-2569-6221-5080-48100-4 | 0.00 | 0.00 | 425.95 | (425.95) | 0.00 | 0.00 | (425.95) |
| 001-2569-6221-7010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-0000-48100-4 | 3,842.00 | 0.00 | 0.00 | 3,842.00 | 0.00 | 0.00 | 3,842.00 |
| 001-2569-6221-4070-48100-4 | 0.00 | 0.00 | 376.16 | (376.16) | 0.00 | 0.00 | (376.16) |
| 001-2569-6221-4090-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-5040-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-5060-48100-4 | 0.00 | 0.00 | 429.11 | (429.11) | 0.00 | 0.00 | (429.11) |
| 001-2569-6221-4080-48100-4 | 0.00 | 0.00 | 553.84 | (553.84) | 0.00 | 0.00 | (553.84) |
| Total for Object: 6221 | **5,417.00** | **307.24** | **5,244.78** | **172.22** | **0.00** | **113.51** | **58.71** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2569-6231-3010-48100-4 | 0.00 | 66.64 | 207.22 | (207.22) | 0.00 | 27.42 | (234.64) |
| 001-2569-6231-1050-48100-4 | 790.00 | 62.85 | 1,295.02 | (505.02) | 0.00 | 19.17 | (524.19) |
| 001-2569-6231-3020-48100-4 | 0.00 | 68.03 | 200.82 | (200.82) | 0.00 | 27.71 | (228.53) |
| 001-2569-6231-1075-48100-4 | 0.00 | 37.26 | 990.70 | (990.70) | 0.00 | 14.76 | (1,005.46) |
| 001-2569-6231-3000-48100-4 | 632.00 | 42.91 | 142.06 | 489.94 | 0.00 | 13.55 | 476.39 |
| 001-2569-6231-5080-48100-4 | 0.00 | 0.00 | 401.88 | (401.88) | 0.00 | 0.00 | (401.88) |
| 001-2569-6231-7510-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-4020-48100-4 | 0.00 | 0.00 | 415.82 | (415.82) | 0.00 | 0.00 | (415.82) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2569 Food-Other Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2569-6231-6000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-4060-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-5000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-5060-48100-4 | 0.00 | 0.00 | 635.73 | (635.73) | 0.00 | 0.00 | (635.73) |
| 001-2569-6231-5040-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-4090-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-4070-48100-4 | 0.00 | 0.00 | 461.04 | (461.04) | 0.00 | 0.00 | (461.04) |
| 001-2569-6231-0000-48100-4 | 3,472.00 | 0.00 | 0.00 | 3,472.00 | 0.00 | 0.00 | 3,472.00 |
| 001-2569-6231-7010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-4080-48100-4 | 0.00 | 0.00 | 500.55 | (500.55) | 0.00 | 0.00 | (500.55) |
| 001-2569-6231-8500-48100-4 | 0.00 | 0.00 | 186.89 | (186.89) | 0.00 | 0.00 | (186.89) |
| Total for Object: 6231 | **4,894.00** | **277.69** | **5,437.73** | **(543.73)** | **0.00** | **102.61** | **(646.34)** |
| 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 | 15.91 | 46.97 | (46.97) | 0.00 | 6.48 | (53.45) |
| 001-2569-6232-3010-48100-4 | 0.00 | 15.59 | 48.46 | (48.46) | 0.00 | 6.42 | (54.88) |
| 001-2569-6232-1075-48100-4 | 0.00 | 8.72 | 231.70 | (231.70) | 0.00 | 3.45 | (235.15) |
| 001-2569-6232-1050-48100-4 | 185.00 | 14.70 | 302.87 | (117.87) | 0.00 | 4.48 | (122.35) |
| 001-2569-6232-3000-48100-4 | 148.00 | 10.03 | 33.23 | 114.77 | 0.00 | 3.17 | 111.60 |
| 001-2569-6232-5080-48100-4 | 0.00 | 0.00 | 93.99 | (93.99) | 0.00 | 0.00 | (93.99) |
| 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 |
| 001-2569-6232-7510-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6232-4020-48100-4 | 0.00 | 0.00 | 97.25 | (97.25) | 0.00 | 0.00 | (97.25) |
| 001-2569-6232-7010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6232-0000-48100-4 | 812.00 | 0.00 | 0.00 | 812.00 | 0.00 | 0.00 | 812.00 |
| 001-2569-6232-4070-48100-4 | 0.00 | 0.00 | 107.83 | (107.83) | 0.00 | 0.00 | (107.83) |
| 001-2569-6232-4090-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6232-5040-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6232-5060-48100-4 | 0.00 | 0.00 | 148.68 | (148.68) | 0.00 | 0.00 | (148.68) |
| 001-2569-6232-4080-48100-4 | 0.00 | 0.00 | 117.07 | (117.07) | 0.00 | 0.00 | (117.07) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2569 Food-Other Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2569-6232-8500-48100-4 | 0.00 | 0.00 | 43.71 | (43.71) | 0.00 | 0.00 | (43.71) |
| Total for Object: 6232 | **1,145.00** | **64.95** | **1,271.76** | **(126.76)** | **0.00** | **24.00** | **(150.76)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2569-6241-1050-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6241-3000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6241-3010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6241-3020-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2569-6391-0000-48100-4 | 0.00 | 0.00 | 35,110.30 | (35,110.30) | 0.00 | 0.00 | (35,110.30) |
| Total for Object: 6391 | **0.00** | **0.00** | **35,110.30** | **(35,110.30)** | **0.00** | **0.00** | **(35,110.30)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2569-6411-0000-48100-4 | 0.00 | 0.00 | 355.22 | (355.22) | 0.00 | 0.00 | (355.22) |
| Total for Object: 6411 | **0.00** | **0.00** | **355.22** | **(355.22)** | **0.00** | **0.00** | **(355.22)** |
| Object: 6471 Food Supplies - Exclude Non-Food Su | | | | | | | |
| 001-2569-6471-0000-48100-4 | 0.00 | 0.00 | 55,375.13 | (55,375.13) | 0.00 | 0.00 | (55,375.13) |
| Total for Object: 6471 | **0.00** | **0.00** | **55,375.13** | **(55,375.13)** | **0.00** | **0.00** | **(55,375.13)** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2569-6491-0000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2569 | **90,404.00** | **5,128.62** | **190,500.04** | **(100,096.04)** | **0.00** | **1,894.80** | **(101,990.84)** |
| Function: 2574 Internal-Printing, Publishing, Dup | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2574-6151-0000-00212-1 | 37,535.00 | 3,791.32 | 21,353.00 | 16,182.00 | 0.00 | 3,198.54 | 12,983.46 |
| Total for Object: 6151 | **37,535.00** | **3,791.32** | **21,353.00** | **16,182.00** | **0.00** | **3,198.54** | **12,983.46** |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2574 Internal-Printing, Publishing, Dup | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2574-6161-0000-00212-1 | 2,994.00 | 0.00 | 0.00 | 2,994.00 | 0.00 | 0.00 | 2,994.00 |
| Total for Object: 6161 | **2,994.00** | **0.00** | **0.00** | **2,994.00** | **0.00** | **0.00** | **2,994.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2574-6221-0000-00212-1 | 3,374.00 | 309.54 | 1,761.55 | 1,612.45 | 0.00 | 268.87 | 1,343.58 |
| Total for Object: 6221 | **3,374.00** | **309.54** | **1,761.55** | **1,612.45** | **0.00** | **268.87** | **1,343.58** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2574-6231-0000-00212-1 | 2,513.00 | 225.41 | 1,265.96 | 1,247.04 | 0.00 | 188.65 | 1,058.39 |
| Total for Object: 6231 | **2,513.00** | **225.41** | **1,265.96** | **1,247.04** | **0.00** | **188.65** | **1,058.39** |
| Object: 6232 Medicare | | | | | | | |
| 001-2574-6232-0000-00212-1 | 588.00 | 52.71 | 296.06 | 291.94 | 0.00 | 44.12 | 247.82 |
| Total for Object: 6232 | **588.00** | **52.71** | **296.06** | **291.94** | **0.00** | **44.12** | **247.82** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2574-6241-0000-00212-1 | 8,674.00 | 722.80 | 4,336.80 | 4,337.20 | 0.00 | 722.80 | 3,614.40 |
| Total for Object: 6241 | **8,674.00** | **722.80** | **4,336.80** | **4,337.20** | **0.00** | **722.80** | **3,614.40** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2574-6332-0000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2574-6334-0000-00212-1 | 7,386.00 | 0.00 | 3,341.65 | 4,044.35 | 1,435.75 | 0.00 | 2,608.60 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2574 Internal-Printing, Publishing, Dup | | | | | | | |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2574-6334-4020-00212-1 | 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 | **7,386.00** | **0.00** | **3,341.65** | **4,044.35** | **1,435.75** | **0.00** | **2,608.60** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2574-6363-6000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-7500-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-7510-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-5060-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-5080-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-1050-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-1075-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-3000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-3010-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-4080-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-4090-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-5000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-5040-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-3020-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-4020-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-4060-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-4070-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6363-0000-00204-1 | 0.00 | 17,715.87 | 78,474.82 | (78,474.82) | 67,240.10 | 13,946.89 | (159,661.81) |
| 001-2574-6363-0000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **17,715.87** | **78,474.82** | **(78,474.82)** | **67,240.10** | **13,946.89** | **(159,661.81)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2574-6391-0000-00212-1 | 0.00 | 0.00 | 325.00 | (325.00) | 0.00 | 0.00 | (325.00) |
| Total for Object: 6391 | **0.00** | **0.00** | **325.00** | **(325.00)** | **0.00** | **0.00** | **(325.00)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2574 Internal-Printing, Publishing, Dup | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Object: | | | | | | | |
| 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 | 5,650.00 | 0.00 | 1,652.50 | 3,997.50 | 0.00 | 0.00 | 3,997.50 |
| 001-2574-6411-5040-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-7510-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-5060-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-3010-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-3020-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-4020-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-4060-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-4070-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-4080-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-4090-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-5000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-5080-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-6000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-7500-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **5,650.00** | **0.00** | **1,652.50** | **3,997.50** | **0.00** | **0.00** | **3,997.50** |
| Total for Function: 2574 | **68,714.00** | **22,817.65** | **112,807.34** | **(44,093.34)** | **68,675.85** | **18,369.87** | **(131,139.06)** |
| Function: 2629 CO-Other Plan,Research,Dev,Eval | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2629-6319-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2629 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2633 Information Services-Public Info | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-2633-6361-0000-00000-1 | 19,000.00 | 0.00 | 8,503.95 | 10,496.05 | 2,000.00 | 0.00 | 8,496.05 |
| 001-2633-6361-0000-00228-1 | 10,715.00 | 0.00 | 4,250.00 | 6,465.00 | 239.99 | 1,030.00 | 5,195.01 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2633 Information Services-Public Info | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| Total for Object: 6361 | **29,715.00** | **0.00** | **12,753.95** | **16,961.05** | **2,239.99** | **1,030.00** | **13,691.06** |
| Object: 6362 Advertising | | | | | | | |
| 001-2633-6362-0000-00228-1 | 1,490.00 | 0.00 | 305.00 | 1,185.00 | 0.00 | 0.00 | 1,185.00 |
| Total for Object: 6362 | **1,490.00** | **0.00** | **305.00** | **1,185.00** | **0.00** | **0.00** | **1,185.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2633-6363-0000-00228-1 | 17,800.00 | 0.00 | 150.00 | 17,650.00 | 0.00 | 8,403.00 | 9,247.00 |
| Total for Object: 6363 | **17,800.00** | **0.00** | **150.00** | **17,650.00** | **0.00** | **8,403.00** | **9,247.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2633-6391-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2633 | **49,005.00** | **0.00** | **13,208.95** | **35,796.05** | **2,239.99** | **9,433.00** | **24,123.06** |
| Function: 2642 Staff Services-Recruitment-Place | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2642-6161-0000-00222-1 | 24,995.00 | 2,000.00 | 10,000.00 | 14,995.00 | 0.00 | 750.00 | 14,245.00 |
| 001-2642-6161-0000-42404-4 | 0.00 | 1,076.10 | 5,846.81 | (5,846.81) | 0.00 | 0.00 | (5,846.81) |
| Total for Object: 6161 | **24,995.00** | **3,076.10** | **15,846.81** | **9,148.19** | **0.00** | **750.00** | **8,398.19** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2642-6211-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2642-6221-0000-00222-1 | 1,715.00 | 34.30 | 171.50 | 1,543.50 | 0.00 | 0.00 | 1,543.50 |
| 001-2642-6221-0000-42404-4 | 0.00 | 73.82 | 367.58 | (367.58) | 0.00 | 0.00 | (367.58) |
| Total for Object: 6221 | **1,715.00** | **108.12** | **539.08** | **1,175.92** | **0.00** | **0.00** | **1,175.92** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2642-6231-0000-00222-1 | 1,550.00 | 124.00 | 620.00 | 930.00 | 0.00 | 46.50 | 883.50 |
| 001-2642-6231-0000-42404-4 | 0.00 | 66.71 | 362.49 | (362.49) | 0.00 | 0.00 | (362.49) |
| Total for Object: 6231 | **1,550.00** | **190.71** | **982.49** | **567.51** | **0.00** | **46.50** | **521.01** |
| Object: 6232 Medicare | | | | | | | |
| 001-2642-6232-0000-00222-1 | 362.00 | 29.00 | 145.00 | 217.00 | 0.00 | 10.88 | 206.12 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2642 Staff Services-Recruitment-Place | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-2642-6232-0000-42404-4 | 0.00 | 15.60 | 84.77 | (84.77) | 0.00 | 0.00 | (84.77) |
| Total for Object: 6232 | **362.00** | **44.60** | **229.77** | **132.23** | **0.00** | **10.88** | **121.35** |
| Object: 6343 Travel | | | | | | | |
| 001-2642-6343-0000-00222-1 | 8,000.00 | 20.00 | 455.87 | 7,544.13 | 2,913.12 | 927.27 | 3,703.74 |
| Total for Object: 6343 | **8,000.00** | **20.00** | **455.87** | **7,544.13** | **2,913.12** | **927.27** | **3,703.74** |
| Object: 6362 Advertising | | | | | | | |
| 001-2642-6362-0000-00222-1 | 40,000.00 | 3,461.93 | 24,603.34 | 15,396.66 | 1,909.90 | 0.00 | 13,486.76 |
| Total for Object: 6362 | **40,000.00** | **3,461.93** | **24,603.34** | **15,396.66** | **1,909.90** | **0.00** | **13,486.76** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2642-6363-0000-00222-1 | 3,500.00 | 0.00 | 130.00 | 3,370.00 | 0.00 | 0.00 | 3,370.00 |
| Total for Object: 6363 | **3,500.00** | **0.00** | **130.00** | **3,370.00** | **0.00** | **0.00** | **3,370.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2642-6391-0000-00222-1 | 47,500.00 | 2,880.35 | 21,935.75 | 25,564.25 | 2,307.10 | 3,874.40 | 19,382.75 |
| 001-2642-6391-0000-42404-4 | 50,000.00 | 3,496.75 | 24,881.55 | 25,118.45 | 2,551.25 | 10,246.75 | 12,320.45 |
| Total for Object: 6391 | **97,500.00** | **6,377.10** | **46,817.30** | **50,682.70** | **4,858.35** | **14,121.15** | **31,703.20** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2642-6411-0000-00222-1 | 14,500.00 | 1,614.48 | 6,006.14 | 8,493.86 | 961.53 | 351.39 | 7,180.94 |
| Total for Object: 6411 | **14,500.00** | **1,614.48** | **6,006.14** | **8,493.86** | **961.53** | **351.39** | **7,180.94** |
| Total for Function: 2642 | **192,122.00** | **14,893.04** | **95,610.80** | **96,511.20** | **10,642.90** | **16,207.19** | **69,661.11** |
| Function: 2643 Staff Services--Accounting | | | | | | | |
| Object: 6271 Unemployment Compensation | | | | | | | |
| 001-2643-6271-0000-00222-1 | 45,000.00 | 0.00 | 1,450.00 | 43,550.00 | 725.00 | 0.00 | 42,825.00 |
| Total for Object: 6271 | **45,000.00** | **0.00** | **1,450.00** | **43,550.00** | **725.00** | **0.00** | **42,825.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2643-6337-0000-00222-1 | 20,614.19 | 0.00 | 20,614.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **20,614.19** | **0.00** | **20,614.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2643 | **65,614.19** | **0.00** | **22,064.19** | **43,550.00** | **725.00** | **0.00** | **42,825.00** |
| Function: 2644 In-Services for Non-Instructional | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2644 In-Services for Non-Instructional | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| Object: | | | | | | | |
| 001-2644-6161-0000-00223-1 | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 001-2644-6161-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6161-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6161-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6161-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6161-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6161-0000-00225-1 | 8,462.00 | 300.00 | 17,061.51 | (8,599.51) | 0.00 | 375.00 | (8,974.51) |
| 001-2644-6161-0000-12210-3 | 4,947.00 | 0.00 | 0.00 | 4,947.00 | 0.00 | 0.00 | 4,947.00 |
| 001-2644-6161-0000-00222-1 | 4,947.00 | 0.00 | 0.00 | 4,947.00 | 0.00 | 0.00 | 4,947.00 |
| 001-2644-6161-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6161-8200-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6161-0000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **18,616.00** | **300.00** | **17,061.51** | **1,554.49** | **0.00** | **375.00** | **1,179.49** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2644-6211-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6211-0000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6211-0000-00225-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2644-6221-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6221-0000-00223-1 | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 001-2644-6221-0000-00222-1 | 339.00 | 0.00 | 0.00 | 339.00 | 0.00 | 0.00 | 339.00 |
| 001-2644-6221-0000-00225-1 | 580.00 | 20.58 | 1,170.43 | (590.43) | 0.00 | 25.73 | (616.16) |
| 001-2644-6221-0000-12210-3 | 339.00 | 0.00 | 0.00 | 339.00 | 0.00 | 0.00 | 339.00 |
| 001-2644-6221-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6221-0000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6221-8200-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **1,276.00** | **20.58** | **1,170.43** | **105.57** | **0.00** | **25.73** | **79.84** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2644 In-Services for Non-Instructional | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2644-6231-0000-00223-1 | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 001-2644-6231-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6231-0000-12210-3 | 307.00 | 0.00 | 0.00 | 307.00 | 0.00 | 0.00 | 307.00 |
| 001-2644-6231-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6231-0000-00222-1 | 307.00 | 0.00 | 0.00 | 307.00 | 0.00 | 0.00 | 307.00 |
| 001-2644-6231-0000-00225-1 | 525.00 | 18.60 | 1,057.77 | (532.77) | 0.00 | 23.25 | (556.02) |
| 001-2644-6231-0000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6231-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6231-8200-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **1,155.00** | **18.60** | **1,057.77** | **97.23** | **0.00** | **23.25** | **73.98** |
| Object: 6232 Medicare | | | | | | | |
| 001-2644-6232-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6232-0000-00223-1 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 001-2644-6232-0000-12210-3 | 72.00 | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 001-2644-6232-0000-00222-1 | 72.00 | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 |
| 001-2644-6232-0000-00225-1 | 123.00 | 4.36 | 247.42 | (124.42) | 0.00 | 5.44 | (129.86) |
| 001-2644-6232-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6232-8200-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6232-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6232-0000-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **271.00** | **4.36** | **247.42** | **23.58** | **0.00** | **5.44** | **18.14** |
| 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 | | | | | | | |
| 001-2644-6391-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6391-1050-46800-4 | 0.00 | 4,000.00 | 5,183.52 | (5,183.52) | 0.00 | 0.00 | (5,183.52) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2644 In-Services for Non-Instructional | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2644-6391-1075-46800-4 | 0.00 | 2,000.00 | 3,117.64 | (3,117.64) | 0.00 | 0.00 | (3,117.64) |
| 001-2644-6391-3000-46800-4 | 0.00 | 0.00 | 967.42 | (967.42) | 0.00 | 0.00 | (967.42) |
| 001-2644-6391-3010-46800-4 | 0.00 | 0.00 | 887.01 | (887.01) | 0.00 | 0.00 | (887.01) |
| 001-2644-6391-3020-46800-4 | 0.00 | 0.00 | 904.88 | (904.88) | 0.00 | 0.00 | (904.88) |
| 001-2644-6391-4020-46800-4 | 0.00 | 0.00 | 122.00 | (122.00) | 0.00 | 0.00 | (122.00) |
| 001-2644-6391-4060-46800-4 | 0.00 | 0.00 | 815.25 | (815.25) | 0.00 | 0.00 | (815.25) |
| 001-2644-6391-4070-46800-4 | 0.00 | 0.00 | 116.83 | (116.83) | 0.00 | 0.00 | (116.83) |
| 001-2644-6391-4080-46800-4 | 0.00 | 0.00 | 813.30 | (813.30) | 0.00 | 0.00 | (813.30) |
| 001-2644-6391-5000-46800-4 | 0.00 | 0.00 | 809.11 | (809.11) | 0.00 | 0.00 | (809.11) |
| 001-2644-6391-4090-46800-4 | 0.00 | 0.00 | 829.50 | (829.50) | 0.00 | 0.00 | (829.50) |
| 001-2644-6391-5040-46800-4 | 0.00 | 2,000.00 | 2,826.14 | (2,826.14) | 0.00 | 0.00 | (2,826.14) |
| 001-2644-6391-5060-46800-4 | 0.00 | 0.00 | 828.10 | (828.10) | 0.00 | 0.00 | (828.10) |
| 001-2644-6391-6000-46800-4 | 0.00 | 0.00 | 811.90 | (811.90) | 0.00 | 0.00 | (811.90) |
| 001-2644-6391-5080-46800-4 | 0.00 | 0.00 | 833.40 | (833.40) | 0.00 | 0.00 | (833.40) |
| 001-2644-6391-0000-46800-4 | 33,302.00 | 6,000.00 | 6,000.00 | 27,302.00 | 0.00 | 0.00 | 27,302.00 |
| Total for Object: 6391 | **33,302.00** | **14,000.00** | **25,866.00** | **7,436.00** | **0.00** | **0.00** | **7,436.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2644-6411-0000-00225-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6411-0000-00222-1 | 8,000.00 | 0.00 | 4,602.92 | 3,397.08 | 250.00 | 0.00 | 3,147.08 |
| Total for Object: 6411 | **8,000.00** | **0.00** | **4,602.92** | **3,397.08** | **250.00** | **0.00** | **3,147.08** |
| Total for Function: 2644 | **62,620.00** | **14,343.54** | **50,006.05** | **12,613.95** | **250.00** | **429.42** | **11,934.53** |
| Function: 2645 Staff Services-Health Services | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2645-6319-0000-00205-1 | 1,000,000.00 | 77,832.65 | 501,691.06 | 498,308.94 | 73,948.60 | 19,517.50 | 404,842.84 |
| Total for Object: 6319 | **1,000,000.00** | **77,832.65** | **501,691.06** | **498,308.94** | **73,948.60** | **19,517.50** | **404,842.84** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2645-6391-0000-00205-1 | 0.00 | 0.00 | 140.00 | (140.00) | 35.00 | 35.00 | (210.00) |
| Total for Object: 6391 | **0.00** | **0.00** | **140.00** | **(140.00)** | **35.00** | **35.00** | **(210.00)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2645-6411-0000-00205-1 | 0.00 | 291.81 | 5,710.86 | (5,710.86) | 347.11 | 984.53 | (7,042.50) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2645 Staff Services-Health Services | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Total for Object: 6411 | **0.00** | **291.81** | **5,710.86** | **(5,710.86)** | **347.11** | **984.53** | **(7,042.50)** |
| Total for Function: 2645 | **1,000,000.00** | **78,124.46** | **507,541.92** | **492,458.08** | **74,330.71** | **20,537.03** | **397,590.34** |
| Function: 2649 Staff Services-Other Services | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2649-6319-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2649-6411-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2649-6411-7510-00113-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2649-6411-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2649 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2664 Data Processing-Operations | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2664-6151-0000-00204-1 | 57,844.00 | 4,820.28 | 28,921.68 | 28,922.32 | 0.00 | 4,820.28 | 24,102.04 |
| Total for Object: 6151 | **57,844.00** | **4,820.28** | **28,921.68** | **28,922.32** | **0.00** | **4,820.28** | **24,102.04** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2664-6161-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6161-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6161-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6161-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6161-0000-00204-1 | 1,836.00 | 153.00 | 918.00 | 918.00 | 0.00 | 153.00 | 765.00 |
| Total for Object: 6161 | **1,836.00** | **153.00** | **918.00** | **918.00** | **0.00** | **153.00** | **765.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2664-6211-0000-00204-1 | 9,058.00 | 0.00 | 0.00 | 9,058.00 | 0.00 | 0.00 | 9,058.00 |
| Total for Object: 6211 | **9,058.00** | **0.00** | **0.00** | **9,058.00** | **0.00** | **0.00** | **9,058.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2664-6221-3000-00452-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2664 Data Processing-Operations | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2664-6221-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6221-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6221-0000-00204-1 | 0.00 | 357.10 | 2,142.60 | (2,142.60) | 0.00 | 357.10 | (2,499.70) |
| Total for Object: 6221 | **0.00** | **357.10** | **2,142.60** | **(2,142.60)** | **0.00** | **357.10** | **(2,499.70)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2664-6231-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6231-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6231-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6231-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6231-0000-00204-1 | 0.00 | 295.82 | 1,774.92 | (1,774.92) | 0.00 | 295.82 | (2,070.74) |
| Total for Object: 6231 | **0.00** | **295.82** | **1,774.92** | **(1,774.92)** | **0.00** | **295.82** | **(2,070.74)** |
| Object: 6232 Medicare | | | | | | | |
| 001-2664-6232-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6232-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6232-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6232-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6232-0000-00204-1 | 865.00 | 71.40 | 428.40 | 436.60 | 0.00 | 71.40 | 365.20 |
| Total for Object: 6232 | **865.00** | **71.40** | **428.40** | **436.60** | **0.00** | **71.40** | **365.20** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2664-6241-0000-00204-1 | 4,637.00 | 386.40 | 2,318.40 | 2,318.60 | 0.00 | 386.40 | 1,932.20 |
| Total for Object: 6241 | **4,637.00** | **386.40** | **2,318.40** | **2,318.60** | **0.00** | **386.40** | **1,932.20** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2664-6337-0000-00000-1 | 0.00 | 0.00 | 56,353.99 | (56,353.99) | 0.00 | 0.00 | (56,353.99) |
| 001-2664-6337-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **56,353.99** | **(56,353.99)** | **0.00** | **0.00** | **(56,353.99)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2664-6391-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6391-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6412 Supplies - Technology Related | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2664 Data Processing-Operations | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2664-6412-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2664 | **74,240.00** | **6,084.00** | **92,857.99** | **(18,617.99)** | **0.00** | **6,084.00** | **(24,701.99)** |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2691-6151-0000-00232-1 | 70,066.00 | 4,329.16 | 24,907.65 | 45,158.35 | 0.00 | 6,153.62 | 39,004.73 |
| 001-2691-6151-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6151-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6151-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6151-0000-00234-1 | 48,955.00 | 4,974.48 | 26,770.73 | 22,184.27 | 0.00 | 4,635.61 | 17,548.66 |
| 001-2691-6151-0000-00216-1 | 49,941.00 | 4,500.74 | 26,974.28 | 22,966.72 | 0.00 | 4,275.87 | 18,690.85 |
| 001-2691-6151-0000-00400-1 | 22,171.00 | 1,880.38 | 11,468.53 | 10,702.47 | 0.00 | 1,877.40 | 8,825.07 |
| 001-2691-6151-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6151-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6151-0000-00222-1 | 279,645.00 | 31,095.35 | 165,736.28 | 113,908.72 | 0.00 | 25,318.79 | 88,589.93 |
| 001-2691-6151-0000-00208-1 | 74,735.00 | 6,678.49 | 40,528.30 | 34,206.70 | 0.00 | 6,453.20 | 27,753.50 |
| Total for Object: 6151 | **545,513.00** | **53,458.60** | **296,385.77** | **249,127.23** | **0.00** | **48,714.49** | **200,412.74** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2691-6153-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6153-0000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6153-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6153-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6153-0000-00208-1 | 0.00 | 655.65 | 1,416.24 | (1,416.24) | 0.00 | 327.83 | (1,744.07) |
| 001-2691-6153-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6153-0000-00222-1 | 0.00 | 349.68 | 2,426.94 | (2,426.94) | 0.00 | 0.00 | (2,426.94) |
| 001-2691-6153-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6153-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6153-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **1,005.33** | **3,843.18** | **(3,843.18)** | **0.00** | **327.83** | **(4,171.01)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2691-6161-0000-00210-1 | 10,024.00 | 2,460.00 | 5,115.00 | 4,909.00 | 0.00 | 825.00 | 4,084.00 |
| 001-2691-6161-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6161-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6161-0000-00426-1 | 13,000.00 | 0.00 | 5,979.74 | 7,020.26 | 0.00 | 0.00 | 7,020.26 |
| 001-2691-6161-0000-00222-1 | 24,357.00 | 5,516.56 | 25,434.56 | (1,077.56) | 0.00 | 5,223.08 | (6,300.64) |
| 001-2691-6161-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6161-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6161-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6161-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **47,381.00** | **7,976.56** | **36,529.30** | **10,851.70** | **0.00** | **6,048.08** | **4,803.62** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2691-6211-0000-00210-1 | 0.00 | 0.00 | 34.80 | (34.80) | 0.00 | 0.00 | (34.80) |
| 001-2691-6211-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **34.80** | **(34.80)** | **0.00** | **0.00** | **(34.80)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2691-6221-0000-00210-1 | 688.00 | 0.00 | 0.00 | 688.00 | 0.00 | 0.00 | 688.00 |
| 001-2691-6221-0000-00234-1 | 3,952.00 | 390.70 | 2,133.20 | 1,818.80 | 0.00 | 367.46 | 1,451.34 |
| 001-2691-6221-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6221-0000-00400-1 | 1,818.00 | 153.73 | 935.14 | 882.86 | 0.00 | 153.52 | 729.34 |
| 001-2691-6221-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6221-0000-00426-1 | 400.00 | 0.00 | 187.29 | 212.71 | 0.00 | 0.00 | 212.71 |
| 001-2691-6221-0000-00222-1 | 23,778.00 | 2,457.32 | 13,105.40 | 10,672.60 | 0.00 | 2,061.06 | 8,611.54 |
| 001-2691-6221-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6221-0000-00232-1 | 5,441.00 | 349.86 | 2,025.96 | 3,415.04 | 0.00 | 475.02 | 2,940.02 |
| 001-2691-6221-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6221-0000-00216-1 | 4,019.00 | 358.21 | 2,147.17 | 1,871.83 | 0.00 | 342.78 | 1,529.05 |
| 001-2691-6221-0000-00208-1 | 5,127.00 | 458.14 | 2,780.19 | 2,346.81 | 0.00 | 442.68 | 1,904.13 |
| 001-2691-6221-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **45,223.00** | **4,167.96** | **23,314.35** | **21,908.65** | **0.00** | **3,842.52** | **18,066.13** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2691-6231-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6231-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6231-0000-00210-1 | 621.00 | 152.52 | 302.25 | 318.75 | 0.00 | 51.15 | 267.60 |
| 001-2691-6231-0000-00222-1 | 18,848.00 | 2,231.52 | 11,657.69 | 7,190.31 | 0.00 | 1,833.49 | 5,356.82 |
| 001-2691-6231-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6231-0000-00234-1 | 3,035.00 | 286.13 | 1,526.03 | 1,508.97 | 0.00 | 265.12 | 1,243.85 |
| 001-2691-6231-0000-00208-1 | 4,634.00 | 454.71 | 2,600.52 | 2,033.48 | 0.00 | 420.42 | 1,613.06 |
| 001-2691-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6231-0000-00232-1 | 4,344.00 | 265.28 | 1,528.92 | 2,815.08 | 0.00 | 378.39 | 2,436.69 |
| 001-2691-6231-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6231-0000-00216-1 | 3,096.00 | 274.52 | 1,645.21 | 1,450.79 | 0.00 | 260.57 | 1,190.22 |
| 001-2691-6231-0000-00400-1 | 1,375.00 | 113.47 | 692.36 | 682.64 | 0.00 | 113.29 | 569.35 |
| 001-2691-6231-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6231-0000-00426-1 | 900.00 | 0.00 | 370.73 | 529.27 | 0.00 | 0.00 | 529.27 |
| Total for Object: 6231 | **36,853.00** | **3,778.15** | **20,323.71** | **16,529.29** | **0.00** | **3,322.43** | **13,206.86** |
| Object: 6232 Medicare | | | | | | | |
| 001-2691-6232-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6232-0000-00210-1 | 145.00 | 35.68 | 74.19 | 70.81 | 0.00 | 11.96 | 58.85 |
| 001-2691-6232-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6232-0000-00400-1 | 321.00 | 26.54 | 161.94 | 159.06 | 0.00 | 26.50 | 132.56 |
| 001-2691-6232-0000-00208-1 | 1,084.00 | 106.34 | 608.15 | 475.85 | 0.00 | 98.31 | 377.54 |
| 001-2691-6232-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6232-0000-00222-1 | 4,408.00 | 521.95 | 2,726.65 | 1,681.35 | 0.00 | 428.90 | 1,252.45 |
| 001-2691-6232-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6232-0000-00232-1 | 1,016.00 | 62.04 | 357.55 | 658.45 | 0.00 | 88.49 | 569.96 |
| 001-2691-6232-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6232-0000-00216-1 | 724.00 | 64.20 | 384.76 | 339.24 | 0.00 | 60.94 | 278.30 |
| 001-2691-6232-0000-00234-1 | 710.00 | 66.91 | 356.89 | 353.11 | 0.00 | 62.00 | 291.11 |
| 001-2691-6232-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6232-0000-00426-1 | 200.00 | 0.00 | 86.72 | 113.28 | 0.00 | 0.00 | 113.28 |
| Total for Object: 6232 | **8,608.00** | **883.66** | **4,756.85** | **3,851.15** | **0.00** | **777.10** | **3,074.05** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Object: | | | | | | | |
| 001-2691-6241-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6241-0000-00208-1 | 34.00 | 2.82 | 16.92 | 17.08 | 0.00 | 2.82 | 14.26 |
| 001-2691-6241-0000-00216-1 | 8,666.00 | 722.14 | 4,332.84 | 4,333.16 | 0.00 | 722.14 | 3,611.02 |
| 001-2691-6241-0000-00222-1 | 44,568.00 | 4,436.80 | 24,453.01 | 20,114.99 | 0.00 | 4,436.80 | 15,678.19 |
| 001-2691-6241-0000-00232-1 | 9,274.00 | 772.80 | 4,636.80 | 4,637.20 | 0.00 | 772.80 | 3,864.40 |
| 001-2691-6241-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6241-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6241-0000-00234-1 | 8,674.00 | 722.80 | 4,336.80 | 4,337.20 | 0.00 | 722.80 | 3,614.40 |
| 001-2691-6241-0000-00400-1 | 4,337.00 | 361.40 | 2,168.40 | 2,168.60 | 0.00 | 361.40 | 1,807.20 |
| 001-2691-6241-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **75,553.00** | **7,018.76** | **39,944.77** | **35,608.23** | **0.00** | **7,018.76** | **28,589.47** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-2691-6339-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2691-6343-0000-00222-1 | 5,000.00 | 0.00 | 475.00 | 4,525.00 | 0.00 | 0.00 | 4,525.00 |
| 001-2691-6343-0000-00233-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **5,000.00** | **0.00** | **475.00** | **4,525.00** | **0.00** | **0.00** | **4,525.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2691-6361-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6361-0000-00233-1 | 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** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| Object: | | | | | | | |
| 001-2691-6391-0000-00222-1 | 60,000.00 | 6,460.00 | 34,989.80 | 25,010.20 | 14,617.00 | 3,222.50 | 7,170.70 |
| 001-2691-6391-0000-00233-1 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total for Object: 6391 | **63,000.00** | **6,460.00** | **34,989.80** | **28,010.20** | **14,617.00** | **3,222.50** | **10,170.70** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2691-6411-0000-00233-1 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 001-2691-6411-0000-00210-1 | 525.00 | 107.81 | 360.69 | 164.31 | 0.00 | 0.00 | 164.31 |
| 001-2691-6411-0000-00222-1 | 11,000.00 | (15.90) | 4,765.89 | 6,234.11 | 1,100.00 | 0.00 | 5,968.61 |
| Total for Object: 6411 | **13,125.00** | **91.91** | **5,126.58** | **7,998.42** | **1,100.00** | **0.00** | **7,732.92** |
| Total for Function: 2691 | **842,381.00** | **84,840.93** | **465,724.11** | **376,656.89** | **15,717.00** | **73,273.71** | **288,500.68** |
| Function: 3111 Community Services-Area Direction | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3111-6151-0000-00228-1 | 343,608.00 | 32,664.36 | 176,591.77 | 167,016.23 | 0.00 | 25,870.09 | 141,146.14 |
| Total for Object: 6151 | **343,608.00** | **32,664.36** | **176,591.77** | **167,016.23** | **0.00** | **25,870.09** | **141,146.14** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-3111-6153-0000-00228-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3111-6161-0000-00228-1 | 5,436.00 | 453.00 | 2,718.00 | 2,718.00 | 0.00 | 303.00 | 2,415.00 |
| Total for Object: 6161 | **5,436.00** | **453.00** | **2,718.00** | **2,718.00** | **0.00** | **303.00** | **2,415.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3111-6211-0000-00228-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3111-6221-0000-00228-1 | 24,849.00 | 2,400.13 | 13,017.41 | 11,831.59 | 0.00 | 1,934.05 | 9,897.54 |
| Total for Object: 6221 | **24,849.00** | **2,400.13** | **13,017.41** | **11,831.59** | **0.00** | **1,934.05** | **9,897.54** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3111-6231-0000-00228-1 | 21,641.00 | 2,080.76 | 10,953.89 | 10,687.11 | 0.00 | 1,608.61 | 9,078.50 |
| Total for Object: 6231 | **21,641.00** | **2,080.76** | **10,953.89** | **10,687.11** | **0.00** | **1,608.61** | **9,078.50** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3111 Community Services-Area Direction | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Object: | | | | | | | |
| 001-3111-6232-0000-00228-1 | 5,061.00 | 486.65 | 2,561.89 | 2,499.11 | 0.00 | 376.23 | 2,122.88 |
| Total for Object: 6232 | **5,061.00** | **486.65** | **2,561.89** | **2,499.11** | **0.00** | **376.23** | **2,122.88** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3111-6241-0000-00228-1 | 22,329.00 | 2,631.68 | 15,017.28 | 7,311.72 | 0.00 | 2,631.68 | 4,680.04 |
| Total for Object: 6241 | **22,329.00** | **2,631.68** | **15,017.28** | **7,311.72** | **0.00** | **2,631.68** | **4,680.04** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-3111-6319-0000-00228-1 | 2,500.00 | 0.00 | 1,550.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| Total for Object: 6319 | **2,500.00** | **0.00** | **1,550.00** | **950.00** | **0.00** | **0.00** | **950.00** |
| Object: 6343 Travel | | | | | | | |
| 001-3111-6343-0000-00228-1 | 1,570.00 | 576.85 | 576.85 | 993.15 | 0.00 | 0.00 | 993.15 |
| Total for Object: 6343 | **1,570.00** | **576.85** | **576.85** | **993.15** | **0.00** | **0.00** | **993.15** |
| Object: 6361 Communication | | | | | | | |
| 001-3111-6361-0000-00228-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-3111-6371-0000-00228-1 | 2,172.00 | 93.14 | 1,093.14 | 1,078.86 | 0.00 | 0.00 | 1,078.86 |
| Total for Object: 6371 | **2,172.00** | **93.14** | **1,093.14** | **1,078.86** | **0.00** | **0.00** | **1,078.86** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3111-6391-0000-00228-1 | 4,286.00 | 25.75 | 1,590.75 | 2,695.25 | 0.00 | 0.00 | 2,695.25 |
| Total for Object: 6391 | **4,286.00** | **25.75** | **1,590.75** | **2,695.25** | **0.00** | **0.00** | **2,695.25** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3111-6411-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3111-6411-0000-00228-1 | 43,130.00 | 431.74 | 19,648.39 | 23,481.61 | 25.00 | 394.82 | 23,061.79 |
| Total for Object: 6411 | **43,130.00** | **431.74** | **19,648.39** | **23,481.61** | **25.00** | **394.82** | **23,061.79** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3111-6412-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3111-6412-0000-00228-1 | 113,650.00 | 0.00 | 69,083.00 | 44,567.00 | 0.00 | 0.00 | 44,567.00 |
| 001-3111-6412-0000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3111 Community Services-Area Direction | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| Total for Object: 6412 | **113,650.00** | **0.00** | **69,083.00** | **44,567.00** | **0.00** | **0.00** | **44,567.00** |
| Total for Function: 3111 | **590,232.00** | **41,844.06** | **314,402.37** | **275,829.63** | **25.00** | **33,118.48** | **242,686.15** |
| Function: 3211 Community Serv-Recreations Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3211-6151-8200-00249-1 | 164,200.00 | 13,683.34 | 82,100.04 | 82,099.96 | 0.00 | 13,683.34 | 68,416.62 |
| Total for Object: 6151 | **164,200.00** | **13,683.34** | **82,100.04** | **82,099.96** | **0.00** | **13,683.34** | **68,416.62** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3211-6161-8200-00249-1 | 138,669.00 | 14,565.08 | 66,398.79 | 72,270.21 | 0.00 | 11,691.61 | 60,578.60 |
| Total for Object: 6161 | **138,669.00** | **14,565.08** | **66,398.79** | **72,270.21** | **0.00** | **11,691.61** | **60,578.60** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3211-6211-8200-00249-1 | 0.00 | 99.54 | 671.95 | (671.95) | 0.00 | 106.66 | (778.61) |
| Total for Object: 6211 | **0.00** | **99.54** | **671.95** | **(671.95)** | **0.00** | **106.66** | **(778.61)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3211-6221-8200-00249-1 | 21,712.00 | 1,163.56 | 6,701.82 | 15,010.18 | 0.00 | 1,086.43 | 13,923.75 |
| Total for Object: 6221 | **21,712.00** | **1,163.56** | **6,701.82** | **15,010.18** | **0.00** | **1,086.43** | **13,923.75** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3211-6231-8200-00249-1 | 18,778.00 | 1,694.87 | 8,835.72 | 9,942.28 | 0.00 | 1,513.64 | 8,428.64 |
| Total for Object: 6231 | **18,778.00** | **1,694.87** | **8,835.72** | **9,942.28** | **0.00** | **1,513.64** | **8,428.64** |
| Object: 6232 Medicare | | | | | | | |
| 001-3211-6232-8200-00249-1 | 4,392.00 | 406.38 | 2,133.84 | 2,258.16 | 0.00 | 364.68 | 1,893.48 |
| Total for Object: 6232 | **4,392.00** | **406.38** | **2,133.84** | **2,258.16** | **0.00** | **364.68** | **1,893.48** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3211-6241-8200-00249-1 | 17,347.00 | 1,445.60 | 8,673.60 | 8,673.40 | 0.00 | 1,445.60 | 7,227.80 |
| Total for Object: 6241 | **17,347.00** | **1,445.60** | **8,673.60** | **8,673.40** | **0.00** | **1,445.60** | **7,227.80** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-3211-6332-8200-00249-1 | 0.00 | 0.00 | 4,142.58 | (4,142.58) | 0.00 | 0.00 | (4,142.58) |
| Total for Object: 6332 | **0.00** | **0.00** | **4,142.58** | **(4,142.58)** | **0.00** | **0.00** | **(4,142.58)** |
| Object: 6339 Other Property Services | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3211 Community Serv-Recreations Services | | | | | | | |
| Object: 6339 Other Property Services | | | | | | | |
| 001-3211-6339-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-3211-6343-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-3211-6361-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3211-6363-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-3211-6371-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3211-6391-8200-00249-1 | 384,575.00 | 42,975.86 | 133,934.95 | 250,640.05 | 24,835.14 | 21,326.69 | 204,478.22 |
| Total for Object: 6391 | **384,575.00** | **42,975.86** | **133,934.95** | **250,640.05** | **24,835.14** | **21,326.69** | **204,478.22** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3211-6411-8200-00249-1 | 32,000.00 | 3,308.77 | 17,023.42 | 14,976.58 | 1,115.23 | 3,337.67 | 11,097.74 |
| Total for Object: 6411 | **32,000.00** | **3,308.77** | **17,023.42** | **14,976.58** | **1,115.23** | **3,337.67** | **11,097.74** |
| Total for Function: 3211 | **781,673.00** | **79,343.00** | **330,616.71** | **451,056.29** | **25,950.37** | **54,556.32** | **371,123.66** |
| Function: 3311 Community Services-Civic Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3311-6151-1050-00000-1 | 26,226.00 | 2,418.04 | 14,046.32 | 12,179.68 | 0.00 | 2,361.00 | 9,818.68 |
| 001-3311-6151-1075-00000-1 | 26,226.00 | 2,418.04 | 14,046.49 | 12,179.51 | 0.00 | 2,361.00 | 9,818.51 |
| Total for Object: 6151 | **52,452.00** | **4,836.08** | **28,092.81** | **24,359.19** | **0.00** | **4,722.00** | **19,637.19** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-3311-6153-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6153-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3311 Community Services-Civic Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3311-6161-7510-00486-1 | 7,941.00 | 0.00 | 0.00 | 7,941.00 | 0.00 | 0.00 | 7,941.00 |
| 001-3311-6161-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6161-4090-00000-1 | 0.00 | 40.00 | 40.00 | (40.00) | 0.00 | 30.00 | (70.00) |
| 001-3311-6161-4020-00000-1 | 0.00 | 301.90 | 361.07 | (361.07) | 0.00 | 0.00 | (361.07) |
| 001-3311-6161-4080-00000-1 | 0.00 | 0.00 | 379.22 | (379.22) | 0.00 | 0.00 | (379.22) |
| 001-3311-6161-4070-00000-1 | 0.00 | 396.42 | 396.42 | (396.42) | 0.00 | 180.00 | (576.42) |
| 001-3311-6161-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6161-0000-00000-1 | 5,468.00 | 0.00 | 0.00 | 5,468.00 | 0.00 | 0.00 | 5,468.00 |
| 001-3311-6161-7500-00486-1 | 0.00 | 992.46 | 4,495.71 | (4,495.71) | 0.00 | 606.90 | (5,102.61) |
| 001-3311-6161-4060-00000-1 | 0.00 | 60.00 | 1,845.72 | (1,845.72) | 0.00 | 0.00 | (1,845.72) |
| 001-3311-6161-5060-00000-1 | 0.00 | 325.00 | 781.22 | (781.22) | 0.00 | 200.00 | (981.22) |
| 001-3311-6161-1075-00000-1 | 0.00 | 160.00 | 950.00 | (950.00) | 0.00 | 0.00 | (950.00) |
| 001-3311-6161-5000-00000-1 | 0.00 | 113.13 | 113.13 | (113.13) | 0.00 | 42.17 | (155.30) |
| 001-3311-6161-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6161-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6161-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6161-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6161-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **13,409.00** | **2,388.91** | **9,362.49** | **4,046.51** | **0.00** | **1,059.07** | **2,987.44** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3311-6211-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-4020-00000-1 | 0.00 | 22.48 | 25.38 | (25.38) | 0.00 | 0.00 | (25.38) |
| 001-3311-6211-4060-00000-1 | 0.00 | 8.70 | 8.70 | (8.70) | 0.00 | 0.00 | (8.70) |
| 001-3311-6211-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3311 Community Services-Civic Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3311-6211-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-4070-00000-1 | 0.00 | 26.10 | 26.10 | (26.10) | 0.00 | 17.40 | (43.50) |
| 001-3311-6211-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-4090-00000-1 | 0.00 | 2.90 | 2.90 | (2.90) | 0.00 | 0.00 | (2.90) |
| 001-3311-6211-1075-00000-1 | 0.00 | 23.20 | 102.95 | (102.95) | 0.00 | 0.00 | (102.95) |
| Total for Object: 6211 | **0.00** | **83.38** | **166.03** | **(166.03)** | **0.00** | **17.40** | **(183.43)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3311-6221-5000-00000-1 | 0.00 | 7.76 | 7.76 | (7.76) | 0.00 | 2.89 | (10.65) |
| 001-3311-6221-4080-00000-1 | 0.00 | 0.00 | 26.02 | (26.02) | 0.00 | 0.00 | (26.02) |
| 001-3311-6221-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6221-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6221-4090-00000-1 | 0.00 | 1.37 | 1.37 | (1.37) | 0.00 | 2.06 | (3.43) |
| 001-3311-6221-0000-00000-1 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 001-3311-6221-7500-00486-1 | 0.00 | 30.36 | 140.15 | (140.15) | 0.00 | 17.64 | (157.79) |
| 001-3311-6221-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6221-7510-00486-1 | 545.00 | 0.00 | 0.00 | 545.00 | 0.00 | 0.00 | 545.00 |
| 001-3311-6221-4070-00000-1 | 0.00 | 14.85 | 14.85 | (14.85) | 0.00 | 4.12 | (18.97) |
| 001-3311-6221-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6221-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6221-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6221-5060-00000-1 | 0.00 | 22.31 | 53.62 | (53.62) | 0.00 | 13.72 | (67.34) |
| 001-3311-6221-4060-00000-1 | 0.00 | 0.00 | 122.51 | (122.51) | 0.00 | 0.00 | (122.51) |
| 001-3311-6221-1050-00000-1 | 2,096.00 | 176.38 | 1,058.28 | 1,037.72 | 0.00 | 176.38 | 861.34 |
| 001-3311-6221-1075-00000-1 | 2,096.00 | 176.36 | 1,074.62 | 1,021.38 | 0.00 | 176.36 | 845.02 |
| 001-3311-6221-4020-00000-1 | 0.00 | 10.07 | 12.76 | (12.76) | 0.00 | 0.00 | (12.76) |
| Total for Object: 6221 | **5,112.00** | **439.46** | **2,511.94** | **2,600.06** | **0.00** | **393.17** | **2,206.89** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3311-6231-5060-00000-1 | 0.00 | 20.15 | 48.44 | (48.44) | 0.00 | 12.40 | (60.84) |
| 001-3311-6231-5000-00000-1 | 0.00 | 7.01 | 7.01 | (7.01) | 0.00 | 2.62 | (9.63) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3311 Community Services-Civic Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3311-6231-4080-00000-1 | 0.00 | 0.00 | 23.51 | (23.51) | 0.00 | 0.00 | (23.51) |
| 001-3311-6231-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6231-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6231-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6231-4090-00000-1 | 0.00 | 1.24 | 1.24 | (1.24) | 0.00 | 1.86 | (3.10) |
| 001-3311-6231-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6231-0000-00000-1 | 339.00 | 0.00 | 0.00 | 339.00 | 0.00 | 0.00 | 339.00 |
| 001-3311-6231-4070-00000-1 | 0.00 | 13.42 | 13.42 | (13.42) | 0.00 | 3.72 | (17.14) |
| 001-3311-6231-7500-00486-1 | 0.00 | 61.53 | 278.73 | (278.73) | 0.00 | 37.63 | (316.36) |
| 001-3311-6231-7510-00486-1 | 492.00 | 0.00 | 0.00 | 492.00 | 0.00 | 0.00 | 492.00 |
| 001-3311-6231-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6231-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6231-4020-00000-1 | 0.00 | 9.11 | 11.54 | (11.54) | 0.00 | 0.00 | (11.54) |
| 001-3311-6231-1075-00000-1 | 1,626.00 | 144.00 | 850.25 | 775.75 | 0.00 | 140.46 | 635.29 |
| 001-3311-6231-1050-00000-1 | 1,626.00 | 144.01 | 835.45 | 790.55 | 0.00 | 140.48 | 650.07 |
| 001-3311-6231-4060-00000-1 | 0.00 | 0.00 | 110.71 | (110.71) | 0.00 | 0.00 | (110.71) |
| Total for Object: 6231 | **4,083.00** | **400.47** | **2,180.30** | **1,902.70** | **0.00** | **339.17** | **1,563.53** |
| Object: 6232 Medicare | | | | | | | |
| 001-3311-6232-4020-00000-1 | 0.00 | 4.38 | 5.24 | (5.24) | 0.00 | 0.00 | (5.24) |
| 001-3311-6232-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6232-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6232-5000-00000-1 | 0.00 | 1.64 | 1.64 | (1.64) | 0.00 | 0.61 | (2.25) |
| 001-3311-6232-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6232-0000-00000-1 | 79.00 | 0.00 | 0.00 | 79.00 | 0.00 | 0.00 | 79.00 |
| 001-3311-6232-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6232-4080-00000-1 | 0.00 | 0.00 | 5.50 | (5.50) | 0.00 | 0.00 | (5.50) |
| 001-3311-6232-5060-00000-1 | 0.00 | 4.71 | 11.34 | (11.34) | 0.00 | 2.91 | (14.25) |
| 001-3311-6232-7500-00486-1 | 0.00 | 14.39 | 65.17 | (65.17) | 0.00 | 8.81 | (73.98) |
| 001-3311-6232-7510-00486-1 | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 001-3311-6232-1075-00000-1 | 380.00 | 35.99 | 209.12 | 170.88 | 0.00 | 32.85 | 138.03 |
| 001-3311-6232-4070-00000-1 | 0.00 | 5.75 | 5.75 | (5.75) | 0.00 | 2.62 | (8.37) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3311 Community Services-Civic Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-3311-6232-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6232-4060-00000-1 | 0.00 | 0.87 | 26.78 | (26.78) | 0.00 | 0.00 | (26.78) |
| 001-3311-6232-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6232-4090-00000-1 | 0.00 | 0.58 | 0.58 | (0.58) | 0.00 | 0.44 | (1.02) |
| 001-3311-6232-1050-00000-1 | 380.00 | 33.69 | 195.44 | 184.56 | 0.00 | 32.86 | 151.70 |
| Total for Object: 6232 | **954.00** | **102.00** | **526.56** | **427.44** | **0.00** | **81.10** | **346.34** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3311-6241-1050-00000-1 | 4,337.00 | 386.40 | 2,318.40 | 2,018.60 | 0.00 | 386.40 | 1,632.20 |
| 001-3311-6241-1075-00000-1 | 4,337.00 | 386.40 | 2,318.40 | 2,018.60 | 0.00 | 386.40 | 1,632.20 |
| Total for Object: 6241 | **8,674.00** | **772.80** | **4,636.80** | **4,037.20** | **0.00** | **772.80** | **3,264.40** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3311-6391-7510-00486-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6391-0000-00496-1 | 14,000.00 | 506.70 | 4,664.30 | 9,335.70 | 0.00 | 112.60 | 9,223.10 |
| Total for Object: 6391 | **14,000.00** | **506.70** | **4,664.30** | **9,335.70** | **0.00** | **112.60** | **9,223.10** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3311-6411-7510-00486-1 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 001-3311-6411-0000-00486-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6411-0000-00496-1 | 100.00 | 0.00 | 79.56 | 20.44 | 0.00 | 0.00 | 20.44 |
| Total for Object: 6411 | **700.00** | **0.00** | **79.56** | **620.44** | **0.00** | **0.00** | **620.44** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3311-6412-7500-00486-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3311 | **99,384.00** | **9,529.80** | **52,220.79** | **47,163.21** | **0.00** | **7,497.31** | **39,665.90** |
| Function: 3511 Community Services-Early Childhood | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3511-6151-7500-32400-3 | 212,638.00 | 14,145.10 | 80,705.40 | 131,932.60 | 0.00 | 14,145.10 | 117,787.50 |
| Total for Object: 6151 | **212,638.00** | **14,145.10** | **80,705.40** | **131,932.60** | **0.00** | **14,145.10** | **117,787.50** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3511-6161-7500-32400-3 | 0.00 | 8,482.95 | 12,600.80 | (12,600.80) | 0.00 | 877.48 | (13,478.28) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3511 Community Services-Early Childhood | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3511-6161-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **8,482.95** | **12,600.80** | **(12,600.80)** | **0.00** | **877.48** | **(13,478.28)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3511-6211-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6211-7500-32400-3 | 2,313.00 | 283.45 | 1,247.35 | 1,065.65 | 0.00 | 192.78 | 872.87 |
| Total for Object: 6211 | **2,313.00** | **283.45** | **1,247.35** | **1,065.65** | **0.00** | **192.78** | **872.87** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3511-6221-7500-32400-3 | 13,539.00 | 1,362.41 | 5,988.95 | 7,550.05 | 0.00 | 988.04 | 6,562.01 |
| 001-3511-6221-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **13,539.00** | **1,362.41** | **5,988.95** | **7,550.05** | **0.00** | **988.04** | **6,562.01** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3511-6231-7500-32400-3 | 13,184.00 | 1,374.09 | 5,611.85 | 7,572.15 | 0.00 | 902.54 | 6,669.61 |
| 001-3511-6231-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **13,184.00** | **1,374.09** | **5,611.85** | **7,572.15** | **0.00** | **902.54** | **6,669.61** |
| Object: 6232 Medicare | | | | | | | |
| 001-3511-6232-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6232-7500-32400-3 | 3,083.00 | 321.38 | 1,312.52 | 1,770.48 | 0.00 | 211.08 | 1,559.40 |
| Total for Object: 6232 | **3,083.00** | **321.38** | **1,312.52** | **1,770.48** | **0.00** | **211.08** | **1,559.40** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3511-6241-7500-32400-3 | 8,756.00 | 1,503.07 | 9,006.02 | (250.02) | 0.00 | 1,502.46 | (1,752.48) |
| Total for Object: 6241 | **8,756.00** | **1,503.07** | **9,006.02** | **(250.02)** | **0.00** | **1,502.46** | **(1,752.48)** |
| 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 | 471.60 | 2,543.89 | (2,543.89) | 0.00 | 493.82 | (3,037.71) |
| 001-3511-6343-0000-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **471.60** | **2,543.89** | **(2,543.89)** | **0.00** | **493.82** | **(3,037.71)** |
| Object: 6361 Communication | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3511 Community Services-Early Childhood | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-3511-6361-7500-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6361-0000-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3511-6363-0000-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6363-7500-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-3511-6371-7500-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3511-6391-0000-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6391-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6391-7500-32400-3 | 10,025.00 | 0.00 | 0.00 | 10,025.00 | 0.00 | 0.00 | 10,025.00 |
| Total for Object: 6391 | **10,025.00** | **0.00** | **0.00** | **10,025.00** | **0.00** | **0.00** | **10,025.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3511-6411-7500-32400-3 | 4,915.00 | 96.90 | 2,027.45 | 2,887.55 | 0.00 | 0.00 | 2,887.55 |
| 001-3511-6411-7500-00540-1 | 1,360.00 | 0.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 1,360.00 |
| 001-3511-6411-0000-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **6,275.00** | **96.90** | **2,027.45** | **4,247.55** | **0.00** | **0.00** | **4,247.55** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3511-6412-7500-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6412-7500-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6451 Resource Materials | | | | | | | |
| 001-3511-6451-0000-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6451 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-3511-6491-0000-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3511 Community Services-Early Childhood | | | | | | | |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-3511-6491-7500-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3511 | **269,813.00** | **28,040.95** | **121,044.23** | **148,768.77** | **0.00** | **19,313.30** | **129,455.47** |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3512-6151-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6151-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6151-7510-00105-1 | 62,867.00 | 6,767.30 | 26,213.38 | 36,653.62 | 0.00 | 8,251.26 | 28,402.36 |
| 001-3512-6151-7510-00301-1 | 243,424.00 | 9,438.93 | 38,053.64 | 205,370.36 | 0.00 | 10,111.39 | 195,258.97 |
| Total for Object: 6151 | **306,291.00** | **16,206.23** | **64,267.02** | **242,023.98** | **0.00** | **18,362.65** | **223,661.33** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-3512-6153-7510-00105-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.16 | (118.16) |
| 001-3512-6153-7510-00301-1 | 0.00 | 118.16 | 118.16 | (118.16) | 0.00 | 118.16 | (236.32) |
| Total for Object: 6153 | **0.00** | **118.16** | **118.16** | **(118.16)** | **0.00** | **236.32** | **(354.48)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3512-6161-7510-00105-1 | 2,213.00 | 0.00 | 0.00 | 2,213.00 | 0.00 | 0.00 | 2,213.00 |
| 001-3512-6161-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6161-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6161-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **2,213.00** | **0.00** | **0.00** | **2,213.00** | **0.00** | **0.00** | **2,213.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3512-6211-7510-00301-1 | 0.00 | 175.40 | 713.05 | (713.05) | 0.00 | 132.72 | (845.77) |
| 001-3512-6211-7510-00105-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.85 | (41.85) |
| 001-3512-6211-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **175.40** | **713.05** | **(713.05)** | **0.00** | **174.57** | **(887.62)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3512-6221-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6221-7510-00301-1 | 18,603.00 | 678.31 | 2,725.56 | 15,877.44 | 0.00 | 793.96 | 15,083.48 |
| 001-3512-6221-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6221-7510-00105-1 | 5,099.00 | 622.90 | 2,009.78 | 3,089.22 | 0.00 | 652.34 | 2,436.88 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| Total for Object: 6221 | **23,702.00** | **1,301.21** | **4,735.34** | **18,966.66** | **0.00** | **1,446.30** | **17,520.36** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3512-6231-7510-00301-1 | 15,093.00 | 581.63 | 2,323.05 | 12,769.95 | 0.00 | 619.36 | 12,150.59 |
| 001-3512-6231-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6231-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6231-7510-00105-1 | 4,035.00 | 412.98 | 1,616.03 | 2,418.97 | 0.00 | 512.06 | 1,906.91 |
| Total for Object: 6231 | **19,128.00** | **994.61** | **3,939.08** | **15,188.92** | **0.00** | **1,131.42** | **14,057.50** |
| Object: 6232 Medicare | | | | | | | |
| 001-3512-6232-7510-00301-1 | 3,529.00 | 136.02 | 543.31 | 2,985.69 | 0.00 | 144.83 | 2,840.86 |
| 001-3512-6232-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6232-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6232-7510-00105-1 | 944.00 | 96.57 | 377.92 | 566.08 | 0.00 | 119.77 | 446.31 |
| Total for Object: 6232 | **4,473.00** | **232.59** | **921.23** | **3,551.77** | **0.00** | **264.60** | **3,287.17** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3512-6241-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6241-7510-00301-1 | 27,911.00 | 2,270.28 | 9,082.06 | 18,828.94 | 0.00 | 2,844.18 | 15,984.76 |
| 001-3512-6241-7510-00105-1 | 9,296.00 | 2,322.16 | 3,105.30 | 6,190.70 | 0.00 | 1,698.26 | 4,492.44 |
| 001-3512-6241-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **37,207.00** | **4,592.44** | **12,187.36** | **25,019.64** | **0.00** | **4,542.44** | **20,477.20** |
| Object: 6333 Rentals - Land and Building | | | | | | | |
| 001-3512-6333-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6333 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-3512-6337-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6337-7500-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6337-7510-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6337-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6338 Rentals - Computers & Related Equip | | | | | | | |
| 001-3512-6338-7510-00204-1 | 0.00 | 0.00 | 1,019.30 | (1,019.30) | 1,752.60 | 268.33 | (3,040.23) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6338 Rentals - Computers & Related Equip | | | | | | | |
| 001-3512-6338-7500-00204-1 | 0.00 | 0.00 | 733.09 | (733.09) | 1,260.50 | 192.98 | (2,186.57) |
| Total for Object: 6338 | **0.00** | **0.00** | **1,752.39** | **(1,752.39)** | **3,013.10** | **461.31** | **(5,226.80)** |
| Object: 6343 Travel | | | | | | | |
| 001-3512-6343-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6343-7500-45100-4 | 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 |
| 001-3512-6343-7510-00301-1 | 0.00 | 0.00 | 264.07 | (264.07) | 0.00 | 0.00 | (264.07) |
| 001-3512-6343-7510-00105-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **264.07** | **(264.07)** | **0.00** | **0.00** | **(264.07)** |
| Object: 6361 Communication | | | | | | | |
| 001-3512-6361-7500-00204-1 | 0.00 | 252.89 | 1,456.03 | (1,456.03) | 1,691.09 | 567.27 | (3,714.39) |
| 001-3512-6361-7510-00204-1 | 0.00 | 351.60 | 2,024.41 | (2,024.41) | 2,351.34 | 788.74 | (5,164.49) |
| 001-3512-6361-7500-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607.62 | (607.62) |
| 001-3512-6361-7510-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 844.83 | (844.83) |
| 001-3512-6361-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6361-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **604.49** | **3,480.44** | **(3,480.44)** | **4,042.43** | **2,808.46** | **(10,331.33)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3512-6363-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6363-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6363-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-3512-6371-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6371-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3512-6391-0000-45100-4 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 001-3512-6391-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6391-7500-00204-1 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | (150.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3512-6391-7510-00106-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6391-7510-00301-1 | 3,500.00 | 0.00 | 1,072.41 | 2,427.59 | 0.00 | 1,189.75 | 1,237.84 |
| 001-3512-6391-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6391-7510-00105-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **10,700.00** | **0.00** | **1,222.41** | **9,477.59** | **0.00** | **1,189.75** | **8,287.84** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3512-6411-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7500-00000-1 | 5,000.00 | 793.92 | 2,899.54 | 2,100.46 | 260.24 | 151.85 | 1,771.57 |
| 001-3512-6411-7500-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7510-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7510-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7510-00106-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7510-00105-1 | 5,000.00 | 0.00 | 654.40 | 4,345.60 | 0.00 | 0.00 | 4,345.60 |
| 001-3512-6411-7510-00301-1 | 65,000.00 | 4,660.33 | 16,153.68 | 48,846.32 | 610.85 | 4,616.95 | 43,618.52 |
| Total for Object: 6411 | **75,000.00** | **5,454.25** | **19,707.62** | **55,292.38** | **871.09** | **4,768.80** | **49,735.69** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3512-6412-7500-00204-1 | 0.00 | 66.64 | 1,914.87 | (1,914.87) | 1,057.94 | 142.88 | (3,115.69) |
| 001-3512-6412-7510-00204-1 | 0.00 | 92.65 | 2,662.47 | (2,662.47) | 1,471.00 | 198.67 | (4,332.14) |
| 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 |
| 001-3512-6412-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-00105-1 | 0.00 | 0.00 | 249.99 | (249.99) | 0.00 | 0.00 | (249.99) |
| 001-3512-6412-7500-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-00301-1 | 0.00 | 0.00 | 27,940.00 | (27,940.00) | 0.00 | 0.00 | (27,940.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3512-6412-7500-00204-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7500-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7500-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7500-00201-1 | 7,902.75 | 0.00 | 7,902.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7500-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **7,902.75** | **159.29** | **40,670.08** | **(32,767.33)** | **2,528.94** | **341.55** | **(35,637.82)** |
| Object: 6431 Textbooks | | | | | | | |
| 001-3512-6431-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3512 | **486,616.75** | **29,838.67** | **153,978.25** | **332,638.50** | **10,455.56** | **35,728.17** | **286,537.97** |
| Function: 3611 Community Serv-Welfare Activities | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3611-6151-0000-46300-4 | 39,669.00 | 0.00 | 0.00 | 39,669.00 | 0.00 | 0.00 | 39,669.00 |
| 001-3611-6151-0000-45100-4 | 40,204.00 | 0.00 | 0.00 | 40,204.00 | 0.00 | 0.00 | 40,204.00 |
| 001-3611-6151-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **79,873.00** | **0.00** | **0.00** | **79,873.00** | **0.00** | **0.00** | **79,873.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3611-6161-0000-46300-4 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total for Object: 6161 | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3611-6221-0000-46300-4 | 7,968.51 | 0.00 | 0.00 | 7,968.51 | 0.00 | 0.00 | 7,968.51 |
| 001-3611-6221-0000-45100-4 | 3,075.00 | 0.00 | 0.00 | 3,075.00 | 0.00 | 0.00 | 3,075.00 |
| 001-3611-6221-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **11,043.51** | **0.00** | **0.00** | **11,043.51** | **0.00** | **0.00** | **11,043.51** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3611-6231-0000-46300-4 | 7,470.76 | 0.00 | 0.00 | 7,470.76 | 0.00 | 0.00 | 7,470.76 |
| 001-3611-6231-0000-45100-4 | 2,493.00 | 0.00 | 0.00 | 2,493.00 | 0.00 | 0.00 | 2,493.00 |
| 001-3611-6231-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3611 Community Serv-Welfare Activities | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| Total for Object: 6231 | **9,963.76** | **0.00** | **0.00** | **9,963.76** | **0.00** | **0.00** | **9,963.76** |
| Object: 6232 Medicare | | | | | | | |
| 001-3611-6232-0000-46300-4 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 001-3611-6232-0000-45100-4 | 583.00 | 0.00 | 0.00 | 583.00 | 0.00 | 0.00 | 583.00 |
| 001-3611-6232-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **1,583.00** | **0.00** | **0.00** | **1,583.00** | **0.00** | **0.00** | **1,583.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3611-6241-0000-46300-4 | 18,502.08 | 0.00 | 0.00 | 18,502.08 | 0.00 | 0.00 | 18,502.08 |
| 001-3611-6241-0000-45100-4 | 4,637.00 | 0.00 | 0.00 | 4,637.00 | 0.00 | 0.00 | 4,637.00 |
| 001-3611-6241-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **23,139.08** | **0.00** | **0.00** | **23,139.08** | **0.00** | **0.00** | **23,139.08** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3611-6363-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3611-6391-0000-46300-4 | 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 |
| 001-3611-6391-0000-45100-4 | 47,115.02 | 0.00 | 0.00 | 47,115.02 | 0.00 | 0.00 | 47,115.02 |
| 001-3611-6391-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3611 Community Serv-Welfare Activities | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3611-6391-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **47,115.02** | **0.00** | **0.00** | **47,115.02** | **0.00** | **0.00** | **47,115.02** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3611-6411-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-1020-45100-4 | 0.00 | 418.13 | 418.13 | (418.13) | 0.00 | 0.00 | (418.13) |
| 001-3611-6411-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-0000-46300-4 | 34,401.65 | 1,915.58 | 8,259.59 | 26,142.06 | 642.92 | 1,232.30 | 24,266.84 |
| 001-3611-6411-5080-45100-4 | 0.00 | 471.42 | 471.42 | (471.42) | 0.00 | 0.00 | (471.42) |
| 001-3611-6411-0000-46800-4 | 21,271.00 | 344.51 | 344.51 | 20,926.49 | 0.00 | 0.00 | 20,926.49 |
| 001-3611-6411-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | (4,250.00) |
| 001-3611-6411-1075-45100-4 | 0.00 | 2,338.46 | 2,338.46 | (2,338.46) | 0.00 | 0.00 | (2,338.46) |
| 001-3611-6411-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | (800.00) |
| 001-3611-6411-4070-45100-4 | 0.00 | 309.94 | 309.94 | (309.94) | 0.00 | 0.00 | (309.94) |
| 001-3611-6411-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.80 | (1,019.80) |
| 001-3611-6411-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-0000-45100-4 | 47,115.03 | 0.00 | 0.00 | 47,115.03 | 70.00 | 0.00 | 47,045.03 |
| 001-3611-6411-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-3020-45100-4 | 0.00 | 897.03 | 897.03 | (897.03) | 0.00 | 0.00 | (897.03) |
| 001-3611-6411-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-7510-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6411-7010-45100-4 | 0.00 | 92.30 | 92.30 | (92.30) | 0.00 | 0.00 | (92.30) |
| Total for Object: 6411 | **102,787.68** | **6,787.37** | **13,131.38** | **89,656.30** | **5,762.92** | **2,252.10** | **81,641.28** |
| Object: 6412 Supplies - Technology Related | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3611 Community Serv-Welfare Activities | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3611-6412-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3611 | **277,505.05** | **6,787.37** | **13,131.38** | **264,373.67** | **5,762.92** | **2,252.10** | **256,358.65** |
| Function: 3711 Community Services-Non-Public Pupil | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3711-6391-0000-45100-4 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total for Object: 6391 | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3711-6411-0000-45100-4 | 15,000.00 | 0.00 | 289.80 | 14,710.20 | 0.00 | 0.00 | 14,710.20 |
| Total for Object: 6411 | **15,000.00** | **0.00** | **289.80** | **14,710.20** | **0.00** | **0.00** | **14,710.20** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3711-6412-0000-45100-4 | 3,000.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total for Object: 6412 | **3,000.00** | **0.00** | **2,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| Total for Function: 3711 | **23,000.00** | **0.00** | **2,289.80** | **20,710.20** | **0.00** | **0.00** | **20,710.20** |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3811-6151-4080-00218-1 | 35,339.00 | 1,622.58 | 9,817.13 | 25,521.87 | 0.00 | 1,665.91 | 23,855.96 |
| 001-3811-6151-4090-00218-1 | 68,176.00 | 4,384.44 | 18,106.30 | 50,069.70 | 0.00 | 4,050.12 | 46,019.58 |
| 001-3811-6151-5040-00218-1 | 65,353.00 | 2,847.03 | 14,104.46 | 51,248.54 | 0.00 | 2,475.01 | 48,773.53 |
| 001-3811-6151-5060-00218-1 | 37,115.00 | 1,610.40 | 1,610.40 | 35,504.60 | 0.00 | 486.35 | 35,018.25 |
| 001-3811-6151-5080-00218-1 | 37,375.00 | 1,975.00 | 10,776.44 | 26,598.56 | 0.00 | 2,175.78 | 24,422.78 |
| 001-3811-6151-6000-00218-1 | 52,069.00 | 2,095.50 | 11,170.92 | 40,898.08 | 0.00 | 2,243.32 | 38,654.76 |
| 001-3811-6151-4060-00218-1 | 49,521.00 | 1,544.08 | 6,576.89 | 42,944.11 | 0.00 | 1,520.28 | 41,423.83 |
| 001-3811-6151-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-4090-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-7500-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-4080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-5080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-4070-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3811-6151-7510-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-5000-00218-1 | 42,162.00 | 4,666.25 | 19,963.75 | 22,198.25 | 0.00 | 4,416.23 | 17,782.02 |
| 001-3811-6151-4020-00218-1 | 77,757.00 | 3,880.16 | 16,147.70 | 61,609.30 | 0.00 | 3,515.45 | 58,093.85 |
| 001-3811-6151-4070-00218-1 | 55,678.00 | 3,420.37 | 15,961.44 | 39,716.56 | 0.00 | 3,558.57 | 36,157.99 |
| 001-3811-6151-1010-00218-1 | 110,428.00 | 9,342.83 | 56,672.30 | 53,755.70 | 0.00 | 9,369.48 | 44,386.22 |
| 001-3811-6151-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-6000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-4060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-5040-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-5060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-4020-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **630,973.00** | **37,388.64** | **180,907.73** | **450,065.27** | **0.00** | **35,476.50** | **414,588.77** |
| 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 | 58.28 | 779.51 | (779.51) | 0.00 | 550.02 | (1,329.53) |
| 001-3811-6153-4060-00218-1 | 0.00 | 502.67 | 1,704.70 | (1,704.70) | 0.00 | 313.56 | (2,018.26) |
| 001-3811-6153-4070-00218-1 | 0.00 | 65.57 | 65.57 | (65.57) | 0.00 | 0.00 | (65.57) |
| 001-3811-6153-4080-00218-1 | 0.00 | 1,143.76 | 2,618.99 | (2,618.99) | 0.00 | 968.91 | (3,587.90) |
| 001-3811-6153-4090-00218-1 | 0.00 | 523.33 | 1,484.96 | (1,484.96) | 0.00 | 315.70 | (1,800.66) |
| 001-3811-6153-5000-00218-1 | 0.00 | 0.00 | 32.20 | (32.20) | 0.00 | 58.36 | (90.56) |
| 001-3811-6153-5080-00218-1 | 0.00 | 3,332.90 | 9,455.96 | (9,455.96) | 0.00 | 2,167.31 | (11,623.27) |
| 001-3811-6153-6000-00218-1 | 0.00 | 863.27 | 4,736.46 | (4,736.46) | 0.00 | 943.42 | (5,679.88) |
| 001-3811-6153-5040-00218-1 | 0.00 | 137.98 | 137.98 | (137.98) | 0.00 | 0.00 | (137.98) |
| 001-3811-6153-5060-00218-1 | 0.00 | 3,518.68 | 12,694.15 | (12,694.15) | 0.00 | 1,646.41 | (14,340.56) |
| 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 |
| 001-3811-6153-7510-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-3811-6153-4080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-7500-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-4020-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-5060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-4070-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-5080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-5040-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-4060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **10,146.44** | **33,710.48** | **(33,710.48)** | **0.00** | **6,963.69** | **(40,674.17)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3811-6161-4070-00218-1 | 0.00 | 1,570.26 | 10,486.57 | (10,486.57) | 0.00 | 842.69 | (11,329.26) |
| 001-3811-6161-1010-00218-1 | 1,836.00 | 153.00 | 1,046.26 | 789.74 | 0.00 | 153.00 | 636.74 |
| 001-3811-6161-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-3811-6161-4020-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-4070-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-4080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-7500-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-5080-00218-4 | 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 |
| 001-3811-6161-7010-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-5060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-4090-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-4090-00218-1 | 0.00 | 898.41 | 4,092.90 | (4,092.90) | 0.00 | 474.66 | (4,567.56) |
| 001-3811-6161-4060-00218-1 | 0.00 | 2,648.02 | 7,904.66 | (7,904.66) | 0.00 | 1,462.73 | (9,367.39) |
| 001-3811-6161-5060-00218-1 | 0.00 | 1,071.11 | 12,140.05 | (12,140.05) | 0.00 | 475.56 | (12,615.61) |
| 001-3811-6161-4080-00218-1 | 0.00 | 2,304.38 | 14,114.00 | (14,114.00) | 0.00 | 1,348.40 | (15,462.40) |
| 001-3811-6161-5000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-6000-00218-1 | 0.00 | 894.72 | 2,899.73 | (2,899.73) | 0.00 | 815.31 | (3,715.04) |
| 001-3811-6161-5040-00218-1 | 0.00 | 2,969.82 | 9,974.71 | (9,974.71) | 0.00 | 1,238.96 | (11,213.67) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3811-6161-4020-00218-1 | 0.00 | 5,725.24 | 21,253.58 | (21,253.58) | 0.00 | 3,166.51 | (24,420.09) |
| 001-3811-6161-5080-00218-1 | 0.00 | 839.50 | 12,840.75 | (12,840.75) | 0.00 | 348.71 | (13,189.46) |
| 001-3811-6161-0000-00218-1 | 40,018.00 | 500.00 | 500.00 | 39,518.00 | 0.00 | 0.00 | 39,518.00 |
| 001-3811-6161-7510-00000-1 | 1,302.00 | 0.00 | 0.00 | 1,302.00 | 0.00 | 0.00 | 1,302.00 |
| 001-3811-6161-5000-00218-4 | 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 |
| 001-3811-6161-6000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-5040-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **43,156.00** | **19,574.46** | **97,253.21** | **(54,097.21)** | **0.00** | **10,326.53** | **(64,423.74)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3811-6211-7010-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-5060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-5000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-0000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-5040-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-6000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-4080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-5080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-4060-00218-1 | 0.00 | 39.09 | 125.71 | (125.71) | 0.00 | 21.12 | (146.83) |
| 001-3811-6211-4020-00218-4 | 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 |
| 001-3811-6211-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-5080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-6000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-5040-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-7510-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-4020-00218-1 | 0.00 | 27.99 | 104.58 | (104.58) | 0.00 | 14.26 | (118.84) |
| 001-3811-6211-7510-00000-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3811-6211-4080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-4070-00218-1 | 0.00 | 0.00 | 2.59 | (2.59) | 0.00 | 0.00 | (2.59) |
| Total for Object: 6211 | **0.00** | **67.08** | **232.88** | **(232.88)** | **0.00** | **35.38** | **(268.26)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3811-6221-4060-00218-1 | 3,397.00 | 269.09 | 925.96 | 2,471.04 | 0.00 | 197.17 | 2,273.87 |
| 001-3811-6221-5060-00218-1 | 2,546.00 | 227.93 | 942.22 | 1,603.78 | 0.00 | 90.97 | 1,512.81 |
| 001-3811-6221-4080-00218-1 | 1,802.00 | 269.38 | 1,650.31 | 151.69 | 0.00 | 206.77 | (55.08) |
| 001-3811-6221-5000-00218-1 | 2,892.00 | 320.11 | 1,369.52 | 1,522.48 | 0.00 | 302.95 | 1,219.53 |
| 001-3811-6221-5080-00218-1 | 2,564.00 | 245.96 | 1,667.53 | 896.47 | 0.00 | 226.07 | 670.40 |
| 001-3811-6221-6000-00218-1 | 3,572.00 | 205.13 | 959.25 | 2,612.75 | 0.00 | 209.83 | 2,402.92 |
| 001-3811-6221-4020-00218-1 | 5,969.00 | 698.57 | 2,700.59 | 3,268.41 | 0.00 | 506.51 | 2,761.90 |
| 001-3811-6221-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6221-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6221-7010-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6221-7510-00218-4 | 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 |
| 001-3811-6221-5060-00218-4 | 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 |
| 001-3811-6221-4070-00218-4 | 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 |
| 001-3811-6221-4060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6221-4070-00218-1 | 4,454.00 | 391.82 | 1,983.04 | 2,470.96 | 0.00 | 351.38 | 2,119.58 |
| 001-3811-6221-1010-00218-1 | 8,845.00 | 746.69 | 4,522.36 | 4,322.64 | 0.00 | 748.52 | 3,574.12 |
| 001-3811-6221-5040-00218-1 | 5,077.00 | 432.34 | 1,818.39 | 3,258.61 | 0.00 | 288.09 | 2,970.52 |
| 001-3811-6221-0000-00218-1 | 2,745.00 | 34.30 | 34.30 | 2,710.70 | 0.00 | 0.00 | 2,710.70 |
| 001-3811-6221-4090-00218-1 | 5,311.00 | 415.27 | 1,787.29 | 3,523.71 | 0.00 | 363.29 | 3,160.42 |
| 001-3811-6221-7510-00000-1 | 89.00 | 0.00 | 0.00 | 89.00 | 0.00 | 0.00 | 89.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3811-6221-4080-00218-4 | 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 |
| Total for Object: 6221 | **49,263.00** | **4,256.59** | **20,360.76** | **28,902.24** | **0.00** | **3,491.55** | **25,410.69** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3811-6231-5040-00218-1 | 4,052.00 | 367.93 | 1,495.23 | 2,556.77 | 0.00 | 229.02 | 2,327.75 |
| 001-3811-6231-1010-00218-1 | 6,960.00 | 577.06 | 3,508.48 | 3,451.52 | 0.00 | 578.71 | 2,872.81 |
| 001-3811-6231-4080-00218-1 | 2,191.00 | 314.39 | 1,644.51 | 546.49 | 0.00 | 246.95 | 299.54 |
| 001-3811-6231-5060-00218-1 | 2,301.00 | 384.40 | 1,639.54 | 661.46 | 0.00 | 161.70 | 499.76 |
| 001-3811-6231-4070-00218-1 | 3,452.00 | 307.80 | 1,614.30 | 1,837.70 | 0.00 | 267.18 | 1,570.52 |
| 001-3811-6231-0000-00218-1 | 2,481.00 | 31.00 | 31.00 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| 001-3811-6231-4060-00218-1 | 3,070.00 | 274.36 | 949.81 | 2,120.19 | 0.00 | 195.35 | 1,924.84 |
| 001-3811-6231-5000-00218-1 | 2,614.00 | 289.30 | 1,239.74 | 1,374.26 | 0.00 | 277.43 | 1,096.83 |
| 001-3811-6231-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-7010-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-7010-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-7500-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-6000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-5080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-4090-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-5060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-5040-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-4060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-4020-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-4070-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-7510-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-4090-00218-1 | 4,227.00 | 359.97 | 1,460.67 | 2,766.33 | 0.00 | 300.12 | 2,466.21 |
| 001-3811-6231-4020-00218-1 | 4,821.00 | 585.19 | 2,312.55 | 2,508.45 | 0.00 | 440.30 | 2,068.15 |
| 001-3811-6231-6000-00218-1 | 3,228.00 | 236.94 | 1,156.14 | 2,071.86 | 0.00 | 246.15 | 1,825.71 |
| 001-3811-6231-5080-00218-1 | 2,317.00 | 381.15 | 2,052.75 | 264.25 | 0.00 | 290.88 | (26.63) |
| 001-3811-6231-7510-00000-1 | 81.00 | 0.00 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3811-6231-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-4080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **41,795.00** | **4,109.49** | **19,104.72** | **22,690.28** | **0.00** | **3,233.79** | **19,456.49** |
| Object: 6232 Medicare | | | | | | | |
| 001-3811-6232-4020-00218-1 | 1,127.00 | 139.67 | 551.31 | 575.69 | 0.00 | 104.41 | 471.28 |
| 001-3811-6232-4090-00218-1 | 989.00 | 84.19 | 341.62 | 647.38 | 0.00 | 70.19 | 577.19 |
| 001-3811-6232-0000-00218-1 | 580.00 | 7.25 | 7.25 | 572.75 | 0.00 | 0.00 | 572.75 |
| 001-3811-6232-4070-00218-1 | 807.00 | 71.97 | 377.79 | 429.21 | 0.00 | 62.50 | 366.71 |
| 001-3811-6232-5060-00218-1 | 538.00 | 89.90 | 383.46 | 154.54 | 0.00 | 37.82 | 116.72 |
| 001-3811-6232-4060-00218-1 | 718.00 | 68.09 | 234.71 | 483.29 | 0.00 | 47.80 | 435.49 |
| 001-3811-6232-4080-00218-1 | 512.00 | 73.55 | 384.61 | 127.39 | 0.00 | 57.75 | 69.64 |
| 001-3811-6232-1010-00218-1 | 1,628.00 | 134.97 | 820.59 | 807.41 | 0.00 | 135.36 | 672.05 |
| 001-3811-6232-5000-00218-1 | 611.00 | 67.66 | 289.97 | 321.03 | 0.00 | 64.89 | 256.14 |
| 001-3811-6232-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-7010-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-7510-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-7010-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-4060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-4090-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-4070-00218-4 | 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 |
| 001-3811-6232-6000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-5080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6232-5080-00218-1 | 542.00 | 89.13 | 480.06 | 61.94 | 0.00 | 68.04 | (6.10) |
| 001-3811-6232-5040-00218-1 | 948.00 | 86.03 | 349.67 | 598.33 | 0.00 | 53.56 | 544.77 |
| 001-3811-6232-6000-00218-1 | 755.00 | 55.41 | 270.37 | 484.63 | 0.00 | 57.57 | 427.06 |
| 001-3811-6232-7510-00000-1 | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 |
| 001-3811-6232-4080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-3811-6232-5000-00218-4 | 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 |
| Total for Object: 6232 | **9,774.00** | **967.82** | **4,491.41** | **5,282.59** | **0.00** | **759.89** | **4,522.70** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3811-6241-5000-00218-1 | 29.00 | 4.28 | 18.30 | 10.70 | 0.00 | 4.28 | 6.42 |
| 001-3811-6241-5040-00218-1 | 8,688.00 | 488.08 | 2,438.00 | 6,250.00 | 0.00 | 488.08 | 5,761.92 |
| 001-3811-6241-4090-00218-1 | 9,319.00 | 774.68 | 3,871.52 | 5,447.48 | 0.00 | 774.68 | 4,672.80 |
| 001-3811-6241-5080-00218-1 | 23.00 | 772.80 | 3,864.00 | (3,841.00) | 0.00 | 772.80 | (4,613.80) |
| 001-3811-6241-6000-00218-1 | 23.00 | 1.88 | 9.40 | 13.60 | 0.00 | 1.88 | 11.72 |
| 001-3811-6241-4070-00218-1 | 9,285.00 | 723.74 | 3,617.76 | 5,667.24 | 0.00 | 723.74 | 4,943.50 |
| 001-3811-6241-4020-00218-1 | 9,296.00 | 774.68 | 3,871.52 | 5,424.48 | 0.00 | 774.68 | 4,649.80 |
| 001-3811-6241-1010-00218-1 | 18,547.00 | 1,545.60 | 9,273.60 | 9,273.40 | 0.00 | 1,545.60 | 7,727.80 |
| 001-3811-6241-6000-00218-4 | 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 |
| 001-3811-6241-7500-00218-4 | 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 |
| 001-3811-6241-4070-00218-4 | 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 |
| 001-3811-6241-4080-00218-1 | 4,451.00 | 1.18 | 246.97 | 4,204.03 | 0.00 | 1.18 | 4,202.85 |
| 001-3811-6241-4060-00218-1 | 23.00 | 1.88 | 7.52 | 15.48 | 0.00 | 1.88 | 13.60 |
| 001-3811-6241-5060-00218-1 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 |
| 001-3811-6241-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-4090-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-4080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-5060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **59,707.00** | **5,088.80** | **27,218.59** | **32,488.41** | **0.00** | **5,088.80** | **27,399.61** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6339 Other Property Services | | | | | | | |
| 001-3811-6339-4080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-4090-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-5000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-5040-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-5060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-5080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-4020-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-4060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-4070-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-6000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-3811-6343-0000-00218-1 | 0.00 | 114.50 | 226.50 | (226.50) | 0.00 | 16.05 | (242.55) |
| 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 |
| 001-3811-6343-6000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6343-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6343-5080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6343-5040-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6343-5060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **114.50** | **226.50** | **(226.50)** | **0.00** | **16.05** | **(242.55)** |
| Object: 6361 Communication | | | | | | | |
| 001-3811-6361-0000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-4020-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-3811-6361-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-6000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-4060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-4070-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-4080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-4090-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-5000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-5040-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-5060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-5080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3811-6363-0000-00218-1 | 0.00 | 0.00 | 31.00 | (31.00) | 0.00 | 0.00 | (31.00) |
| 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 |
| 001-3811-6363-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **31.00** | **(31.00)** | **0.00** | **0.00** | **(31.00)** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-3811-6371-0000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-4020-00218-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-3811-6371-4070-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-4080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-4090-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-5000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-5040-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-5060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-5080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-6000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6371-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3811-6391-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6391-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6391-0000-00218-1 | 39,125.00 | 1,429.33 | 24,644.65 | 14,480.35 | 3,254.02 | 0.00 | 11,616.33 |
| Total for Object: 6391 | **39,125.00** | **1,429.33** | **24,644.65** | **14,480.35** | **3,254.02** | **0.00** | **11,616.33** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3811-6411-0000-00218-1 | 32,050.00 | 1,785.46 | 13,513.29 | 18,536.71 | 962.83 | 2,369.78 | 15,204.10 |
| 001-3811-6411-4020-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-4060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-4090-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-5000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-5040-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-5060-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-5080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-4070-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-4080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-6000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **32,050.00** | **1,785.46** | **13,513.29** | **18,536.71** | **962.83** | **2,369.78** | **15,204.10** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Total for Function: 3811 | **905,843.00** | **84,928.61** | **421,695.22** | **484,147.78** | **4,216.85** | **67,761.96** | **412,558.97** |
| Function: 3911 Community Services-Other | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3911-6161-4060-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-4020-00400-1 | 0.00 | 252.00 | 1,050.00 | (1,050.00) | 0.00 | 0.00 | (1,050.00) |
| 001-3911-6161-5060-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-5000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-8200-00400-1 | 0.00 | 92.00 | 440.50 | (440.50) | 0.00 | 0.00 | (440.50) |
| 001-3911-6161-8500-00400-1 | 0.00 | 42.00 | 284.44 | (284.44) | 0.00 | 0.00 | (284.44) |
| 001-3911-6161-0000-00400-1 | 14,971.00 | 0.00 | 0.00 | 14,971.00 | 0.00 | 0.00 | 14,971.00 |
| 001-3911-6161-1075-00400-1 | 0.00 | 0.00 | 31.50 | (31.50) | 0.00 | 0.00 | (31.50) |
| 001-3911-6161-4090-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-3000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-3010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-3020-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-5040-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-1050-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-5080-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-0000-00355-1 | 0.00 | 8,800.00 | 8,800.00 | (8,800.00) | 0.00 | 0.00 | (8,800.00) |
| 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 |
| Total for Object: 6161 | **14,971.00** | **9,186.00** | **10,606.44** | **4,364.56** | **0.00** | **0.00** | **4,364.56** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3911-6211-5060-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6211-0000-00355-1 | 0.00 | 870.00 | 870.00 | (870.00) | 0.00 | 0.00 | (870.00) |
| 001-3911-6211-4020-00400-1 | 0.00 | 0.00 | 24.36 | (24.36) | 0.00 | 0.00 | (24.36) |
| 001-3911-6211-5080-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6211-1050-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6211-1075-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **870.00** | **894.36** | **(894.36)** | **0.00** | **0.00** | **(894.36)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3911 Community Services-Other | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| Object: | | | | | | | |
| 001-3911-6221-3020-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-0000-00355-1 | 0.00 | 192.08 | 192.08 | (192.08) | 0.00 | 0.00 | (192.08) |
| 001-3911-6221-1050-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-4060-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-4020-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-0000-00400-1 | 1,027.00 | 0.00 | 0.00 | 1,027.00 | 0.00 | 0.00 | 1,027.00 |
| 001-3911-6221-3010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-8200-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-1075-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-8500-00400-1 | 0.00 | 2.88 | 19.51 | (19.51) | 0.00 | 0.00 | (19.51) |
| Total for Object: 6221 | **1,027.00** | **194.96** | **211.59** | **815.41** | **0.00** | **0.00** | **815.41** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3911-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-5080-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-4020-00400-1 | 0.00 | 15.62 | 54.68 | (54.68) | 0.00 | 0.00 | (54.68) |
| 001-3911-6231-5060-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-4060-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-5000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-1010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-0000-00355-1 | 0.00 | 173.60 | 173.60 | (173.60) | 0.00 | 0.00 | (173.60) |
| 001-3911-6231-0000-00400-1 | 928.00 | 0.00 | 0.00 | 928.00 | 0.00 | 0.00 | 928.00 |
| 001-3911-6231-4090-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-8500-00400-1 | 0.00 | 2.60 | 17.63 | (17.63) | 0.00 | 0.00 | (17.63) |
| 001-3911-6231-8200-00400-1 | 0.00 | 5.70 | 27.30 | (27.30) | 0.00 | 0.00 | (27.30) |
| 001-3911-6231-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-3020-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-5040-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-1050-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3911 Community Services-Other | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3911-6231-1075-00400-1 | 0.00 | 0.00 | 1.95 | (1.95) | 0.00 | 0.00 | (1.95) |
| 001-3911-6231-3000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-3010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **928.00** | **197.52** | **275.16** | **652.84** | **0.00** | **0.00** | **652.84** |
| 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 |
| 001-3911-6232-4020-00400-1 | 0.00 | 3.66 | 15.25 | (15.25) | 0.00 | 0.00 | (15.25) |
| 001-3911-6232-1010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-1075-00400-1 | 0.00 | 0.00 | 0.46 | (0.46) | 0.00 | 0.00 | (0.46) |
| 001-3911-6232-0000-00355-1 | 0.00 | 127.60 | 127.60 | (127.60) | 0.00 | 0.00 | (127.60) |
| 001-3911-6232-3000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-8200-00400-1 | 0.00 | 1.33 | 6.38 | (6.38) | 0.00 | 0.00 | (6.38) |
| 001-3911-6232-8500-00400-1 | 0.00 | 0.61 | 4.13 | (4.13) | 0.00 | 0.00 | (4.13) |
| 001-3911-6232-3010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-3020-00400-1 | 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 |
| 001-3911-6232-0000-00400-1 | 217.00 | 0.00 | 0.00 | 217.00 | 0.00 | 0.00 | 217.00 |
| 001-3911-6232-4090-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **217.00** | **133.20** | **153.82** | **63.18** | **0.00** | **0.00** | **63.18** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-3911-6339-1020-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-3911-6343-0000-00201-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3911 Community Services-Other | | | | | | | |
| Object: 6343 Travel | | | | | | | |
| 001-3911-6343-0000-00355-1 | 0.00 | 0.00 | (157.05) | 157.05 | 0.00 | 0.00 | 157.05 |
| 001-3911-6343-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **(157.05)** | **157.05** | **0.00** | **0.00** | **157.05** |
| Object: 6361 Communication | | | | | | | |
| 001-3911-6361-0000-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6361-0000-00400-1 | 8,000.00 | 400.00 | 4,350.00 | 3,650.00 | 0.00 | 0.00 | 3,650.00 |
| Total for Object: 6361 | **8,000.00** | **400.00** | **4,350.00** | **3,650.00** | **0.00** | **0.00** | **3,650.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3911-6363-0000-00400-1 | 10,050.00 | 0.00 | 5,057.04 | 4,992.96 | 0.00 | 4,672.71 | 320.25 |
| Total for Object: 6363 | **10,050.00** | **0.00** | **5,057.04** | **4,992.96** | **0.00** | **4,672.71** | **320.25** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3911-6391-1020-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-1020-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00355-1 | 0.00 | 0.00 | 311.80 | (311.80) | 0.00 | 0.00 | (311.80) |
| 001-3911-6391-0000-00470-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00400-1 | 10,000.00 | 0.00 | 2,104.00 | 7,896.00 | 68.60 | 1,015.00 | 6,812.40 |
| 001-3911-6391-1020-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-8110-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-7010-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-8160-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-8110-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-8190-00602-1 | 0.00 | 0.00 | 2,155.00 | (2,155.00) | 0.00 | 0.00 | (2,155.00) |
| 001-3911-6391-7010-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-1020-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-1100-00519-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-7010-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3911 Community Services-Other | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3911-6391-0000-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-8160-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00201-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-7010-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00228-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-4020-00998-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **10,000.00** | **0.00** | **4,570.80** | **5,429.20** | **68.60** | **1,015.00** | **4,345.60** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3911-6411-8160-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00355-1 | 0.00 | 1,277.36 | 8,004.28 | (8,004.28) | 499.03 | 293.07 | (8,796.38) |
| 001-3911-6411-7010-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 732.63 | 777.07 | (1,509.70) |
| 001-3911-6411-7010-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00400-1 | 700.00 | 0.00 | 163.98 | 536.02 | 0.00 | 0.00 | 536.02 |
| 001-3911-6411-1020-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00434-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-8110-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-7010-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-1020-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-1020-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-8160-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-7010-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00201-1 | 0.00 | 6,935.00 | 7,864.00 | (7,864.00) | 0.00 | 0.00 | (7,864.00) |
| 001-3911-6411-0000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3911 Community Services-Other | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-3911-6411-8110-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-1100-00519-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00474-1 | 0.00 | 459.06 | 559.06 | (559.06) | 123.77 | 0.00 | (682.83) |
| 001-3911-6411-8160-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-1020-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00226-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-0000-00228-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6411-4020-00998-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **700.00** | **8,671.42** | **16,591.32** | **(15,891.32)** | **1,355.43** | **1,070.14** | **(18,316.89)** |
| Total for Function: 3911 | **45,893.00** | **19,653.10** | **42,553.48** | **3,339.52** | **1,424.03** | **6,757.85** | **(4,842.36)** |
| Function: 3912 Community Services-Parental Involve | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3912-6151-4060-46200-4 | 1,586.00 | 0.00 | 0.00 | 1,586.00 | 0.00 | 0.00 | 1,586.00 |
| 001-3912-6151-4070-46200-4 | 1,630.00 | 0.00 | 0.00 | 1,630.00 | 0.00 | 0.00 | 1,630.00 |
| 001-3912-6151-4080-46200-4 | 1,779.00 | 0.00 | 0.00 | 1,779.00 | 0.00 | 0.00 | 1,779.00 |
| 001-3912-6151-4090-46200-4 | 2,016.00 | 0.00 | 0.00 | 2,016.00 | 0.00 | 0.00 | 2,016.00 |
| 001-3912-6151-5000-46200-4 | 1,598.00 | 0.00 | 0.00 | 1,598.00 | 0.00 | 0.00 | 1,598.00 |
| 001-3912-6151-5040-46200-4 | 1,779.00 | 0.00 | 0.00 | 1,779.00 | 0.00 | 0.00 | 1,779.00 |
| 001-3912-6151-5060-46200-4 | 1,871.00 | 0.00 | 0.00 | 1,871.00 | 0.00 | 0.00 | 1,871.00 |
| 001-3912-6151-5080-46200-4 | 1,859.00 | 0.00 | 0.00 | 1,859.00 | 0.00 | 0.00 | 1,859.00 |
| 001-3912-6151-6000-46200-4 | 1,779.00 | 0.00 | 0.00 | 1,779.00 | 0.00 | 0.00 | 1,779.00 |
| 001-3912-6151-3000-46200-4 | 3,365.00 | 0.00 | 0.00 | 3,365.00 | 0.00 | 0.00 | 3,365.00 |
| 001-3912-6151-3010-46200-4 | 2,622.00 | 0.00 | 0.00 | 2,622.00 | 0.00 | 0.00 | 2,622.00 |
| 001-3912-6151-3020-46200-4 | 2,586.00 | 0.00 | 0.00 | 2,586.00 | 0.00 | 0.00 | 2,586.00 |
| 001-3912-6151-1050-46200-4 | 6,851.00 | 0.00 | 0.00 | 6,851.00 | 0.00 | 0.00 | 6,851.00 |
| 001-3912-6151-1075-46200-4 | 5,317.00 | 0.00 | 0.00 | 5,317.00 | 0.00 | 0.00 | 5,317.00 |
| 001-3912-6151-0000-00430-1 | 0.00 | 2,402.97 | 14,742.77 | (14,742.77) | 0.00 | 2,357.63 | (17,100.40) |
| 001-3912-6151-0000-46200-4 | 0.00 | 858.21 | 5,265.29 | (5,265.29) | 0.00 | 842.02 | (6,107.31) |
| 001-3912-6151-4020-46200-4 | 1,510.00 | 0.00 | 0.00 | 1,510.00 | 0.00 | 0.00 | 1,510.00 |
| Total for Object: 6151 | **38,148.00** | **3,261.18** | **20,008.06** | **18,139.94** | **0.00** | **3,199.65** | **14,940.29** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3912 Community Services-Parental Involve | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| Object: | | | | | | | |
| 001-3912-6161-0000-00430-1 | 0.00 | 1,215.71 | 36,046.68 | (36,046.68) | 0.00 | 807.83 | (36,854.51) |
| 001-3912-6161-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **1,215.71** | **36,046.68** | **(36,046.68)** | **0.00** | **807.83** | **(36,854.51)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3912-6211-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6211-0000-00430-1 | 0.00 | 0.00 | 813.45 | (813.45) | 0.00 | 0.00 | (813.45) |
| Total for Object: 6211 | **0.00** | **0.00** | **813.45** | **(813.45)** | **0.00** | **0.00** | **(813.45)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3912-6221-0000-00430-1 | 0.00 | 171.58 | 1,211.68 | (1,211.68) | 0.00 | 175.98 | (1,387.66) |
| 001-3912-6221-0000-46200-4 | 0.00 | 58.88 | 361.23 | (361.23) | 0.00 | 57.77 | (419.00) |
| 001-3912-6221-1050-46200-4 | 571.00 | 0.00 | 0.00 | 571.00 | 0.00 | 0.00 | 571.00 |
| 001-3912-6221-6000-46200-4 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 |
| 001-3912-6221-5080-46200-4 | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 001-3912-6221-5060-46200-4 | 156.00 | 0.00 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 001-3912-6221-5040-46200-4 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 |
| 001-3912-6221-5000-46200-4 | 133.00 | 0.00 | 0.00 | 133.00 | 0.00 | 0.00 | 133.00 |
| 001-3912-6221-1075-46200-4 | 443.00 | 0.00 | 0.00 | 443.00 | 0.00 | 0.00 | 443.00 |
| 001-3912-6221-4090-46200-4 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 001-3912-6221-4080-46200-4 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 |
| 001-3912-6221-4070-46200-4 | 136.00 | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 | 136.00 |
| 001-3912-6221-4060-46200-4 | 132.00 | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 001-3912-6221-4020-46200-4 | 126.00 | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 001-3912-6221-3020-46200-4 | 216.00 | 0.00 | 0.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 001-3912-6221-3010-46200-4 | 219.00 | 0.00 | 0.00 | 219.00 | 0.00 | 0.00 | 219.00 |
| 001-3912-6221-3000-46200-4 | 281.00 | 0.00 | 0.00 | 281.00 | 0.00 | 0.00 | 281.00 |
| Total for Object: 6221 | **3,180.00** | **230.46** | **1,572.91** | **1,607.09** | **0.00** | **233.75** | **1,373.34** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3912-6231-0000-00430-1 | 0.00 | 224.37 | 2,800.10 | (2,800.10) | 0.00 | 196.26 | (2,996.36) |
| 001-3912-6231-0000-46200-4 | 0.00 | 53.21 | 326.46 | (326.46) | 0.00 | 52.21 | (378.67) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3912 Community Services-Parental Involve | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3912-6231-3000-46200-4 | 209.00 | 0.00 | 0.00 | 209.00 | 0.00 | 0.00 | 209.00 |
| 001-3912-6231-3010-46200-4 | 163.00 | 0.00 | 0.00 | 163.00 | 0.00 | 0.00 | 163.00 |
| 001-3912-6231-3020-46200-4 | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| 001-3912-6231-4020-46200-4 | 94.00 | 0.00 | 0.00 | 94.00 | 0.00 | 0.00 | 94.00 |
| 001-3912-6231-4060-46200-4 | 98.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 98.00 |
| 001-3912-6231-4070-46200-4 | 101.00 | 0.00 | 0.00 | 101.00 | 0.00 | 0.00 | 101.00 |
| 001-3912-6231-4080-46200-4 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 001-3912-6231-4090-46200-4 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 001-3912-6231-5000-46200-4 | 99.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 001-3912-6231-5040-46200-4 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 001-3912-6231-5060-46200-4 | 116.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 116.00 |
| 001-3912-6231-5080-46200-4 | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 001-3912-6231-6000-46200-4 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 001-3912-6231-1050-46200-4 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 |
| 001-3912-6231-1075-46200-4 | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| Total for Object: 6231 | **2,365.00** | **277.58** | **3,126.56** | **(761.56)** | **0.00** | **248.47** | **(1,010.03)** |
| Object: 6232 Medicare | | | | | | | |
| 001-3912-6232-0000-00430-1 | 0.00 | 52.47 | 736.22 | (736.22) | 0.00 | 45.91 | (782.13) |
| 001-3912-6232-0000-46200-4 | 0.00 | 12.44 | 76.35 | (76.35) | 0.00 | 12.21 | (88.56) |
| 001-3912-6232-1075-46200-4 | 77.00 | 0.00 | 0.00 | 77.00 | 0.00 | 0.00 | 77.00 |
| 001-3912-6232-1050-46200-4 | 99.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 001-3912-6232-6000-46200-4 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 001-3912-6232-5080-46200-4 | 27.00 | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 |
| 001-3912-6232-5060-46200-4 | 27.00 | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 |
| 001-3912-6232-5040-46200-4 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 001-3912-6232-5000-46200-4 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 |
| 001-3912-6232-4090-46200-4 | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 29.00 |
| 001-3912-6232-4080-46200-4 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 001-3912-6232-4070-46200-4 | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 001-3912-6232-4060-46200-4 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 |
| 001-3912-6232-4020-46200-4 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3912 Community Services-Parental Involve | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 001-3912-6232-3020-46200-4 | 38.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 001-3912-6232-3010-46200-4 | 38.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 |
| 001-3912-6232-3000-46200-4 | 49.00 | 0.00 | 0.00 | 49.00 | 0.00 | 0.00 | 49.00 |
| Total for Object: 6232 | **554.00** | **64.91** | **812.57** | **(258.57)** | **0.00** | **58.12** | **(316.69)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3912-6241-3000-46200-4 | 727.00 | 0.00 | 0.00 | 727.00 | 0.00 | 0.00 | 727.00 |
| 001-3912-6241-3010-46200-4 | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 566.00 |
| 001-3912-6241-3020-46200-4 | 559.00 | 0.00 | 0.00 | 559.00 | 0.00 | 0.00 | 559.00 |
| 001-3912-6241-4020-46200-4 | 326.00 | 0.00 | 0.00 | 326.00 | 0.00 | 0.00 | 326.00 |
| 001-3912-6241-4060-46200-4 | 343.00 | 0.00 | 0.00 | 343.00 | 0.00 | 0.00 | 343.00 |
| 001-3912-6241-4070-46200-4 | 352.00 | 0.00 | 0.00 | 352.00 | 0.00 | 0.00 | 352.00 |
| 001-3912-6241-4080-46200-4 | 384.00 | 0.00 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 001-3912-6241-4090-46200-4 | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 001-3912-6241-5000-46200-4 | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 |
| 001-3912-6241-5040-46200-4 | 384.00 | 0.00 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 001-3912-6241-5060-46200-4 | 404.00 | 0.00 | 0.00 | 404.00 | 0.00 | 0.00 | 404.00 |
| 001-3912-6241-5080-46200-4 | 402.00 | 0.00 | 0.00 | 402.00 | 0.00 | 0.00 | 402.00 |
| 001-3912-6241-6000-46200-4 | 384.00 | 0.00 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 |
| 001-3912-6241-0000-00430-1 | 0.00 | 1.30 | 5.20 | (5.20) | 0.00 | 1.30 | (6.50) |
| 001-3912-6241-0000-46200-4 | 0.00 | 0.48 | 1.92 | (1.92) | 0.00 | 0.48 | (2.40) |
| 001-3912-6241-1050-46200-4 | 1,480.00 | 0.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 1,480.00 |
| 001-3912-6241-1075-46200-4 | 1,148.00 | 0.00 | 0.00 | 1,148.00 | 0.00 | 0.00 | 1,148.00 |
| Total for Object: 6241 | **8,239.00** | **1.78** | **7.12** | **8,231.88** | **0.00** | **1.78** | **8,230.10** |
| Object: 6343 Travel | | | | | | | |
| 001-3912-6343-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6343-0000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-3912-6361-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3912 Community Services-Parental Involve | | | | | | | |
| Object: 6363 Printing and Binding | | | | | | | |
| Object: | | | | | | | |
| 001-3912-6363-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3912-6391-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6391-0000-00430-1 | 2,250.00 | 501.89 | 1,090.89 | 1,159.11 | 203.00 | 60.00 | 944.11 |
| 001-3912-6391-0000-46200-4 | 1,000.00 | 0.00 | 946.99 | 53.01 | 0.00 | 0.00 | 53.01 |
| Total for Object: 6391 | **3,250.00** | **501.89** | **2,037.88** | **1,212.12** | **203.00** | **60.00** | **997.12** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3912-6411-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.61 | 0.00 | (1,580.61) |
| 001-3912-6411-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6411-4020-45100-4 | 0.00 | 0.00 | 160.87 | (160.87) | 2,030.56 | 0.00 | (2,191.43) |
| 001-3912-6411-4070-45100-4 | 0.00 | 0.00 | 2,923.81 | (2,923.81) | 0.00 | 0.00 | (2,923.81) |
| 001-3912-6411-0000-46800-4 | 20,000.00 | 5,734.51 | 5,734.51 | 14,265.49 | 8,689.86 | 0.00 | 5,575.63 |
| 001-3912-6411-4080-45100-4 | 0.00 | 0.00 | 310.21 | (310.21) | 1,382.51 | 804.83 | (2,497.55) |
| 001-3912-6411-0000-45100-4 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 001-3912-6411-0000-46200-4 | 2,000.00 | 0.00 | 590.72 | 1,409.28 | 663.52 | 199.98 | 545.78 |
| 001-3912-6411-4090-45100-4 | 0.00 | 1,153.67 | 1,523.88 | (1,523.88) | 6.99 | 0.00 | (1,530.87) |
| 001-3912-6411-5000-45100-4 | 0.00 | 899.71 | 1,908.30 | (1,908.30) | 410.00 | 0.00 | (2,318.30) |
| 001-3912-6411-5040-45100-4 | 0.00 | 2,443.49 | 2,940.60 | (2,940.60) | 0.00 | 0.00 | (2,940.60) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3912 Community Services-Parental Involve | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-3912-6411-5060-45100-4 | 0.00 | 0.00 | 309.88 | (309.88) | 0.00 | 0.00 | (309.88) |
| 001-3912-6411-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 2,893.81 | 0.00 | (2,893.81) |
| 001-3912-6411-6000-45100-4 | 0.00 | 0.00 | (49.12) | 49.12 | 1,162.97 | 0.00 | (1,113.85) |
| Total for Object: 6411 | **52,000.00** | **10,231.38** | **16,353.66** | **35,646.34** | **18,820.83** | **1,004.81** | **15,820.70** |
| 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 | **115,236.00** | **15,784.89** | **80,778.89** | **34,457.11** | **19,023.83** | **5,614.41** | **9,866.87** |
| Function: 5311 Fees - bonded Indebtedness | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**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 | | | | | | | |
| Object: | | | | | | | |
| 001-5311-6631-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6631 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 5311 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Fund: 001 | **61,222,474.35** | **6,422,328.71** | **27,525,391.52** | **33,697,082.83** | **2,078,953.09** | **3,774,752.68** | **28,023,012.11** |
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1111-6111-5080-40001-3 | 1,164,953.00 | 88,347.20 | 441,736.02 | 723,216.98 | 0.00 | 88,347.20 | 634,869.78 |
| 002-1111-6111-5060-40001-3 | 1,113,109.00 | 93,734.40 | 462,314.01 | 650,794.99 | 0.00 | 95,388.64 | 555,406.35 |
| 002-1111-6111-5040-40001-3 | 1,059,102.00 | 86,812.66 | 434,063.30 | 625,038.70 | 0.00 | 86,514.76 | 538,523.94 |
| 002-1111-6111-4020-40001-3 | 1,056,036.00 | 85,168.58 | 430,911.04 | 625,124.96 | 0.00 | 85,168.58 | 539,956.38 |
| 002-1111-6111-4060-40001-3 | 933,392.00 | 80,047.48 | 394,865.27 | 538,526.73 | 0.00 | 80,047.48 | 458,479.25 |
| 002-1111-6111-4070-40001-3 | 1,081,934.00 | 90,873.20 | 454,366.80 | 627,567.20 | 0.00 | 90,873.20 | 536,694.00 |
| 002-1111-6111-4080-40001-3 | 1,104,608.00 | 93,172.40 | 465,862.00 | 638,746.00 | 0.00 | 93,172.40 | 545,573.60 |
| 002-1111-6111-4090-40001-3 | 1,115,411.00 | 92,062.89 | 455,871.79 | 659,539.21 | 0.00 | 91,906.52 | 567,632.69 |
| 002-1111-6111-5000-40001-3 | 1,002,121.00 | 78,481.80 | 387,199.00 | 614,922.00 | 0.00 | 78,481.80 | 536,440.20 |
| 002-1111-6111-6000-40001-3 | 1,317,468.00 | 96,704.86 | 488,896.43 | 828,571.57 | 0.00 | 96,704.86 | 731,866.71 |
| 002-1111-6111-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1111-6111-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4020-00204-3 | 7,051.00 | 408.96 | 1,774.62 | 5,276.38 | 0.00 | 408.96 | 4,867.42 |
| 002-1111-6111-4060-00204-3 | 7,389.00 | 411.70 | 1,817.45 | 5,571.55 | 0.00 | 411.70 | 5,159.85 |
| 002-1111-6111-4070-00204-3 | 7,614.00 | 418.10 | 1,857.40 | 5,756.60 | 0.00 | 418.10 | 5,338.50 |
| 002-1111-6111-4080-00204-3 | 8,308.00 | 436.62 | 1,977.82 | 6,330.18 | 0.00 | 436.62 | 5,893.56 |
| 002-1111-6111-4090-00204-3 | 9,414.00 | 496.08 | 2,244.49 | 7,169.51 | 0.00 | 496.08 | 6,673.43 |
| 002-1111-6111-5000-00204-3 | 7,464.00 | 404.24 | 1,806.85 | 5,657.15 | 0.00 | 404.24 | 5,252.91 |
| 002-1111-6111-5040-00204-3 | 8,308.00 | 457.04 | 2,028.87 | 6,279.13 | 0.00 | 457.04 | 5,822.09 |
| 002-1111-6111-5060-00204-3 | 8,739.00 | 473.30 | 2,115.51 | 6,623.49 | 0.00 | 473.30 | 6,150.19 |
| 002-1111-6111-5080-00204-3 | 8,683.00 | 480.00 | 2,126.24 | 6,556.76 | 0.00 | 480.00 | 6,076.76 |
| 002-1111-6111-6000-00204-3 | 8,326.00 | 434.52 | 1,974.53 | 6,351.47 | 0.00 | 434.52 | 5,916.95 |
| Total for Object: 6111 | **11,029,430.00** | **889,826.03** | **4,435,809.44** | **6,593,620.56** | **0.00** | **891,026.00** | **5,702,594.56** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1111-6121-6000-40001-3 | 19,478.00 | 4,961.73 | 8,458.38 | 11,019.62 | 0.00 | 2,548.76 | 8,470.86 |
| 002-1111-6121-4070-40001-3 | 19,478.00 | 4,217.34 | 8,635.50 | 10,842.50 | 0.00 | 1,440.45 | 9,402.05 |
| 002-1111-6121-5000-40001-3 | 19,478.00 | 1,969.30 | 5,680.62 | 13,797.38 | 0.00 | 913.15 | 12,884.23 |
| 002-1111-6121-5080-40001-3 | 19,478.00 | 4,669.79 | 11,328.21 | 8,149.79 | 0.00 | 975.34 | 7,174.45 |
| 002-1111-6121-5040-40001-3 | 19,478.00 | 3,225.83 | 8,029.30 | 11,448.70 | 0.00 | 1,050.21 | 10,398.49 |
| 002-1111-6121-4060-40001-3 | 19,478.00 | 3,517.51 | 9,116.85 | 10,361.15 | 0.00 | 1,760.34 | 8,600.81 |
| 002-1111-6121-5060-40001-3 | 19,478.00 | 3,196.72 | 11,670.13 | 7,807.87 | 0.00 | 1,340.59 | 6,467.28 |
| 002-1111-6121-4020-40001-3 | 19,478.00 | 3,314.40 | 8,242.34 | 11,235.66 | 0.00 | 950.34 | 10,285.32 |
| 002-1111-6121-4080-40001-3 | 19,478.00 | 3,760.21 | 12,376.05 | 7,101.95 | 0.00 | 959.23 | 6,142.72 |
| 002-1111-6121-4090-40001-3 | 19,478.00 | 2,590.52 | 7,291.43 | 12,186.57 | 0.00 | 1,940.63 | 10,245.94 |
| 002-1111-6121-0000-00426-3 | 4,869.00 | 0.00 | 0.00 | 4,869.00 | 0.00 | 0.00 | 4,869.00 |
| 002-1111-6121-0000-00216-3 | 3,446.00 | 0.00 | 0.00 | 3,446.00 | 0.00 | 0.00 | 3,446.00 |
| 002-1111-6121-4020-00222-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1111-6121-5040-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-5060-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-5080-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-6000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **203,095.00** | **35,423.35** | **90,828.81** | **112,266.19** | **0.00** | **13,879.04** | **98,387.15** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1111-6131-4020-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-4060-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-4070-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-4080-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-4090-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-5000-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-5040-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-5060-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-5080-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-6000-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-4020-40001-3 | 6,627.00 | 296.43 | 455.79 | 6,171.21 | 0.00 | 39.84 | 6,131.37 |
| 002-1111-6131-5000-40001-3 | 6,616.00 | 308.26 | 439.22 | 6,176.78 | 0.00 | 32.74 | 6,144.04 |
| 002-1111-6131-4080-40001-3 | 6,816.00 | 1,346.28 | 1,526.84 | 5,289.16 | 0.00 | 45.14 | 5,244.02 |
| 002-1111-6131-4070-40001-3 | 6,649.00 | 2,291.48 | 2,448.76 | 4,200.24 | 0.00 | 39.32 | 4,160.92 |
| 002-1111-6131-6000-40001-3 | 6,623.00 | 2,295.18 | 2,454.06 | 4,168.94 | 0.00 | 39.72 | 4,129.22 |
| 002-1111-6131-5080-40001-3 | 6,819.00 | 359.21 | 545.29 | 6,273.71 | 0.00 | 46.52 | 6,227.19 |
| 002-1111-6131-4060-40001-3 | 6,689.00 | 304.72 | 467.60 | 6,221.40 | 0.00 | 40.72 | 6,180.68 |
| 002-1111-6131-4090-40001-3 | 6,749.00 | 336.13 | 512.45 | 6,236.55 | 0.00 | 44.08 | 6,192.47 |
| 002-1111-6131-0000-00216-3 | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 002-1111-6131-5060-40001-3 | 6,640.00 | 300.76 | 462.04 | 6,177.96 | 0.00 | 40.32 | 6,137.64 |
| 002-1111-6131-5040-40001-3 | 6,595.00 | 313.21 | 446.25 | 6,148.75 | 0.00 | 33.26 | 6,115.49 |
| 002-1111-6131-0000-00436-3 | 966.00 | 0.00 | 0.00 | 966.00 | 0.00 | 0.00 | 966.00 |
| 002-1111-6131-4020-00204-3 | 152.00 | 8.80 | 38.45 | 113.55 | 0.00 | 8.80 | 104.75 |
| 002-1111-6131-4060-00204-3 | 160.00 | 8.86 | 39.37 | 120.63 | 0.00 | 8.86 | 111.77 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1111-6131-4070-00204-3 | 164.00 | 9.02 | 40.33 | 123.67 | 0.00 | 9.02 | 114.65 |
| 002-1111-6131-4080-00204-3 | 179.00 | 9.42 | 42.94 | 136.06 | 0.00 | 9.42 | 126.64 |
| 002-1111-6131-4090-00204-3 | 203.00 | 10.72 | 48.77 | 154.23 | 0.00 | 10.72 | 143.51 |
| 002-1111-6131-5000-00204-3 | 161.00 | 8.72 | 39.23 | 121.77 | 0.00 | 8.72 | 113.05 |
| 002-1111-6131-5040-00204-3 | 179.00 | 9.86 | 44.04 | 134.96 | 0.00 | 9.86 | 125.10 |
| 002-1111-6131-5060-00204-3 | 189.00 | 10.20 | 45.87 | 143.13 | 0.00 | 10.20 | 132.93 |
| 002-1111-6131-5080-00204-3 | 188.00 | 10.34 | 46.08 | 141.92 | 0.00 | 10.34 | 131.58 |
| 002-1111-6131-6000-00204-3 | 180.00 | 9.36 | 42.80 | 137.20 | 0.00 | 9.36 | 127.84 |
| Total for Object: 6131 | **69,958.00** | **8,246.96** | **10,186.18** | **59,771.82** | **0.00** | **496.96** | **59,274.86** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 002-1111-6151-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1111-6211-5080-40001-3 | 187,353.00 | 14,840.69 | 72,737.28 | 114,615.72 | 0.00 | 14,491.78 | 100,123.94 |
| 002-1111-6211-4080-40001-3 | 180,139.00 | 14,846.99 | 73,480.27 | 106,658.73 | 0.00 | 14,690.27 | 91,968.46 |
| 002-1111-6211-5060-40001-3 | 180,015.00 | 15,233.58 | 74,520.69 | 105,494.31 | 0.00 | 15,227.44 | 90,266.87 |
| 002-1111-6211-5000-40001-3 | 161,125.00 | 12,343.31 | 60,450.75 | 100,674.25 | 0.00 | 12,265.01 | 88,409.24 |
| 002-1111-6211-5040-40001-3 | 173,491.00 | 14,103.71 | 69,548.55 | 103,942.45 | 0.00 | 13,797.28 | 90,145.17 |
| 002-1111-6211-4090-40001-3 | 175,589.00 | 14,839.58 | 73,910.10 | 101,678.90 | 0.00 | 14,774.56 | 86,904.34 |
| 002-1111-6211-6000-40001-3 | 208,454.00 | 16,071.21 | 79,654.37 | 128,799.63 | 0.00 | 15,729.26 | 113,070.37 |
| 002-1111-6211-4060-40001-3 | 150,587.00 | 13,472.70 | 65,880.36 | 84,706.64 | 0.00 | 13,425.91 | 71,280.73 |
| 002-1111-6211-0000-00216-3 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 002-1111-6211-4020-40001-3 | 170,492.00 | 14,055.08 | 69,263.94 | 101,228.06 | 0.00 | 13,786.76 | 87,441.30 |
| 002-1111-6211-4070-40001-3 | 174,481.00 | 15,060.70 | 73,966.50 | 100,514.50 | 0.00 | 14,729.88 | 85,784.62 |
| 002-1111-6211-0000-00436-3 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 002-1111-6211-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1111-6211-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-6000-00204-3 | 1,233.00 | 73.34 | 323.32 | 909.68 | 0.00 | 71.70 | 837.98 |
| 002-1111-6211-5080-00204-3 | 1,286.00 | 81.04 | 348.57 | 937.43 | 0.00 | 79.36 | 858.07 |
| 002-1111-6211-5060-00204-3 | 1,295.00 | 79.90 | 346.71 | 948.29 | 0.00 | 78.22 | 870.07 |
| 002-1111-6211-5040-00204-3 | 1,231.00 | 77.14 | 332.52 | 898.48 | 0.00 | 75.54 | 822.94 |
| 002-1111-6211-5000-00204-3 | 1,106.00 | 68.24 | 296.10 | 809.90 | 0.00 | 66.80 | 743.10 |
| 002-1111-6211-4090-00204-3 | 1,395.00 | 83.70 | 367.55 | 1,027.45 | 0.00 | 81.89 | 945.56 |
| 002-1111-6211-4080-00204-3 | 1,231.00 | 73.68 | 323.87 | 907.13 | 0.00 | 72.08 | 835.05 |
| 002-1111-6211-4070-00204-3 | 1,128.00 | 70.62 | 304.64 | 823.36 | 0.00 | 69.14 | 754.22 |
| 002-1111-6211-4020-00204-3 | 1,045.00 | 69.06 | 291.19 | 753.81 | 0.00 | 67.70 | 686.11 |
| 002-1111-6211-4060-00204-3 | 1,095.00 | 69.52 | 298.03 | 796.97 | 0.00 | 68.09 | 728.88 |
| Total for Object: 6211 | **1,773,971.00** | **145,613.79** | **716,645.31** | **1,057,325.69** | **0.00** | **143,648.67** | **913,677.02** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1111-6221-5080-40001-3 | 407.00 | 3.53 | 3.51 | 403.49 | 0.00 | 0.00 | 403.49 |
| 002-1111-6221-4020-40001-3 | 334.00 | 0.00 | 347.67 | (13.67) | 0.00 | 0.00 | (13.67) |
| 002-1111-6221-5000-40001-3 | 359.00 | 272.68 | 1,346.27 | (987.27) | 0.00 | 261.60 | (1,248.87) |
| 002-1111-6221-5060-40001-3 | 339.00 | 231.78 | 1,103.66 | (764.66) | 0.00 | 231.78 | (996.44) |
| 002-1111-6221-4060-40001-3 | 344.00 | 7.56 | 37.80 | 306.20 | 0.00 | 30.23 | 275.97 |
| 002-1111-6221-4070-40001-3 | 329.00 | 4.54 | 4.54 | 324.46 | 0.00 | 3.53 | 320.93 |
| 002-1111-6221-4080-40001-3 | 392.00 | 333.44 | 1,639.50 | (1,247.50) | 0.00 | 327.90 | (1,575.40) |
| 002-1111-6221-5040-40001-3 | 365.00 | 246.90 | 1,174.02 | (809.02) | 0.00 | 231.78 | (1,040.80) |
| 002-1111-6221-4090-40001-3 | 381.00 | 0.00 | (347.68) | 728.68 | 0.00 | 0.00 | 728.68 |
| 002-1111-6221-6000-40001-3 | 333.00 | 0.00 | 42.83 | 290.17 | 0.00 | 0.00 | 290.17 |
| 002-1111-6221-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **3,583.00** | **1,100.43** | **5,352.12** | **(1,769.12)** | **0.00** | **1,086.82** | **(2,855.94)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1111-6231-0000-00426-3 | 302.00 | 0.00 | 0.00 | 302.00 | 0.00 | 0.00 | 302.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1111-6231-4020-40001-3 | 1,456.00 | 99.82 | 665.80 | 790.20 | 0.00 | 52.08 | 738.12 |
| 002-1111-6231-4080-40001-3 | 1,499.00 | 447.46 | 1,838.99 | (339.99) | 0.00 | 260.15 | (600.14) |
| 002-1111-6231-4090-40001-3 | 1,491.00 | 160.60 | 137.82 | 1,353.18 | 0.00 | 120.32 | 1,232.86 |
| 002-1111-6231-5000-40001-3 | 1,475.00 | 328.93 | 1,443.76 | 31.24 | 0.00 | 279.85 | (248.61) |
| 002-1111-6231-5040-40001-3 | 1,479.00 | 314.28 | 1,369.83 | 109.17 | 0.00 | 274.59 | (165.42) |
| 002-1111-6231-5080-40001-3 | 1,511.00 | 138.32 | 358.48 | 1,152.52 | 0.00 | 39.07 | 1,113.45 |
| 002-1111-6231-5060-40001-3 | 1,460.00 | 304.98 | 1,410.48 | 49.52 | 0.00 | 278.92 | (229.40) |
| 002-1111-6231-4070-40001-3 | 1,452.00 | 256.03 | 521.30 | 930.70 | 0.00 | 85.66 | 845.04 |
| 002-1111-6231-6000-40001-3 | 1,455.00 | 273.45 | 449.71 | 1,005.29 | 0.00 | 130.23 | 875.06 |
| 002-1111-6231-4060-40001-3 | 1,463.00 | 154.33 | 370.33 | 1,092.67 | 0.00 | 49.02 | 1,043.65 |
| 002-1111-6231-0000-00216-3 | 214.00 | 0.00 | 0.00 | 214.00 | 0.00 | 0.00 | 214.00 |
| 002-1111-6231-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6231-4090-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6231-4070-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6231-4080-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **15,257.00** | **2,478.20** | **8,566.50** | **6,690.50** | **0.00** | **1,569.89** | **5,120.61** |
| Object: 6232 Medicare | | | | | | | |
| 002-1111-6232-4020-40001-3 | 15,691.00 | 1,259.49 | 6,235.28 | 9,455.72 | 0.00 | 1,221.48 | 8,234.24 |
| 002-1111-6232-4060-40001-3 | 13,914.00 | 1,200.66 | 5,790.93 | 8,123.07 | 0.00 | 1,171.38 | 6,951.69 |
| 002-1111-6232-4070-40001-3 | 16,067.00 | 1,378.73 | 6,582.51 | 9,484.49 | 0.00 | 1,305.81 | 8,178.68 |
| 002-1111-6232-4090-40001-3 | 16,554.00 | 1,350.64 | 6,592.20 | 9,961.80 | 0.00 | 1,334.68 | 8,627.12 |
| 002-1111-6232-5000-40001-3 | 13,563.00 | 1,044.38 | 5,072.00 | 8,491.00 | 0.00 | 1,025.07 | 7,465.93 |
| 002-1111-6232-5080-40001-3 | 17,273.00 | 1,323.85 | 6,429.50 | 10,843.50 | 0.00 | 1,265.71 | 9,577.79 |
| 002-1111-6232-6000-40001-3 | 19,482.00 | 1,439.90 | 6,908.63 | 12,573.37 | 0.00 | 1,372.23 | 11,201.14 |
| 002-1111-6232-0000-00216-3 | 56.00 | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 56.00 |
| 002-1111-6232-4080-40001-3 | 16,398.00 | 1,358.49 | 6,623.77 | 9,774.23 | 0.00 | 1,299.00 | 8,475.23 |
| 002-1111-6232-5060-40001-3 | 16,519.00 | 1,339.87 | 6,545.86 | 9,973.14 | 0.00 | 1,333.15 | 8,639.99 |
| 002-1111-6232-5040-40001-3 | 15,735.00 | 1,267.41 | 6,204.45 | 9,530.55 | 0.00 | 1,227.45 | 8,303.10 |
| 002-1111-6232-0000-00436-3 | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 |
| 002-1111-6232-0000-00426-3 | 71.00 | 0.00 | 0.00 | 71.00 | 0.00 | 0.00 | 71.00 |
| 002-1111-6232-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1111-6232-4070-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6232-4090-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6232-4080-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6232-5040-00204-3 | 123.00 | 6.06 | 26.61 | 96.39 | 0.00 | 6.06 | 90.33 |
| 002-1111-6232-5060-00204-3 | 129.00 | 6.26 | 27.69 | 101.31 | 0.00 | 6.26 | 95.05 |
| 002-1111-6232-5080-00204-3 | 129.00 | 6.36 | 27.87 | 101.13 | 0.00 | 6.36 | 94.77 |
| 002-1111-6232-6000-00204-3 | 123.00 | 5.70 | 25.65 | 97.35 | 0.00 | 5.70 | 91.65 |
| 002-1111-6232-4060-00204-3 | 109.00 | 5.50 | 23.99 | 85.01 | 0.00 | 5.50 | 79.51 |
| 002-1111-6232-4020-00204-3 | 104.00 | 5.44 | 23.28 | 80.72 | 0.00 | 5.44 | 75.28 |
| 002-1111-6232-4070-00204-3 | 113.00 | 5.58 | 24.49 | 88.51 | 0.00 | 5.58 | 82.93 |
| 002-1111-6232-4080-00204-3 | 123.00 | 5.78 | 25.91 | 97.09 | 0.00 | 5.78 | 91.31 |
| 002-1111-6232-4090-00204-3 | 139.00 | 6.54 | 29.35 | 109.65 | 0.00 | 6.54 | 103.11 |
| 002-1111-6232-5000-00204-3 | 111.00 | 5.36 | 23.73 | 87.27 | 0.00 | 5.36 | 81.91 |
| Total for Object: 6232 | **162,540.00** | **13,022.00** | **63,243.70** | **99,296.30** | **0.00** | **12,614.54** | **86,681.76** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1111-6241-5060-40001-3 | 127,131.00 | 12,795.12 | 62,472.48 | 64,658.52 | 0.00 | 12,795.12 | 51,863.40 |
| 002-1111-6241-5040-40001-3 | 136,493.00 | 12,022.32 | 59,386.92 | 77,106.08 | 0.00 | 12,022.32 | 65,083.76 |
| 002-1111-6241-4020-40001-3 | 118,467.00 | 9,805.80 | 49,025.24 | 69,441.76 | 0.00 | 9,805.80 | 59,635.96 |
| 002-1111-6241-5000-40001-3 | 108,012.00 | 9,700.16 | 47,001.44 | 61,010.56 | 0.00 | 9,700.16 | 51,310.40 |
| 002-1111-6241-5080-40001-3 | 126,730.00 | 11,251.40 | 54,032.96 | 72,697.04 | 0.00 | 11,251.40 | 61,445.64 |
| 002-1111-6241-4070-40001-3 | 120,066.00 | 10,657.44 | 53,287.20 | 66,778.80 | 0.00 | 10,657.44 | 56,121.36 |
| 002-1111-6241-4090-40001-3 | 94,825.00 | 9,990.28 | 48,502.04 | 46,322.96 | 0.00 | 9,990.28 | 36,332.68 |
| 002-1111-6241-6000-40001-3 | 118,877.00 | 11,328.36 | 57,003.20 | 61,873.80 | 0.00 | 11,328.36 | 50,545.44 |
| 002-1111-6241-4060-40001-3 | 103,913.00 | 11,578.28 | 56,082.52 | 47,830.48 | 0.00 | 11,578.28 | 36,252.20 |
| 002-1111-6241-4080-40001-3 | 137,187.00 | 12,170.44 | 60,852.20 | 76,334.80 | 0.00 | 12,170.44 | 64,164.36 |
| 002-1111-6241-4090-00204-3 | 0.00 | 75.20 | 285.00 | (285.00) | 0.00 | 75.20 | (360.20) |
| 002-1111-6241-5000-00204-3 | 0.00 | 61.52 | 230.70 | (230.70) | 0.00 | 61.52 | (292.22) |
| 002-1111-6241-5040-00204-3 | 0.00 | 69.70 | 259.85 | (259.85) | 0.00 | 69.70 | (329.55) |
| 002-1111-6241-5060-00204-3 | 0.00 | 72.00 | 270.00 | (270.00) | 0.00 | 72.00 | (342.00) |
| 002-1111-6241-5080-00204-3 | 0.00 | 73.26 | 272.60 | (272.60) | 0.00 | 73.26 | (345.86) |
| 002-1111-6241-6000-00204-3 | 0.00 | 65.80 | 250.25 | (250.25) | 0.00 | 65.80 | (316.05) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1111-6241-4070-00204-3 | 0.00 | 63.74 | 237.75 | (237.75) | 0.00 | 63.74 | (301.49) |
| 002-1111-6241-4020-00204-3 | 0.00 | 62.82 | 229.70 | (229.70) | 0.00 | 62.82 | (292.52) |
| 002-1111-6241-4060-00204-3 | 0.00 | 62.92 | 233.45 | (233.45) | 0.00 | 62.92 | (296.37) |
| 002-1111-6241-4080-00204-3 | 0.00 | 66.16 | 251.00 | (251.00) | 0.00 | 66.16 | (317.16) |
| Total for Object: 6241 | **1,191,701.00** | **111,972.72** | **550,166.50** | **641,534.50** | **0.00** | **111,972.72** | **529,561.78** |
| Total for Function: 1111 | **14,449,535.00** | **1,207,683.48** | **5,880,798.56** | **8,568,736.44** | **0.00** | **1,176,294.64** | **7,392,441.80** |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1131-6111-3010-00000-3 | 1,598,853.00 | 97,956.24 | 516,560.98 | 1,082,292.02 | 0.00 | 94,888.13 | 987,403.89 |
| 002-1131-6111-3000-00000-3 | 2,206,152.00 | 162,988.78 | 829,852.19 | 1,376,299.81 | 0.00 | 170,767.44 | 1,205,532.37 |
| 002-1131-6111-3020-00000-3 | 1,697,799.00 | 126,300.82 | 633,392.19 | 1,064,406.81 | 0.00 | 126,300.82 | 938,105.99 |
| 002-1131-6111-3000-42400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3010-42400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3020-42400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3000-00204-3 | 17,590.00 | 964.64 | 4,288.08 | 13,301.92 | 0.00 | 964.64 | 12,337.28 |
| 002-1131-6111-3010-00204-3 | 14,121.00 | 731.02 | 3,333.95 | 10,787.05 | 0.00 | 731.02 | 10,056.03 |
| 002-1131-6111-3020-00204-3 | 13,952.00 | 754.32 | 3,374.21 | 10,577.79 | 0.00 | 754.32 | 9,823.47 |
| 002-1131-6111-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **5,548,467.00** | **389,695.82** | **1,990,801.60** | **3,557,665.40** | **0.00** | **394,406.37** | **3,163,259.03** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1131-6121-3000-00000-3 | 30,715.00 | 10,218.07 | 27,647.16 | 3,067.84 | 0.00 | 3,709.70 | (641.86) |
| 002-1131-6121-3020-00000-3 | 30,715.00 | 4,966.05 | 13,484.29 | 17,230.71 | 0.00 | 2,029.05 | 15,201.66 |
| 002-1131-6121-3010-00000-3 | 30,715.00 | 17,833.14 | 53,916.47 | (23,201.47) | 0.00 | 9,314.54 | (32,516.01) |
| 002-1131-6121-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6121-3000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6121-3010-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6121-3000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6121-3010-00222-3 | 0.00 | 3,780.00 | 3,780.00 | (3,780.00) | 0.00 | 3,082.50 | (6,862.50) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1131-6121-3020-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6121-3020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **92,145.00** | **36,797.26** | **98,827.92** | **(6,682.92)** | **0.00** | **18,135.79** | **(24,818.71)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1131-6131-3000-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6131-3010-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6131-3020-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6131-3000-42302-4 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 002-1131-6131-3010-42302-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6131-3020-42302-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6131-0000-00234-3 | 3,519.00 | 0.00 | 0.00 | 3,519.00 | 0.00 | 0.00 | 3,519.00 |
| 002-1131-6131-3000-00000-3 | 2,461.00 | 42.28 | 254.35 | 2,206.65 | 0.00 | 42.28 | 2,164.37 |
| 002-1131-6131-3010-00000-3 | 2,918.00 | 116.66 | 583.30 | 2,334.70 | 0.00 | 116.66 | 2,218.04 |
| 002-1131-6131-3020-00000-3 | 1,894.00 | 31.38 | 156.90 | 1,737.10 | 0.00 | 31.38 | 1,705.72 |
| 002-1131-6131-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6131-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6131-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6131-0000-00436-3 | 2,001.00 | 0.00 | 0.00 | 2,001.00 | 0.00 | 0.00 | 2,001.00 |
| 002-1131-6131-3000-00204-3 | 380.00 | 20.78 | 92.97 | 287.03 | 0.00 | 20.78 | 266.25 |
| 002-1131-6131-3010-00204-3 | 305.00 | 15.78 | 72.42 | 232.58 | 0.00 | 15.78 | 216.80 |
| 002-1131-6131-3020-00204-3 | 301.00 | 16.26 | 73.20 | 227.80 | 0.00 | 16.26 | 211.54 |
| Total for Object: 6131 | **14,029.00** | **243.14** | **1,233.14** | **12,795.86** | **0.00** | **243.14** | **12,552.72** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 002-1131-6151-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6151-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1131-6211-3000-00000-3 | 350,222.00 | 24,341.69 | 123,863.61 | 226,358.39 | 0.00 | 24,799.74 | 201,558.65 |
| 002-1131-6211-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6211-3020-00000-3 | 273,805.00 | 18,621.18 | 94,104.73 | 179,700.27 | 0.00 | 18,254.82 | 161,445.45 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1131-6211-3010-00000-3 | 239,064.00 | 15,727.55 | 79,817.97 | 159,246.03 | 0.00 | 14,713.73 | 144,532.30 |
| 002-1131-6211-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6211-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6211-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6211-0000-00436-3 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 |
| 002-1131-6211-3000-42302-4 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 002-1131-6211-0000-00234-3 | 510.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 002-1131-6211-3020-00204-3 | 2,067.00 | 127.30 | 552.85 | 1,514.15 | 0.00 | 124.61 | 1,389.54 |
| 002-1131-6211-3010-00204-3 | 2,092.00 | 123.32 | 545.71 | 1,546.29 | 0.00 | 120.60 | 1,425.69 |
| 002-1131-6211-3000-00204-3 | 2,606.00 | 162.84 | 702.85 | 1,903.15 | 0.00 | 159.44 | 1,743.71 |
| 002-1131-6211-3020-42302-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6211-3010-42302-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **870,692.00** | **59,103.88** | **299,587.72** | **571,104.28** | **0.00** | **58,172.94** | **512,931.34** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1131-6221-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6221-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6221-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6221-3000-00000-3 | 3,542.00 | 1,504.40 | 6,929.52 | (3,387.52) | 0.00 | 1,412.68 | (4,800.20) |
| 002-1131-6221-3020-00000-3 | 0.00 | 843.56 | 3,990.92 | (3,990.92) | 0.00 | 813.81 | (4,804.73) |
| 002-1131-6221-3010-00000-3 | 3,499.00 | 353.61 | 3,125.34 | 373.66 | 0.00 | 426.78 | (53.12) |
| 002-1131-6221-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **7,041.00** | **2,701.57** | **14,045.78** | **(7,004.78)** | **0.00** | **2,653.27** | **(9,658.05)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1131-6231-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6231-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6231-3000-00000-3 | 4,569.00 | 1,483.53 | 6,043.27 | (1,474.27) | 0.00 | 1,388.80 | (2,863.07) |
| 002-1131-6231-3010-00000-3 | 4,494.00 | 1,147.29 | 4,638.91 | (144.91) | 0.00 | 862.39 | (1,007.30) |
| 002-1131-6231-3020-00000-3 | 1,904.00 | 1,138.40 | 4,701.13 | (2,797.13) | 0.00 | 1,112.95 | (3,910.08) |
| 002-1131-6231-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6231-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6231-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1131-6231-3000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6231-3000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6231-3010-00222-3 | 0.00 | 234.37 | 234.37 | (234.37) | 0.00 | 191.12 | (425.49) |
| Total for Object: 6231 | **10,967.00** | **4,003.59** | **15,617.68** | **(4,650.68)** | **0.00** | **3,555.26** | **(8,205.94)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1131-6232-3000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6232-3000-00000-3 | 32,470.00 | 2,430.95 | 12,043.02 | 20,426.98 | 0.00 | 2,420.21 | 18,006.77 |
| 002-1131-6232-3010-00000-3 | 23,668.00 | 1,645.99 | 8,122.18 | 15,545.82 | 0.00 | 1,480.66 | 14,065.16 |
| 002-1131-6232-3020-00000-3 | 25,091.00 | 1,863.66 | 9,187.91 | 15,903.09 | 0.00 | 1,821.14 | 14,081.95 |
| 002-1131-6232-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6232-0000-00436-3 | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 29.00 |
| 002-1131-6232-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6232-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6232-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6232-3000-42302-4 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 002-1131-6232-0000-00234-3 | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 | 51.00 |
| 002-1131-6232-3010-00222-3 | 0.00 | 54.80 | 54.80 | (54.80) | 0.00 | 44.70 | (99.50) |
| 002-1131-6232-3000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6232-3000-00204-3 | 261.00 | 12.84 | 56.41 | 204.59 | 0.00 | 12.84 | 191.75 |
| 002-1131-6232-3010-00204-3 | 209.00 | 9.64 | 43.58 | 165.42 | 0.00 | 9.64 | 155.78 |
| 002-1131-6232-3020-00204-3 | 207.00 | 10.00 | 44.25 | 162.75 | 0.00 | 10.00 | 152.75 |
| 002-1131-6232-3010-42302-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6232-3020-42302-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **81,990.00** | **6,027.88** | **29,552.15** | **52,437.85** | **0.00** | **5,799.19** | **46,638.66** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1131-6241-3020-00000-3 | 189,536.00 | 18,054.72 | 87,330.52 | 102,205.48 | 0.00 | 18,054.72 | 84,150.76 |
| 002-1131-6241-3010-00000-3 | 99,700.00 | 12,025.42 | 61,431.32 | 38,268.68 | 0.00 | 12,025.42 | 26,243.26 |
| 002-1131-6241-3000-00000-3 | 260,002.00 | 22,806.68 | 111,349.84 | 148,652.16 | 0.00 | 23,168.08 | 125,484.08 |
| 002-1131-6241-3000-00204-3 | 0.00 | 147.08 | 548.95 | (548.95) | 0.00 | 147.08 | (696.03) |
| 002-1131-6241-3010-00204-3 | 0.00 | 110.52 | 421.80 | (421.80) | 0.00 | 110.52 | (532.32) |
| 002-1131-6241-3020-00204-3 | 0.00 | 114.76 | 430.65 | (430.65) | 0.00 | 114.76 | (545.41) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Total for Object: 6241 | **549,238.00** | **53,259.18** | **261,513.08** | **287,724.92** | **0.00** | **53,620.58** | **234,104.34** |
| Total for Function: 1131 | **7,174,569.00** | **551,832.32** | **2,711,179.07** | **4,463,389.93** | **0.00** | **536,586.54** | **3,926,803.39** |
| Function: 1151 High School | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1151-6111-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1050-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1075-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1050-00000-3 | 4,033,954.00 | 321,751.02 | 1,612,012.56 | 2,421,941.44 | 0.00 | 322,795.61 | 2,099,145.83 |
| 002-1151-6111-1075-00000-3 | 3,287,286.00 | 255,601.92 | 1,268,958.37 | 2,018,327.63 | 0.00 | 255,307.06 | 1,763,020.57 |
| 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 |
| 002-1151-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1020-00450-3 | 47,843.00 | 3,986.92 | 19,934.60 | 27,908.40 | 0.00 | 3,986.92 | 23,921.48 |
| 002-1151-6111-1020-00446-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1050-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1100-00110-3 | 78,576.00 | 0.00 | 0.00 | 78,576.00 | 0.00 | 0.00 | 78,576.00 |
| 002-1151-6111-1050-00204-3 | 33,868.00 | 1,804.50 | 8,124.23 | 25,743.77 | 0.00 | 1,804.50 | 23,939.27 |
| 002-1151-6111-1075-00204-3 | 26,704.00 | 1,481.36 | 6,552.19 | 20,151.81 | 0.00 | 1,481.36 | 18,670.45 |
| 002-1151-6111-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **7,508,231.00** | **584,625.72** | **2,915,581.95** | **4,592,649.05** | **0.00** | **585,375.45** | **4,007,273.60** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1151-6121-1050-00000-3 | 63,303.00 | 11,472.01 | 34,114.79 | 29,188.21 | 0.00 | 3,262.85 | 25,925.36 |
| 002-1151-6121-1075-00000-3 | 63,303.00 | 10,538.39 | 33,607.83 | 29,695.17 | 0.00 | 3,082.17 | 26,613.00 |
| 002-1151-6121-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1151-6121-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1100-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1100-00110-3 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 002-1151-6121-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1020-00446-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1020-00450-3 | 0.00 | 280.05 | 420.08 | (420.08) | 0.00 | 0.00 | (420.08) |
| 002-1151-6121-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1050-00222-3 | 0.00 | 2,298.60 | 2,298.60 | (2,298.60) | 0.00 | 3,386.25 | (5,684.85) |
| 002-1151-6121-1075-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1100-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **129,606.00** | **24,589.05** | **70,441.30** | **59,164.70** | **0.00** | **9,731.27** | **49,433.43** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1151-6131-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6131-1075-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6131-1050-42302-4 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 002-1151-6131-1075-42302-4 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 002-1151-6131-1050-00432-3 | 22,492.00 | 0.00 | 0.00 | 22,492.00 | 0.00 | 0.00 | 22,492.00 |
| 002-1151-6131-1075-00000-3 | 6,654.00 | 3,554.60 | 4,336.04 | 2,317.96 | 0.00 | 202.72 | 2,115.24 |
| 002-1151-6131-3000-00000-3 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 002-1151-6131-1050-00000-3 | 6,368.00 | 1,475.32 | 2,302.90 | 4,065.10 | 0.00 | 225.32 | 3,839.78 |
| 002-1151-6131-3010-00000-3 | 3,750.00 | 1,250.00 | 1,250.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 002-1151-6131-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6131-1050-00234-3 | 0.00 | 350.00 | 725.00 | (725.00) | 0.00 | 0.00 | (725.00) |
| 002-1151-6131-1075-00234-3 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | (100.00) |
| 002-1151-6131-1050-00436-3 | 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 | 14,971.00 | 0.00 | 0.00 | 14,971.00 | 0.00 | 0.00 | 14,971.00 |
| 002-1151-6131-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6131-0000-00436-3 | 5,519.00 | 0.00 | 0.00 | 5,519.00 | 0.00 | 0.00 | 5,519.00 |
| 002-1151-6131-3020-00000-3 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 002-1151-6131-1100-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1151-6131-1050-00204-3 | 731.00 | 38.92 | 176.33 | 554.67 | 0.00 | 38.92 | 515.75 |
| 002-1151-6131-1075-00204-3 | 577.00 | 31.92 | 142.10 | 434.90 | 0.00 | 31.92 | 402.98 |
| Total for Object: 6131 | **66,562.00** | **6,700.76** | **9,032.37** | **57,529.63** | **0.00** | **498.88** | **57,030.75** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1151-6211-1075-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-3010-00000-3 | 544.00 | 181.25 | 181.25 | 362.75 | 0.00 | 0.00 | 362.75 |
| 002-1151-6211-3000-00000-3 | 363.00 | 0.00 | 0.00 | 363.00 | 0.00 | 0.00 | 363.00 |
| 002-1151-6211-1075-00000-3 | 529,590.00 | 40,413.03 | 196,463.35 | 333,126.65 | 0.00 | 39,441.59 | 293,685.06 |
| 002-1151-6211-1050-00000-3 | 651,599.00 | 50,849.94 | 252,726.98 | 398,872.02 | 0.00 | 50,625.67 | 348,246.35 |
| 002-1151-6211-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1050-00432-3 | 3,261.00 | 0.00 | 0.00 | 3,261.00 | 0.00 | 0.00 | 3,261.00 |
| 002-1151-6211-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1075-00234-3 | 0.00 | 0.00 | 14.51 | (14.51) | 0.00 | 0.00 | (14.51) |
| 002-1151-6211-1050-00234-3 | 0.00 | 0.00 | 25.39 | (25.39) | 0.00 | 0.00 | (25.39) |
| 002-1151-6211-0000-00436-3 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 002-1151-6211-1050-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1075-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1075-00432-3 | 2,171.00 | 0.00 | 0.00 | 2,171.00 | 0.00 | 0.00 | 2,171.00 |
| 002-1151-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1100-00110-3 | 12,735.00 | 0.00 | 0.00 | 12,735.00 | 0.00 | 0.00 | 12,735.00 |
| 002-1151-6211-1050-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1075-42302-4 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 002-1151-6211-1050-42302-4 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 002-1151-6211-1100-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-3020-00000-3 | 363.00 | 0.00 | 0.00 | 363.00 | 0.00 | 0.00 | 363.00 |
| 002-1151-6211-1020-00450-3 | 8,279.00 | 689.88 | 3,449.40 | 4,829.60 | 0.00 | 689.88 | 4,139.72 |
| 002-1151-6211-1020-00446-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1151-6211-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1075-00204-3 | 3,956.00 | 250.10 | 1,074.25 | 2,881.75 | 0.00 | 244.94 | 2,636.81 |
| 002-1151-6211-1050-00204-3 | 5,017.00 | 304.56 | 1,330.81 | 3,686.19 | 0.00 | 298.01 | 3,388.18 |
| Total for Object: 6211 | **1,218,750.00** | **92,688.76** | **455,265.94** | **763,484.06** | **0.00** | **91,300.09** | **672,183.97** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1151-6221-1050-00000-3 | 3,282.00 | 825.82 | 4,429.10 | (1,147.10) | 0.00 | 820.78 | (1,967.88) |
| 002-1151-6221-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6221-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6221-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6221-1050-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6221-1075-00000-3 | 0.00 | 1,204.80 | 6,284.88 | (6,284.88) | (98.60) | 1,156.42 | (7,441.30) |
| 002-1151-6221-1050-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **3,282.00** | **2,030.62** | **10,713.98** | **(7,431.98)** | **(98.60)** | **1,977.20** | **(9,409.18)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1151-6231-1050-00234-3 | 0.00 | 21.70 | 34.10 | (34.10) | 0.00 | 0.00 | (34.10) |
| 002-1151-6231-1075-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1020-00450-3 | 0.00 | 17.36 | 26.04 | (26.04) | 0.00 | 0.00 | (26.04) |
| 002-1151-6231-1050-00000-3 | 6,891.00 | 1,624.25 | 7,037.01 | (146.01) | 0.00 | 1,189.07 | (1,335.08) |
| 002-1151-6231-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1020-00446-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1075-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1100-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1075-00000-3 | 3,925.00 | 1,307.97 | 6,877.45 | (2,952.45) | 0.00 | 1,197.39 | (4,149.84) |
| 002-1151-6231-1050-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00222-3 | 0.00 | 142.51 | 142.51 | (142.51) | 0.00 | 209.95 | (352.46) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| Total for Object: 6231 | **10,816.00** | **3,113.79** | **14,117.11** | **(3,301.11)** | **0.00** | **2,596.41** | **(5,897.52)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1151-6232-1075-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-3010-00000-3 | 54.00 | 18.13 | 18.13 | 35.87 | 0.00 | 0.00 | 35.87 |
| 002-1151-6232-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1050-00432-3 | 326.00 | 0.00 | 0.00 | 326.00 | 0.00 | 0.00 | 326.00 |
| 002-1151-6232-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1075-00000-3 | 48,680.00 | 3,714.85 | 18,190.66 | 30,489.34 | 0.00 | 3,595.44 | 26,893.90 |
| 002-1151-6232-1050-00000-3 | 59,503.00 | 4,701.48 | 23,131.03 | 36,371.97 | 0.00 | 4,577.30 | 31,794.67 |
| 002-1151-6232-1075-00234-3 | 0.00 | 0.00 | 1.44 | (1.44) | 0.00 | 0.00 | (1.44) |
| 002-1151-6232-1050-00234-3 | 0.00 | 5.08 | 10.52 | (10.52) | 0.00 | 0.00 | (10.52) |
| 002-1151-6232-1050-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-3020-00000-3 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 002-1151-6232-1075-00432-3 | 217.00 | 0.00 | 0.00 | 217.00 | 0.00 | 0.00 | 217.00 |
| 002-1151-6232-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1050-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1075-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1100-00110-3 | 1,139.00 | 0.00 | 0.00 | 1,139.00 | 0.00 | 0.00 | 1,139.00 |
| 002-1151-6232-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1100-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1050-42302-4 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 002-1151-6232-1075-42302-4 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 002-1151-6232-3000-00000-3 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 002-1151-6232-0000-00436-3 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 002-1151-6232-1020-00450-3 | 694.00 | 56.52 | 268.39 | 425.61 | 0.00 | 52.46 | 373.15 |
| 002-1151-6232-1020-00446-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1050-00222-3 | 0.00 | 33.33 | 33.33 | (33.33) | 0.00 | 49.10 | (82.43) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1151-6232-1050-00204-3 | 502.00 | 23.86 | 106.33 | 395.67 | 0.00 | 23.86 | 371.81 |
| 002-1151-6232-1075-00204-3 | 396.00 | 19.68 | 86.06 | 309.94 | 0.00 | 19.68 | 290.26 |
| Total for Object: 6232 | **111,671.00** | **8,572.93** | **41,845.89** | **69,825.11** | **0.00** | **8,317.84** | **61,507.27** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1151-6241-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1050-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1075-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1100-00110-3 | 9,274.00 | 0.00 | 0.00 | 9,274.00 | 0.00 | 0.00 | 9,274.00 |
| 002-1151-6241-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1050-00000-3 | 505,026.00 | 45,024.86 | 222,181.51 | 282,844.49 | 0.00 | 45,024.86 | 237,819.63 |
| 002-1151-6241-1075-00000-3 | 362,012.00 | 33,836.34 | 164,689.91 | 197,322.09 | 0.00 | 33,836.34 | 163,485.75 |
| 002-1151-6241-1020-00446-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1020-00450-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-1151-6241-1075-00204-3 | 0.00 | 226.18 | 840.55 | (840.55) | 0.00 | 226.18 | (1,066.73) |
| 002-1151-6241-1050-00204-3 | 0.00 | 273.94 | 1,033.75 | (1,033.75) | 0.00 | 273.94 | (1,307.69) |
| Total for Object: 6241 | **885,586.00** | **80,134.12** | **392,609.72** | **492,976.28** | **0.00** | **80,134.12** | **412,842.16** |
| Total for Function: 1151 | **9,934,504.00** | **802,455.75** | **3,909,608.26** | **6,024,895.74** | **(98.60)** | **779,931.26** | **5,244,964.48** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1191-6121-3010-00452-3 | 0.00 | 0.00 | 43,554.07 | (43,554.07) | 0.00 | 0.00 | (43,554.07) |
| 002-1191-6121-7010-00452-3 | 0.00 | 0.00 | 162.65 | (162.65) | 0.00 | 0.00 | (162.65) |
| 002-1191-6121-1050-00452-3 | 0.00 | 0.00 | 3,296.86 | (3,296.86) | 0.00 | 0.00 | (3,296.86) |
| 002-1191-6121-3000-00452-3 | 0.00 | 0.00 | 43,554.37 | (43,554.37) | 0.00 | 0.00 | (43,554.37) |
| 002-1191-6121-4020-00452-3 | 0.00 | 0.00 | 1,379.36 | (1,379.36) | 0.00 | 0.00 | (1,379.36) |
| 002-1191-6121-4080-00452-3 | 0.00 | 0.00 | 1,109.61 | (1,109.61) | 0.00 | 0.00 | (1,109.61) |
| 002-1191-6121-5000-00452-3 | 0.00 | 0.00 | 1,378.46 | (1,378.46) | 0.00 | 0.00 | (1,378.46) |
| 002-1191-6121-5040-00452-3 | 0.00 | 0.00 | 7,143.84 | (7,143.84) | 0.00 | 0.00 | (7,143.84) |
| 002-1191-6121-6000-00452-3 | 0.00 | 0.00 | 11,743.53 | (11,743.53) | 0.00 | 0.00 | (11,743.53) |
| 002-1191-6121-3020-00452-3 | 0.00 | 0.00 | 43,580.24 | (43,580.24) | 0.00 | 0.00 | (43,580.24) |
| 002-1191-6121-4090-00452-3 | 0.00 | 0.00 | 260.10 | (260.10) | 0.00 | 0.00 | (260.10) |
| 002-1191-6121-1020-00452-3 | 0.00 | 0.00 | 162.48 | (162.48) | 0.00 | 0.00 | (162.48) |
| 002-1191-6121-4060-00452-3 | 0.00 | 0.00 | 1,109.05 | (1,109.05) | 0.00 | 0.00 | (1,109.05) |
| 002-1191-6121-4070-00452-3 | 0.00 | 0.00 | 260.10 | (260.10) | 0.00 | 0.00 | (260.10) |
| 002-1191-6121-5060-00452-3 | 0.00 | 0.00 | 7,254.09 | (7,254.09) | 0.00 | 0.00 | (7,254.09) |
| 002-1191-6121-5080-00452-3 | 0.00 | 0.00 | 11,745.77 | (11,745.77) | 0.00 | 0.00 | (11,745.77) |
| 002-1191-6121-0000-00452-3 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 |
| 002-1191-6121-1075-00452-3 | 500.00 | 0.00 | 3,296.86 | (2,796.86) | 0.00 | 0.00 | (2,796.86) |
| Total for Object: 6121 | **1,760.00** | **0.00** | **180,991.44** | **(179,231.44)** | **0.00** | **0.00** | **(179,231.44)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1191-6131-1020-00452-3 | 0.00 | 0.00 | 27,159.98 | (27,159.98) | 0.00 | 0.00 | (27,159.98) |
| 002-1191-6131-0000-00452-3 | 700,000.00 | (214.58) | 5,908.35 | 694,091.65 | 0.00 | (214.58) | 694,306.23 |
| 002-1191-6131-1200-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6131-4090-00452-3 | 0.00 | 0.00 | 46,974.40 | (46,974.40) | 0.00 | 0.00 | (46,974.40) |
| 002-1191-6131-4080-00452-3 | 0.00 | 0.00 | 44,750.23 | (44,750.23) | 0.00 | 0.00 | (44,750.23) |
| 002-1191-6131-6000-00452-3 | 0.00 | 0.00 | 42,933.21 | (42,933.21) | 0.00 | 0.00 | (42,933.21) |
| 002-1191-6131-1050-00452-3 | 510.00 | 0.00 | 128,998.74 | (128,488.74) | 0.00 | 0.00 | (128,488.74) |
| 002-1191-6131-5040-00452-3 | 0.00 | 0.00 | 46,660.44 | (46,660.44) | 0.00 | 0.00 | (46,660.44) |
| 002-1191-6131-3010-00452-3 | 0.00 | 0.00 | 10,998.49 | (10,998.49) | 0.00 | 0.00 | (10,998.49) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1191-6131-5080-00452-3 | 0.00 | 0.00 | 40,015.05 | (40,015.05) | 0.00 | 0.00 | (40,015.05) |
| 002-1191-6131-3020-00452-3 | 0.00 | 0.00 | 11,331.77 | (11,331.77) | 0.00 | 0.00 | (11,331.77) |
| 002-1191-6131-3000-00452-3 | 0.00 | 0.00 | 10,998.49 | (10,998.49) | 0.00 | 0.00 | (10,998.49) |
| 002-1191-6131-1075-00452-3 | 0.00 | 0.00 | 125,383.14 | (125,383.14) | 0.00 | 0.00 | (125,383.14) |
| 002-1191-6131-4070-00452-3 | 0.00 | 0.00 | 46,974.35 | (46,974.35) | 0.00 | 0.00 | (46,974.35) |
| 002-1191-6131-4060-00452-3 | 0.00 | 0.00 | 44,750.20 | (44,750.20) | 0.00 | 0.00 | (44,750.20) |
| 002-1191-6131-7010-00452-3 | 0.00 | 0.00 | 27,160.02 | (27,160.02) | 0.00 | 0.00 | (27,160.02) |
| 002-1191-6131-5060-00452-3 | 0.00 | 0.00 | 46,660.46 | (46,660.46) | 0.00 | 0.00 | (46,660.46) |
| 002-1191-6131-4020-00452-3 | 0.00 | 0.00 | 48,536.27 | (48,536.27) | 0.00 | 0.00 | (48,536.27) |
| 002-1191-6131-5000-00452-3 | 0.00 | 0.00 | 48,536.23 | (48,536.23) | 0.00 | 0.00 | (48,536.23) |
| Total for Object: 6131 | **700,510.00** | **(214.58)** | **804,729.82** | **(104,219.82)** | **0.00** | **(214.58)** | **(104,005.24)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1191-6211-5040-00452-3 | 0.00 | 0.00 | 7,115.50 | (7,115.50) | 0.00 | 0.00 | (7,115.50) |
| 002-1191-6211-3020-00452-3 | 0.00 | 0.00 | 6,706.15 | (6,706.15) | 0.00 | 0.00 | (6,706.15) |
| 002-1191-6211-3000-00452-3 | 0.00 | 0.00 | 6,662.39 | (6,662.39) | 0.00 | 0.00 | (6,662.39) |
| 002-1191-6211-5080-00452-3 | 0.00 | 0.00 | 7,009.38 | (7,009.38) | 0.00 | 0.00 | (7,009.38) |
| 002-1191-6211-0000-00452-3 | 0.00 | 0.00 | 1,012.28 | (1,012.28) | 0.00 | 0.00 | (1,012.28) |
| 002-1191-6211-1050-00452-3 | 74.00 | 0.00 | 17,327.75 | (17,253.75) | 0.00 | 0.00 | (17,253.75) |
| 002-1191-6211-1100-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6211-4080-00452-3 | 0.00 | 0.00 | 6,374.84 | (6,374.84) | 0.00 | 0.00 | (6,374.84) |
| 002-1191-6211-4090-00452-3 | 0.00 | 0.00 | 6,466.16 | (6,466.16) | 0.00 | 0.00 | (6,466.16) |
| 002-1191-6211-6000-00452-3 | 0.00 | 0.00 | 7,432.21 | (7,432.21) | 0.00 | 0.00 | (7,432.21) |
| 002-1191-6211-1200-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6211-5060-00452-3 | 0.00 | 0.00 | 7,115.14 | (7,115.14) | 0.00 | 0.00 | (7,115.14) |
| 002-1191-6211-4020-00452-3 | 0.00 | 0.00 | 6,369.59 | (6,369.59) | 0.00 | 0.00 | (6,369.59) |
| 002-1191-6211-3010-00452-3 | 0.00 | 0.00 | 6,662.26 | (6,662.26) | 0.00 | 0.00 | (6,662.26) |
| 002-1191-6211-1075-00452-3 | 73.00 | 0.00 | 17,327.72 | (17,254.72) | 0.00 | 0.00 | (17,254.72) |
| 002-1191-6211-4060-00452-3 | 0.00 | 0.00 | 6,374.75 | (6,374.75) | 0.00 | 0.00 | (6,374.75) |
| 002-1191-6211-4070-00452-3 | 0.00 | 0.00 | 6,466.16 | (6,466.16) | 0.00 | 0.00 | (6,466.16) |
| 002-1191-6211-5000-00452-3 | 0.00 | 0.00 | 6,369.51 | (6,369.51) | 0.00 | 0.00 | (6,369.51) |
| 002-1191-6211-7010-00452-3 | 0.00 | 0.00 | 3,549.62 | (3,549.62) | 0.00 | 0.00 | (3,549.62) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1191-6211-1020-00452-3 | 0.00 | 0.00 | 3,549.59 | (3,549.59) | 0.00 | 0.00 | (3,549.59) |
| Total for Object: 6211 | **147.00** | **0.00** | **129,891.00** | **(129,744.00)** | **0.00** | **0.00** | **(129,744.00)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1191-6221-4070-00452-3 | 0.00 | 0.00 | 1.20 | (1.20) | 0.00 | 0.00 | (1.20) |
| 002-1191-6221-3020-00452-3 | 0.00 | 0.00 | 123.72 | (123.72) | 0.00 | 0.00 | (123.72) |
| 002-1191-6221-5040-00452-3 | 0.00 | 0.00 | 301.70 | (301.70) | 0.00 | 0.00 | (301.70) |
| 002-1191-6221-5080-00452-3 | 0.00 | 0.00 | 189.08 | (189.08) | 0.00 | 0.00 | (189.08) |
| 002-1191-6221-1075-00452-3 | 0.00 | 0.00 | 193.58 | (193.58) | 0.00 | 0.00 | (193.58) |
| 002-1191-6221-4060-00452-3 | 0.00 | 0.00 | 125.56 | (125.56) | 0.00 | 0.00 | (125.56) |
| 002-1191-6221-0000-00452-3 | 48,106.00 | (14.72) | (73.60) | 48,179.60 | 0.00 | (14.72) | 48,194.32 |
| 002-1191-6221-1020-00452-3 | 0.00 | 0.00 | 186.08 | (186.08) | 0.00 | 0.00 | (186.08) |
| 002-1191-6221-5000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6221-1050-00452-3 | 0.00 | 0.00 | 441.61 | (441.61) | 0.00 | 0.00 | (441.61) |
| 002-1191-6221-3000-00452-3 | 0.00 | 0.00 | 123.71 | (123.71) | 0.00 | 0.00 | (123.71) |
| 002-1191-6221-6000-00452-3 | 0.00 | 0.00 | 189.08 | (189.08) | 0.00 | 0.00 | (189.08) |
| 002-1191-6221-5060-00452-3 | 0.00 | 0.00 | 301.69 | (301.69) | 0.00 | 0.00 | (301.69) |
| 002-1191-6221-4080-00452-3 | 0.00 | 0.00 | 125.55 | (125.55) | 0.00 | 0.00 | (125.55) |
| 002-1191-6221-4090-00452-3 | 0.00 | 0.00 | 1.20 | (1.20) | 0.00 | 0.00 | (1.20) |
| 002-1191-6221-3010-00452-3 | 0.00 | 0.00 | 123.70 | (123.70) | 0.00 | 0.00 | (123.70) |
| 002-1191-6221-7010-00452-3 | 0.00 | 0.00 | 186.08 | (186.08) | 0.00 | 0.00 | (186.08) |
| 002-1191-6221-4020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **48,106.00** | **(14.72)** | **2,539.94** | **45,566.06** | **0.00** | **(14.72)** | **45,580.78** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1191-6231-0000-00452-3 | 43,478.00 | (13.30) | (66.50) | 43,544.50 | 0.00 | (13.30) | 43,557.80 |
| 002-1191-6231-5040-00452-3 | 0.00 | 0.00 | 293.38 | (293.38) | 0.00 | 0.00 | (293.38) |
| 002-1191-6231-3000-00452-3 | 0.00 | 0.00 | 533.55 | (533.55) | 0.00 | 0.00 | (533.55) |
| 002-1191-6231-5080-00452-3 | 0.00 | 0.00 | 278.31 | (278.31) | 0.00 | 0.00 | (278.31) |
| 002-1191-6231-3020-00452-3 | 0.00 | 0.00 | 537.09 | (537.09) | 0.00 | 0.00 | (537.09) |
| 002-1191-6231-1075-00452-3 | 0.00 | 0.00 | 569.04 | (569.04) | 0.00 | 0.00 | (569.04) |
| 002-1191-6231-1200-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6231-4070-00452-3 | 0.00 | 0.00 | 163.69 | (163.69) | 0.00 | 0.00 | (163.69) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1191-6231-1020-00452-3 | 0.00 | 0.00 | 176.23 | (176.23) | 0.00 | 0.00 | (176.23) |
| 002-1191-6231-5060-00452-3 | 0.00 | 0.00 | 300.35 | (300.35) | 0.00 | 0.00 | (300.35) |
| 002-1191-6231-3010-00452-3 | 0.00 | 0.00 | 533.53 | (533.53) | 0.00 | 0.00 | (533.53) |
| 002-1191-6231-5000-00452-3 | 0.00 | 0.00 | 371.17 | (371.17) | 0.00 | 0.00 | (371.17) |
| 002-1191-6231-1050-00452-3 | 0.00 | 0.00 | 793.22 | (793.22) | 0.00 | 0.00 | (793.22) |
| 002-1191-6231-6000-00452-3 | 0.00 | 0.00 | 278.32 | (278.32) | 0.00 | 0.00 | (278.32) |
| 002-1191-6231-4080-00452-3 | 0.00 | 0.00 | 117.51 | (117.51) | 0.00 | 0.00 | (117.51) |
| 002-1191-6231-4090-00452-3 | 0.00 | 0.00 | 163.69 | (163.69) | 0.00 | 0.00 | (163.69) |
| 002-1191-6231-4060-00452-3 | 0.00 | 0.00 | 117.51 | (117.51) | 0.00 | 0.00 | (117.51) |
| 002-1191-6231-4020-00452-3 | 0.00 | 0.00 | 371.22 | (371.22) | 0.00 | 0.00 | (371.22) |
| 002-1191-6231-7010-00452-3 | 0.00 | 0.00 | 176.24 | (176.24) | 0.00 | 0.00 | (176.24) |
| Total for Object: 6231 | **43,478.00** | **(13.30)** | **5,707.55** | **37,770.45** | **0.00** | **(13.30)** | **37,783.75** |
| Object: 6232 Medicare | | | | | | | |
| 002-1191-6232-5040-00452-3 | 0.00 | 0.00 | 780.18 | (780.18) | 0.00 | 0.00 | (780.18) |
| 002-1191-6232-4020-00452-3 | 0.00 | 0.00 | 682.09 | (682.09) | 0.00 | 0.00 | (682.09) |
| 002-1191-6232-0000-00452-3 | 10,168.00 | (3.12) | 85.63 | 10,082.37 | 0.00 | (3.12) | 10,085.49 |
| 002-1191-6232-4070-00452-3 | 0.00 | 0.00 | 684.85 | (684.85) | 0.00 | 0.00 | (684.85) |
| 002-1191-6232-4060-00452-3 | 0.00 | 0.00 | 664.94 | (664.94) | 0.00 | 0.00 | (664.94) |
| 002-1191-6232-1020-00452-3 | 0.00 | 0.00 | 396.17 | (396.17) | 0.00 | 0.00 | (396.17) |
| 002-1191-6232-3020-00452-3 | 0.00 | 0.00 | 796.20 | (796.20) | 0.00 | 0.00 | (796.20) |
| 002-1191-6232-1200-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6232-7010-00452-3 | 0.00 | 0.00 | 396.19 | (396.19) | 0.00 | 0.00 | (396.19) |
| 002-1191-6232-3010-00452-3 | 0.00 | 0.00 | 791.05 | (791.05) | 0.00 | 0.00 | (791.05) |
| 002-1191-6232-5060-00452-3 | 0.00 | 0.00 | 781.73 | (781.73) | 0.00 | 0.00 | (781.73) |
| 002-1191-6232-5000-00452-3 | 0.00 | 0.00 | 682.02 | (682.02) | 0.00 | 0.00 | (682.02) |
| 002-1191-6232-1050-00452-3 | 7.00 | 0.00 | 1,918.21 | (1,911.21) | 0.00 | 0.00 | (1,911.21) |
| 002-1191-6232-5080-00452-3 | 0.00 | 0.00 | 750.50 | (750.50) | 0.00 | 0.00 | (750.50) |
| 002-1191-6232-3000-00452-3 | 0.00 | 0.00 | 790.99 | (790.99) | 0.00 | 0.00 | (790.99) |
| 002-1191-6232-4090-00452-3 | 0.00 | 0.00 | 684.90 | (684.90) | 0.00 | 0.00 | (684.90) |
| 002-1191-6232-6000-00452-3 | 0.00 | 0.00 | 792.82 | (792.82) | 0.00 | 0.00 | (792.82) |
| 002-1191-6232-4080-00452-3 | 0.00 | 0.00 | 664.97 | (664.97) | 0.00 | 0.00 | (664.97) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1191-6232-1100-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6232-1075-00452-3 | 7.00 | 0.00 | 1,865.83 | (1,858.83) | 0.00 | 0.00 | (1,858.83) |
| Total for Object: 6232 | **10,182.00** | **(3.12)** | **14,209.27** | **(4,027.27)** | **0.00** | **(3.12)** | **(4,024.15)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1191-6241-5040-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-5000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-5080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-6000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-4060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-1191-6241-1075-00452-3 | 0.00 | 0.00 | 0.47 | (0.47) | 0.00 | 0.00 | (0.47) |
| 002-1191-6241-3000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-1050-00452-3 | 0.00 | 0.00 | 0.47 | (0.47) | 0.00 | 0.00 | (0.47) |
| Total for Object: 6241 | **0.00** | **0.00** | **0.94** | **(0.94)** | **0.00** | **0.00** | **(0.94)** |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1191-6311-3000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-3010-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-3020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4070-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4090-00452-3 | 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 |
| 002-1191-6311-1050-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1191 Summer School | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1191-6311-1075-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-0000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1191 | **804,183.00** | **(245.72)** | **1,138,069.96** | **(333,886.96)** | **0.00** | **(245.72)** | **(333,641.24)** |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1195-6111-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-0000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1195-6111-4060-42200-4 | 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 |
| 002-1195-6111-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1195-6131-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1195-6131-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5000-00000-3 | 105.00 | 52.38 | 52.38 | 52.62 | 0.00 | 0.00 | 52.62 |
| 002-1195-6131-5040-00000-3 | 100.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 002-1195-6131-5060-00000-3 | 103.00 | 51.25 | 51.25 | 51.75 | 0.00 | 0.00 | 51.75 |
| 002-1195-6131-5080-00000-3 | 119.00 | 59.38 | 59.38 | 59.62 | 0.00 | 0.00 | 59.62 |
| 002-1195-6131-6000-00000-3 | 108.00 | 53.88 | 53.88 | 54.12 | 0.00 | 0.00 | 54.12 |
| 002-1195-6131-3000-00000-3 | 233.00 | 116.25 | 116.25 | 116.75 | 0.00 | 0.00 | 116.75 |
| 002-1195-6131-3010-00000-3 | 184.00 | 92.10 | 92.10 | 91.90 | 0.00 | 0.00 | 91.90 |
| 002-1195-6131-3020-00000-3 | 177.00 | 88.25 | 88.25 | 88.75 | 0.00 | 0.00 | 88.75 |
| 002-1195-6131-1050-00000-3 | 458.00 | 228.88 | 228.88 | 229.12 | 0.00 | 0.00 | 229.12 |
| 002-1195-6131-1075-00000-3 | 369.00 | 184.50 | 184.50 | 184.50 | 0.00 | 0.00 | 184.50 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1195-6131-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4020-00000-3 | 97.00 | 48.50 | 48.50 | 48.50 | 0.00 | 0.00 | 48.50 |
| 002-1195-6131-4060-00000-3 | 103.00 | 51.50 | 51.50 | 51.50 | 0.00 | 0.00 | 51.50 |
| 002-1195-6131-4070-00000-3 | 110.00 | 55.13 | 55.13 | 54.87 | 0.00 | 0.00 | 54.87 |
| 002-1195-6131-4080-00000-3 | 120.00 | 59.75 | 59.75 | 60.25 | 0.00 | 0.00 | 60.25 |
| 002-1195-6131-4090-00000-3 | 117.00 | 58.25 | 58.25 | 58.75 | 0.00 | 0.00 | 58.75 |
| 002-1195-6131-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-0000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **2,503.00** | **1,250.00** | **1,250.00** | **1,253.00** | **0.00** | **0.00** | **1,253.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1195-6211-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-1075-00000-3 | 54.00 | 26.75 | 26.75 | 27.25 | 0.00 | 0.00 | 27.25 |
| 002-1195-6211-3000-00000-3 | 34.00 | 16.86 | 16.86 | 17.14 | 0.00 | 0.00 | 17.14 |
| 002-1195-6211-3010-00000-3 | 27.00 | 13.36 | 13.36 | 13.64 | 0.00 | 0.00 | 13.64 |
| 002-1195-6211-5080-00000-3 | 17.00 | 8.61 | 8.61 | 8.39 | 0.00 | 0.00 | 8.39 |
| 002-1195-6211-5060-00000-3 | 15.00 | 7.43 | 7.43 | 7.57 | 0.00 | 0.00 | 7.57 |
| 002-1195-6211-1050-00000-3 | 66.00 | 33.19 | 33.19 | 32.81 | 0.00 | 0.00 | 32.81 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1195-6211-6000-00000-3 | 16.00 | 7.81 | 7.81 | 8.19 | 0.00 | 0.00 | 8.19 |
| 002-1195-6211-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4020-00000-3 | 14.00 | 7.03 | 7.03 | 6.97 | 0.00 | 0.00 | 6.97 |
| 002-1195-6211-3020-00000-3 | 26.00 | 12.80 | 12.80 | 13.20 | 0.00 | 0.00 | 13.20 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1195-6211-4080-00000-3 | 17.00 | 8.66 | 8.66 | 8.34 | 0.00 | 0.00 | 8.34 |
| 002-1195-6211-4090-00000-3 | 17.00 | 8.45 | 8.45 | 8.55 | 0.00 | 0.00 | 8.55 |
| 002-1195-6211-4060-00000-3 | 15.00 | 7.47 | 7.47 | 7.53 | 0.00 | 0.00 | 7.53 |
| 002-1195-6211-5040-00000-3 | 15.00 | 7.25 | 7.25 | 7.75 | 0.00 | 0.00 | 7.75 |
| 002-1195-6211-5000-00000-3 | 15.00 | 7.59 | 7.59 | 7.41 | 0.00 | 0.00 | 7.41 |
| 002-1195-6211-4070-00000-3 | 16.00 | 7.99 | 7.99 | 8.01 | 0.00 | 0.00 | 8.01 |
| Total for Object: 6211 | **364.00** | **181.25** | **181.25** | **182.75** | **0.00** | **0.00** | **182.75** |
| 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 |
| 002-1195-6221-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6221-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6221-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6221-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Object: | | | | | | | |
| 002-1195-6232-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-6000-00000-3 | 2.00 | 0.78 | 0.78 | 1.22 | 0.00 | 0.00 | 1.22 |
| 002-1195-6232-1050-00000-3 | 7.00 | 3.32 | 3.32 | 3.68 | 0.00 | 0.00 | 3.68 |
| 002-1195-6232-3010-00000-3 | 3.00 | 1.33 | 1.33 | 1.67 | 0.00 | 0.00 | 1.67 |
| 002-1195-6232-5060-00000-3 | 1.00 | 0.74 | 0.74 | 0.26 | 0.00 | 0.00 | 0.26 |
| 002-1195-6232-5080-00000-3 | 2.00 | 0.86 | 0.86 | 1.14 | 0.00 | 0.00 | 1.14 |
| 002-1195-6232-3000-00000-3 | 3.00 | 1.69 | 1.69 | 1.31 | 0.00 | 0.00 | 1.31 |
| 002-1195-6232-1075-00000-3 | 5.00 | 2.68 | 2.68 | 2.32 | 0.00 | 0.00 | 2.32 |
| 002-1195-6232-7510-00000-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1195-6232-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4070-00000-3 | 2.00 | 0.80 | 0.80 | 1.20 | 0.00 | 0.00 | 1.20 |
| 002-1195-6232-5000-00000-3 | 2.00 | 0.76 | 0.76 | 1.24 | 0.00 | 0.00 | 1.24 |
| 002-1195-6232-5040-00000-3 | 1.00 | 0.73 | 0.73 | 0.27 | 0.00 | 0.00 | 0.27 |
| 002-1195-6232-4060-00000-3 | 1.00 | 0.75 | 0.75 | 0.25 | 0.00 | 0.00 | 0.25 |
| 002-1195-6232-4090-00000-3 | 2.00 | 0.84 | 0.84 | 1.16 | 0.00 | 0.00 | 1.16 |
| 002-1195-6232-4080-00000-3 | 2.00 | 0.87 | 0.87 | 1.13 | 0.00 | 0.00 | 1.13 |
| 002-1195-6232-3020-00000-3 | 3.00 | 1.28 | 1.28 | 1.72 | 0.00 | 0.00 | 1.72 |
| 002-1195-6232-4020-00000-3 | 1.00 | 0.70 | 0.70 | 0.30 | 0.00 | 0.00 | 0.30 |
| 002-1195-6232-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **37.00** | **18.13** | **18.13** | **18.87** | **0.00** | **0.00** | **18.87** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1195-6241-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1195-6241-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3010-00000-3 | 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 |
| 002-1195-6241-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1195-6241-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1195 | **2,904.00** | **1,449.38** | **1,449.38** | **1,454.62** | **0.00** | **0.00** | **1,454.62** |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1211-6111-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6111-5000-40001-3 | 12,399.00 | 554.30 | 2,494.35 | 9,904.65 | 0.00 | 554.30 | 9,350.35 |
| 002-1211-6111-4080-40001-3 | 7,849.00 | 654.10 | 3,270.50 | 4,578.50 | 0.00 | 654.10 | 3,924.40 |
| 002-1211-6111-5060-40001-3 | 6,377.00 | 531.46 | 2,657.30 | 3,719.70 | 0.00 | 531.46 | 3,188.24 |
| 002-1211-6111-3020-00000-3 | 34,059.00 | 2,838.20 | 14,191.00 | 19,868.00 | 0.00 | 2,838.20 | 17,029.80 |
| 002-1211-6111-3010-00000-3 | 84,536.00 | 4,429.84 | 20,386.37 | 64,149.63 | 0.00 | 4,429.84 | 59,719.79 |
| 002-1211-6111-4020-40001-3 | 6,377.00 | 531.46 | 2,657.30 | 3,719.70 | 0.00 | 531.46 | 3,188.24 |
| 002-1211-6111-4060-40001-3 | 17,576.00 | 1,051.06 | 5,015.94 | 12,560.06 | 0.00 | 1,051.06 | 11,509.00 |
| 002-1211-6111-4070-40001-3 | 10,708.00 | 478.72 | 2,154.24 | 8,553.76 | 0.00 | 478.72 | 8,075.04 |
| 002-1211-6111-4090-40001-3 | 11,835.00 | 529.12 | 2,381.04 | 9,453.96 | 0.00 | 529.12 | 8,924.84 |
| 002-1211-6111-5040-40001-3 | 7,359.00 | 613.22 | 3,066.10 | 4,292.90 | 0.00 | 613.22 | 3,679.68 |
| 002-1211-6111-5080-40001-3 | 7,849.00 | 654.04 | 3,270.20 | 4,578.80 | 0.00 | 654.04 | 3,924.76 |
| 002-1211-6111-6000-40001-3 | 73,442.00 | 1,010.18 | 4,811.54 | 68,630.46 | 0.00 | 1,010.18 | 67,620.28 |
| Total for Object: 6111 | **280,366.00** | **13,875.70** | **66,355.88** | **214,010.12** | **0.00** | **13,875.70** | **200,134.42** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1211-6121-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-3010-00000-3 | 0.00 | 0.00 | 551.35 | (551.35) | 0.00 | 0.00 | (551.35) |
| 002-1211-6121-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-0000-00000-3 | 1,498.00 | 0.00 | 0.00 | 1,498.00 | 0.00 | 0.00 | 1,498.00 |
| 002-1211-6121-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1211-6121-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **1,498.00** | **0.00** | **551.35** | **946.65** | **0.00** | **0.00** | **946.65** |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT | | | | | | | |
| 002-1211-6122-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6122-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6122 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1211-6131-3010-00000-3 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 002-1211-6131-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.50 | (143.50) |
| 002-1211-6131-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6131-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6131-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | (6.50) |
| 002-1211-6131-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | (6.50) |
| 002-1211-6131-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | (7.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1211-6131-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 | (6.75) |
| 002-1211-6131-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | (5.75) |
| 002-1211-6131-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 | (6.25) |
| 002-1211-6131-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.75 | (174.75) |
| 002-1211-6131-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | (6.00) |
| 002-1211-6131-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | (6.00) |
| 002-1211-6131-0000-40001-3 | 8,486.00 | 0.00 | 0.00 | 8,486.00 | 0.00 | 0.00 | 8,486.00 |
| Total for Object: 6131 | **9,186.00** | **0.00** | **0.00** | **9,186.00** | **0.00** | **369.00** | **8,817.00** |
| 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 | 1,798.00 | 0.00 | 0.00 | 1,798.00 | 0.00 | 0.00 | 1,798.00 |
| 002-1211-6211-4020-40001-3 | 925.00 | 77.06 | 385.30 | 539.70 | 0.00 | 77.06 | 462.64 |
| 002-1211-6211-4060-40001-3 | 2,549.00 | 82.98 | 414.90 | 2,134.10 | 0.00 | 82.98 | 2,051.12 |
| 002-1211-6211-4090-40001-3 | 1,716.00 | 0.00 | 0.00 | 1,716.00 | 0.00 | 0.00 | 1,716.00 |
| 002-1211-6211-4070-40001-3 | 1,553.00 | 0.00 | 0.00 | 1,553.00 | 0.00 | 0.00 | 1,553.00 |
| 002-1211-6211-5040-40001-3 | 1,067.00 | 88.92 | 444.60 | 622.40 | 0.00 | 88.92 | 533.48 |
| 002-1211-6211-4080-40001-3 | 1,138.00 | 94.84 | 474.20 | 663.80 | 0.00 | 94.84 | 568.96 |
| 002-1211-6211-5060-40001-3 | 925.00 | 77.06 | 385.30 | 539.70 | 0.00 | 77.06 | 462.64 |
| 002-1211-6211-3020-00000-3 | 4,938.00 | 411.54 | 2,057.70 | 2,880.30 | 0.00 | 411.54 | 2,468.76 |
| 002-1211-6211-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-3010-00000-3 | 12,258.00 | 131.10 | 706.62 | 11,551.38 | 0.00 | 131.10 | 11,420.28 |
| 002-1211-6211-0000-40001-3 | 1,230.00 | 0.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 |
| 002-1211-6211-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1211-6211-5080-40001-3 | 1,138.00 | 94.86 | 474.30 | 663.70 | 0.00 | 94.86 | 568.84 |
| 002-1211-6211-6000-40001-3 | 10,649.00 | 77.06 | 385.30 | 10,263.70 | 0.00 | 77.06 | 10,186.64 |
| Total for Object: 6211 | **41,884.00** | **1,135.42** | **5,728.22** | **36,155.78** | **0.00** | **1,135.42** | **35,020.36** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1211-6221-3010-00000-3 | 0.00 | 241.86 | 1,092.40 | (1,092.40) | 0.00 | 241.86 | (1,334.26) |
| Total for Object: 6221 | **0.00** | **241.86** | **1,092.40** | **(1,092.40)** | **0.00** | **241.86** | **(1,334.26)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1211-6231-5000-40001-3 | 0.00 | 34.36 | 154.62 | (154.62) | 0.00 | 34.72 | (189.34) |
| 002-1211-6231-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4090-40001-3 | 0.00 | 32.80 | 147.60 | (147.60) | 0.00 | 33.22 | (180.82) |
| 002-1211-6231-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | (0.37) |
| 002-1211-6231-4070-40001-3 | 0.00 | 29.68 | 133.56 | (133.56) | 0.00 | 30.05 | (163.61) |
| 002-1211-6231-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | (0.41) |
| 002-1211-6231-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | (0.41) |
| 002-1211-6231-4060-40001-3 | 0.00 | 29.68 | 133.56 | (133.56) | 0.00 | 40.52 | (174.08) |
| 002-1211-6231-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | (0.43) |
| 002-1211-6231-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | (0.37) |
| 002-1211-6231-3010-00000-3 | 0.00 | 218.60 | 996.04 | (996.04) | 0.00 | 218.60 | (1,214.64) |
| 002-1211-6231-0000-00000-3 | 93.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |
| 002-1211-6231-6000-40001-3 | 0.00 | 29.70 | 133.65 | (133.65) | 0.00 | 38.60 | (172.25) |
| 002-1211-6231-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| Total for Object: 6231 | **93.00** | **374.82** | **1,699.03** | **(1,606.03)** | **0.00** | **397.70** | **(2,003.73)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1211-6232-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-4020-40001-3 | 92.00 | 7.70 | 38.50 | 53.50 | 0.00 | 7.78 | 45.72 |
| 002-1211-6232-4090-40001-3 | 172.00 | 7.68 | 34.56 | 137.44 | 0.00 | 7.78 | 129.66 |
| 002-1211-6232-4070-40001-3 | 155.00 | 6.94 | 31.23 | 123.77 | 0.00 | 7.03 | 116.74 |
| 002-1211-6232-5000-40001-3 | 180.00 | 8.04 | 36.18 | 143.82 | 0.00 | 8.12 | 135.70 |
| 002-1211-6232-5080-40001-3 | 114.00 | 9.50 | 47.50 | 66.50 | 0.00 | 9.60 | 56.90 |
| 002-1211-6232-5040-40001-3 | 107.00 | 8.90 | 44.50 | 62.50 | 0.00 | 9.00 | 53.50 |
| 002-1211-6232-3020-00000-3 | 494.00 | 41.16 | 205.80 | 288.20 | 0.00 | 41.16 | 247.04 |
| 002-1211-6232-0000-00000-3 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |
| 002-1211-6232-0000-40001-3 | 123.00 | 0.00 | 0.00 | 123.00 | 0.00 | 0.00 | 123.00 |
| 002-1211-6232-4060-40001-3 | 255.00 | 15.24 | 72.73 | 182.27 | 0.00 | 17.77 | 164.50 |
| 002-1211-6232-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-4080-40001-3 | 114.00 | 9.48 | 47.40 | 66.60 | 0.00 | 9.57 | 57.03 |
| 002-1211-6232-3010-00000-3 | 1,236.00 | 64.24 | 303.65 | 932.35 | 0.00 | 64.24 | 868.11 |
| 002-1211-6232-5060-40001-3 | 92.00 | 7.70 | 38.50 | 53.50 | 0.00 | 7.80 | 45.70 |
| 002-1211-6232-6000-40001-3 | 1,065.00 | 14.64 | 69.73 | 995.27 | 0.00 | 16.72 | 978.55 |
| Total for Object: 6232 | **4,221.00** | **201.22** | **970.28** | **3,250.72** | **0.00** | **206.57** | **3,044.15** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1211-6241-4090-40001-3 | 0.00 | 0.40 | 1.59 | (1.59) | 0.00 | 0.40 | (1.99) |
| 002-1211-6241-5000-40001-3 | 0.00 | 0.42 | 1.67 | (1.67) | 0.00 | 0.42 | (2.09) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1211 Gifted and Talented | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1211-6241-5040-40001-3 | 3.00 | 0.28 | 1.40 | 1.60 | 0.00 | 0.28 | 1.32 |
| 002-1211-6241-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6241-3010-00000-3 | 0.00 | 1.88 | 7.52 | (7.52) | 0.00 | 1.88 | (9.40) |
| 002-1211-6241-6000-40001-3 | 3.00 | 0.58 | 2.58 | 0.42 | 0.00 | 0.58 | (0.16) |
| 002-1211-6241-4080-40001-3 | 4.00 | 0.30 | 1.50 | 2.50 | 0.00 | 0.30 | 2.20 |
| 002-1211-6241-5060-40001-3 | 3.00 | 0.24 | 1.20 | 1.80 | 0.00 | 0.24 | 1.56 |
| 002-1211-6241-4020-40001-3 | 3.00 | 0.24 | 1.20 | 1.80 | 0.00 | 0.24 | 1.56 |
| 002-1211-6241-5080-40001-3 | 4.00 | 0.32 | 1.60 | 2.40 | 0.00 | 0.32 | 2.08 |
| 002-1211-6241-4060-40001-3 | 3.00 | 0.62 | 2.74 | 0.26 | 0.00 | 0.62 | (0.36) |
| 002-1211-6241-4070-40001-3 | 0.00 | 0.36 | 1.44 | (1.44) | 0.00 | 0.36 | (1.80) |
| Total for Object: 6241 | **23.00** | **5.64** | **24.44** | **(1.44)** | **0.00** | **5.64** | **(7.08)** |
| Total for Function: 1211 | **337,271.00** | **15,834.66** | **76,421.60** | **260,849.40** | **0.00** | **16,231.89** | **244,617.51** |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1221-6111-7500-12210-3 | 73,465.00 | 6,747.06 | 30,735.30 | 42,729.70 | 0.00 | 5,997.06 | 36,732.64 |
| 002-1221-6111-7010-12210-3 | 498,452.00 | 27,617.32 | 138,086.60 | 360,365.40 | 0.00 | 27,617.32 | 332,748.08 |
| 002-1221-6111-5040-12210-3 | 271,645.00 | 22,637.08 | 113,185.40 | 158,459.60 | 0.00 | 22,637.08 | 135,822.52 |
| 002-1221-6111-5060-12210-3 | 216,004.92 | 17,204.18 | 86,020.90 | 129,984.02 | 0.00 | 15,139.80 | 114,844.22 |
| 002-1221-6111-5080-12210-3 | 115,142.00 | 9,595.16 | 47,975.80 | 67,166.20 | 0.00 | 9,595.16 | 57,571.04 |
| 002-1221-6111-6000-12210-3 | 114,619.00 | 12,122.76 | 60,613.80 | 54,005.20 | 0.00 | 12,122.76 | 41,882.44 |
| 002-1221-6111-4080-12210-3 | 295,816.00 | 24,651.32 | 123,256.60 | 172,559.40 | 0.00 | 24,651.32 | 147,908.08 |
| 002-1221-6111-4090-12210-3 | 202,982.24 | 16,048.94 | 80,244.70 | 122,737.54 | 0.00 | 16,048.94 | 106,688.60 |
| 002-1221-6111-5000-12210-3 | 136,875.00 | 11,406.24 | 57,031.20 | 79,843.80 | 0.00 | 11,406.24 | 68,437.56 |
| 002-1221-6111-1050-12210-3 | 908,510.08 | 79,158.43 | 413,388.65 | 495,121.43 | 0.00 | 80,120.36 | 415,001.07 |
| 002-1221-6111-3020-12210-3 | 295,360.60 | 25,813.08 | 129,065.40 | 166,295.20 | 0.00 | 25,813.08 | 140,482.12 |
| 002-1221-6111-4020-12210-3 | 275,697.00 | 22,974.76 | 114,873.80 | 160,823.20 | 0.00 | 22,974.76 | 137,848.44 |
| 002-1221-6111-4060-12210-3 | 315,147.00 | 25,802.48 | 129,012.40 | 186,134.60 | 0.00 | 25,802.48 | 160,332.12 |
| 002-1221-6111-4070-12210-3 | 139,798.00 | 11,649.84 | 58,249.20 | 81,548.80 | 0.00 | 11,649.84 | 69,898.96 |
| 002-1221-6111-1075-12210-3 | 644,901.00 | 54,263.10 | 259,496.38 | 385,404.62 | 0.00 | 54,263.10 | 331,141.52 |
| 002-1221-6111-3000-12210-3 | 452,577.32 | 34,773.82 | 173,869.11 | 278,708.21 | 0.00 | 35,760.14 | 242,948.07 |
| 002-1221-6111-3010-12210-3 | 335,347.00 | 21,894.20 | 109,471.00 | 225,876.00 | 0.00 | 21,101.30 | 204,774.70 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1221-6111-1020-12210-3 | 271,390.00 | 21,617.10 | 108,085.50 | 163,304.50 | 0.00 | 21,617.10 | 141,687.40 |
| 002-1221-6111-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **5,563,729.16** | **445,976.87** | **2,232,661.74** | **3,331,067.42** | **0.00** | **444,317.84** | **2,886,749.58** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1221-6121-1050-12210-3 | 0.00 | 3,101.69 | 7,509.18 | (7,509.18) | 0.00 | 1,738.16 | (9,247.34) |
| 002-1221-6121-5000-12210-3 | 0.00 | 4,944.43 | 8,070.55 | (8,070.55) | 0.00 | 3,780.26 | (11,850.81) |
| 002-1221-6121-1020-12210-3 | 0.00 | 0.00 | 1,038.48 | (1,038.48) | 0.00 | 0.00 | (1,038.48) |
| 002-1221-6121-0000-12210-3 | 70,120.00 | 0.00 | 0.00 | 70,120.00 | 0.00 | 0.00 | 70,120.00 |
| 002-1221-6121-3000-12210-3 | 0.00 | 1,419.93 | 9,637.61 | (9,637.61) | 0.00 | 1,088.03 | (10,725.64) |
| 002-1221-6121-3010-12210-3 | 0.00 | 1,107.01 | 4,844.99 | (4,844.99) | 0.00 | 353.04 | (5,198.03) |
| 002-1221-6121-4090-12210-3 | 0.00 | 3,966.59 | 8,265.19 | (8,265.19) | 0.00 | 2,080.81 | (10,346.00) |
| 002-1221-6121-5080-12210-3 | 0.00 | 140.03 | 630.13 | (630.13) | 0.00 | 280.05 | (910.18) |
| 002-1221-6121-4070-12210-3 | 0.00 | 0.00 | 210.04 | (210.04) | 0.00 | 0.00 | (210.04) |
| 002-1221-6121-5060-12210-3 | 0.00 | 2,022.25 | 4,064.78 | (4,064.78) | 0.00 | 1,974.73 | (6,039.51) |
| 002-1221-6121-1075-12210-3 | 0.00 | 580.73 | 2,468.40 | (2,468.40) | 0.00 | 825.01 | (3,293.41) |
| 002-1221-6121-3020-12210-3 | 0.00 | 2,058.02 | 3,800.89 | (3,800.89) | 0.00 | 923.12 | (4,724.01) |
| 002-1221-6121-4020-12210-3 | 0.00 | 559.18 | 1,550.03 | (1,550.03) | 0.00 | 1,097.72 | (2,647.75) |
| 002-1221-6121-4060-12210-3 | 0.00 | 981.28 | 2,817.69 | (2,817.69) | 0.00 | 0.00 | (2,817.69) |
| 002-1221-6121-5040-12210-3 | 0.00 | 1,683.49 | 2,565.39 | (2,565.39) | 0.00 | 560.12 | (3,125.51) |
| 002-1221-6121-7010-12210-3 | 0.00 | 1,000.34 | 3,652.70 | (3,652.70) | 0.00 | 1,539.50 | (5,192.20) |
| 002-1221-6121-6000-12210-3 | 0.00 | 140.03 | 280.06 | (280.06) | 0.00 | 0.00 | (280.06) |
| 002-1221-6121-4080-12210-3 | 0.00 | 2,044.74 | 10,814.14 | (10,814.14) | 0.00 | 889.22 | (11,703.36) |
| 002-1221-6121-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **70,120.00** | **25,749.74** | **72,220.25** | **(2,100.25)** | **0.00** | **17,129.77** | **(19,230.02)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1221-6131-6000-12210-3 | 50.00 | 120.00 | 460.00 | (410.00) | 0.00 | 0.00 | (410.00) |
| 002-1221-6131-5000-12210-3 | 600.00 | 0.00 | 2,953.13 | (2,353.13) | 0.00 | 0.00 | (2,353.13) |
| 002-1221-6131-3020-12210-3 | 0.00 | 1,775.00 | 12,248.22 | (12,248.22) | 0.00 | 0.00 | (12,248.22) |
| 002-1221-6131-4090-12210-3 | 0.00 | 650.00 | 9,340.91 | (9,340.91) | 0.00 | 0.00 | (9,340.91) |
| 002-1221-6131-1050-12210-3 | 75.00 | 0.00 | 8,474.92 | (8,399.92) | 0.00 | 375.00 | (8,774.92) |
| 002-1221-6131-1075-12210-3 | 75.00 | 0.00 | 8,789.93 | (8,714.93) | 0.00 | 0.00 | (8,714.93) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1221-6131-7010-12210-3 | 4,000.00 | 0.00 | 525.13 | 3,474.87 | 0.00 | 0.00 | 3,474.87 |
| 002-1221-6131-4020-12210-3 | 0.00 | 242.50 | 9,674.47 | (9,674.47) | 0.00 | 125.00 | (9,799.47) |
| 002-1221-6131-3000-12210-3 | 0.00 | 293.75 | 8,913.44 | (8,913.44) | 0.00 | 1,225.00 | (10,138.44) |
| 002-1221-6131-4060-12210-3 | 300.00 | 650.00 | 11,405.68 | (11,105.68) | 0.00 | 437.50 | (11,543.18) |
| 002-1221-6131-0000-12210-3 | 256,758.00 | 0.00 | 0.00 | 256,758.00 | 0.00 | 0.00 | 256,758.00 |
| 002-1221-6131-5040-12210-3 | 0.00 | 110.00 | 14,114.95 | (14,114.95) | 0.00 | 0.00 | (14,114.95) |
| 002-1221-6131-3010-12210-3 | 0.00 | 1,450.00 | 10,559.69 | (10,559.69) | 0.00 | 0.00 | (10,559.69) |
| 002-1221-6131-5080-12210-3 | 300.00 | 0.00 | 2,968.12 | (2,668.12) | 0.00 | 0.00 | (2,668.12) |
| 002-1221-6131-4080-12210-3 | 100.00 | 380.00 | 9,659.45 | (9,559.45) | 0.00 | 0.00 | (9,559.45) |
| 002-1221-6131-5060-12210-3 | 50.00 | 43.75 | 14,078.60 | (14,028.60) | 0.00 | 0.00 | (14,028.60) |
| 002-1221-6131-4070-12210-3 | 0.00 | 0.00 | 8,290.88 | (8,290.88) | 0.00 | 0.00 | (8,290.88) |
| 002-1221-6131-7010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4090-43900-4 | 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 |
| 002-1221-6131-4080-43900-4 | 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 |
| 002-1221-6131-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-1020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **262,308.00** | **5,715.00** | **132,457.52** | **129,850.48** | **0.00** | **2,162.50** | **127,687.98** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 002-1221-6152-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-4090-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-1075-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-1020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-3000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-1050-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-5060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-3020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-3010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-5080-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6152 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1221-6211-4020-12210-3 | 43,826.00 | 3,806.28 | 20,227.08 | 23,598.92 | 0.00 | 3,791.90 | 19,807.02 |
| 002-1221-6211-1075-12210-3 | 84,299.00 | 7,140.54 | 33,223.24 | 51,075.76 | 0.00 | 7,109.66 | 43,966.10 |
| 002-1221-6211-1050-12210-3 | 147,395.78 | 11,929.53 | 63,024.71 | 84,371.07 | 0.00 | 12,124.45 | 72,246.62 |
| 002-1221-6211-7010-12210-3 | 68,119.00 | 3,095.36 | 15,543.51 | 52,575.49 | 0.00 | 3,095.36 | 49,480.13 |
| 002-1221-6211-5080-12210-3 | 19,204.00 | 1,600.36 | 8,424.93 | 10,779.07 | 0.00 | 1,600.36 | 9,178.71 |
| 002-1221-6211-4060-12210-3 | 49,634.00 | 3,726.90 | 19,788.50 | 29,845.50 | 0.00 | 3,747.50 | 26,098.00 |
| 002-1221-6211-3010-12210-3 | 46,420.00 | 2,179.30 | 11,385.33 | 35,034.67 | 0.00 | 1,802.39 | 33,232.28 |
| 002-1221-6211-6000-12210-3 | 17,874.00 | 1,966.86 | 9,834.30 | 8,039.70 | 0.00 | 1,966.86 | 6,072.84 |
| 002-1221-6211-4070-12210-3 | 20,271.00 | 1,905.56 | 9,956.01 | 10,314.99 | 0.00 | 1,905.56 | 8,409.43 |
| 002-1221-6211-4080-12210-3 | 40,775.00 | 2,521.82 | 12,988.01 | 27,786.99 | 0.00 | 3,095.62 | 24,691.37 |
| 002-1221-6211-7500-12210-3 | 11,907.00 | 1,082.85 | 4,979.25 | 6,927.75 | 0.00 | 974.10 | 5,953.65 |
| 002-1221-6211-4090-12210-3 | 25,972.54 | 1,548.88 | 8,172.60 | 17,799.94 | 0.00 | 1,548.88 | 16,251.06 |
| 002-1221-6211-0000-12210-3 | 17,397.00 | 0.00 | 0.00 | 17,397.00 | 0.00 | 0.00 | 17,397.00 |
| 002-1221-6211-5040-12210-3 | 45,835.00 | 4,002.72 | 20,606.13 | 25,228.87 | 0.00 | 3,819.54 | 21,409.33 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1221-6211-3020-12210-3 | 50,614.38 | 4,687.58 | 23,741.20 | 26,873.18 | 0.00 | 4,417.40 | 22,455.78 |
| 002-1221-6211-5060-12210-3 | 12,116.70 | 1,679.74 | 9,738.39 | 2,378.31 | 0.00 | 1,328.14 | 1,050.17 |
| 002-1221-6211-3000-12210-3 | 72,156.64 | 5,226.43 | 27,301.99 | 44,854.65 | 0.00 | 5,549.67 | 39,304.98 |
| 002-1221-6211-5000-12210-3 | 22,530.00 | 1,877.48 | 9,815.61 | 12,714.39 | 0.00 | 1,877.48 | 10,836.91 |
| 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 |
| 002-1221-6211-0000-43900-4 | 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 |
| 002-1221-6211-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-1020-12210-3 | 33,883.00 | 3,567.10 | 17,835.50 | 16,047.50 | 0.00 | 3,567.10 | 12,480.40 |
| 002-1221-6211-4090-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **830,230.04** | **63,545.29** | **326,586.29** | **503,643.75** | **0.00** | **63,321.97** | **440,321.78** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1221-6221-3020-12210-3 | 0.00 | 94.21 | 127.98 | (127.98) | 0.00 | 34.27 | (162.25) |
| 002-1221-6221-4090-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-1020-12210-3 | 4,450.00 | 0.00 | 13.60 | 4,436.40 | 0.00 | 0.00 | 4,436.40 |
| 002-1221-6221-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-1050-44100-4 | 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 |
| 002-1221-6221-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-3010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-1075-12210-3 | 9,782.00 | 882.72 | 5,376.00 | 4,406.00 | 0.00 | 875.68 | 3,530.32 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1221-6221-5060-12210-3 | 10,948.00 | 683.90 | 3,459.60 | 7,488.40 | 0.00 | 672.83 | 6,815.57 |
| 002-1221-6221-3020-44100-4 | 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 |
| 002-1221-6221-3010-12210-3 | 3,458.00 | 818.75 | 4,007.36 | (549.36) | 0.00 | 810.69 | (1,360.05) |
| 002-1221-6221-5060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4090-12210-3 | 3,458.00 | 549.20 | 3,047.69 | 410.31 | 0.00 | 519.98 | (109.67) |
| 002-1221-6221-4060-12210-3 | 0.00 | 361.91 | 1,567.08 | (1,567.08) | 0.00 | 284.66 | (1,851.74) |
| 002-1221-6221-4020-12210-3 | 0.00 | 0.00 | 17.84 | (17.84) | 0.00 | 0.00 | (17.84) |
| 002-1221-6221-3000-12210-3 | 0.00 | 338.86 | 1,523.19 | (1,523.19) | 0.00 | 317.51 | (1,840.70) |
| 002-1221-6221-1050-12210-3 | 0.00 | 576.28 | 2,791.78 | (2,791.78) | 0.00 | 578.30 | (3,370.08) |
| 002-1221-6221-4070-12210-3 | 0.00 | 0.00 | 366.17 | (366.17) | 0.00 | 0.00 | (366.17) |
| 002-1221-6221-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5040-12210-3 | 0.00 | 0.00 | 384.67 | (384.67) | 0.00 | 0.00 | (384.67) |
| 002-1221-6221-7010-12210-3 | 3,458.00 | 624.27 | 2,999.92 | 458.08 | 0.00 | 675.66 | (217.58) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1221-6221-3000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4080-12210-3 | 3,499.00 | 788.73 | 4,453.10 | (954.10) | 0.00 | 486.03 | (1,440.13) |
| 002-1221-6221-0000-12210-3 | 9,383.00 | 0.00 | 0.00 | 9,383.00 | 0.00 | 0.00 | 9,383.00 |
| Total for Object: 6221 | **48,436.00** | **5,718.83** | **30,135.98** | **18,300.02** | **0.00** | **5,255.61** | **13,044.41** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1221-6231-4020-12210-3 | 0.00 | 28.52 | 78.74 | (78.74) | 0.00 | 60.77 | (139.51) |
| 002-1221-6231-5060-12210-3 | 8,748.00 | 553.38 | 2,678.46 | 6,069.54 | 0.00 | 547.72 | 5,521.82 |
| 002-1221-6231-5040-12210-3 | 0.00 | 32.86 | 389.20 | (389.20) | 0.00 | 34.72 | (423.92) |
| 002-1221-6231-4060-12210-3 | 0.00 | 290.32 | 1,291.63 | (1,291.63) | 0.00 | 207.50 | (1,499.13) |
| 002-1221-6231-4070-12210-3 | 0.00 | 0.00 | 343.97 | (343.97) | 0.00 | 0.00 | (343.97) |
| 002-1221-6231-5080-12210-3 | 0.00 | 8.68 | 42.16 | (42.16) | 0.00 | 17.36 | (59.52) |
| 002-1221-6231-4090-12210-3 | 2,589.00 | 706.93 | 3,012.09 | (423.09) | 0.00 | 549.73 | (972.82) |
| 002-1221-6231-1050-12210-3 | 0.00 | 597.43 | 2,620.36 | (2,620.36) | 0.00 | 512.45 | (3,132.81) |
| 002-1221-6231-1075-12210-3 | 7,768.00 | 702.84 | 4,268.06 | 3,499.94 | 0.00 | 731.22 | 2,768.72 |
| 002-1221-6231-5000-12210-3 | 37.00 | 306.56 | 500.38 | (463.38) | 0.00 | 231.28 | (694.66) |
| 002-1221-6231-6000-12210-3 | 0.00 | 16.12 | 45.88 | (45.88) | 0.00 | 0.00 | (45.88) |
| 002-1221-6231-4090-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-5080-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-1075-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-3000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-3020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-1050-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-3010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-5060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1221-6231-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-5080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-5060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-1020-12210-3 | 4,022.00 | 0.00 | 64.39 | 3,957.61 | 0.00 | 0.00 | 3,957.61 |
| 002-1221-6231-3000-12210-3 | 0.00 | 299.18 | 1,625.98 | (1,625.98) | 0.00 | 281.64 | (1,907.62) |
| 002-1221-6231-3020-12210-3 | 0.00 | 111.19 | 233.07 | (233.07) | 0.00 | 46.29 | (279.36) |
| 002-1221-6231-3010-12210-3 | 2,589.00 | 662.87 | 3,269.20 | (680.20) | 0.00 | 638.22 | (1,318.42) |
| 002-1221-6231-4080-12210-3 | 2,589.00 | 681.92 | 3,765.30 | (1,176.30) | 0.00 | 392.28 | (1,568.58) |
| 002-1221-6231-7010-12210-3 | 6,913.00 | 841.64 | 4,136.80 | 2,776.20 | 0.00 | 875.06 | 1,901.14 |
| 002-1221-6231-0000-12210-3 | 12,828.00 | 0.00 | 0.00 | 12,828.00 | 0.00 | 0.00 | 12,828.00 |
| Total for Object: 6231 | **48,083.00** | **5,840.44** | **28,365.67** | **19,717.33** | **0.00** | **5,126.24** | **14,591.09** |
| Object: 6232 Medicare | | | | | | | |
| 002-1221-6232-1050-12210-3 | 13,174.18 | 1,155.09 | 6,039.07 | 7,135.11 | 0.00 | 1,154.70 | 5,980.41 |
| 002-1221-6232-1075-12210-3 | 9,352.00 | 764.96 | 3,785.36 | 5,566.64 | 0.00 | 768.47 | 4,798.17 |
| 002-1221-6232-4060-12210-3 | 4,574.00 | 390.30 | 2,039.47 | 2,534.53 | 0.00 | 372.97 | 2,161.56 |
| 002-1221-6232-7500-12210-3 | 1,065.00 | 96.66 | 439.78 | 625.22 | 0.00 | 85.78 | 539.44 |
| 002-1221-6232-5060-12210-3 | 3,132.37 | 260.12 | 1,413.90 | 1,718.47 | 0.00 | 229.35 | 1,489.12 |
| 002-1221-6232-3000-12210-3 | 6,562.76 | 507.07 | 2,672.65 | 3,890.11 | 0.00 | 529.59 | 3,360.52 |
| 002-1221-6232-4020-12210-3 | 3,998.00 | 335.38 | 1,781.48 | 2,216.52 | 0.00 | 341.47 | 1,875.05 |
| 002-1221-6232-5080-12210-3 | 1,674.00 | 138.77 | 735.87 | 938.13 | 0.00 | 140.80 | 797.33 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1221-6232-4080-12210-3 | 4,291.00 | 377.11 | 2,006.68 | 2,284.32 | 0.00 | 354.86 | 1,929.46 |
| 002-1221-6232-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4090-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-1050-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-3000-44100-4 | 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 |
| 002-1221-6232-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5080-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-3010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-3020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5080-43900-4 | 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 |
| 002-1221-6232-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-1020-12210-3 | 3,935.00 | 294.32 | 1,486.65 | 2,448.35 | 0.00 | 294.32 | 2,154.03 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1221-6232-7010-12210-3 | 7,286.00 | 406.44 | 2,022.21 | 5,263.79 | 0.00 | 414.26 | 4,849.53 |
| 002-1221-6232-5040-12210-3 | 3,939.00 | 344.44 | 1,834.07 | 2,104.93 | 0.00 | 326.56 | 1,778.37 |
| 002-1221-6232-3020-12210-3 | 4,282.44 | 422.33 | 2,066.54 | 2,215.90 | 0.00 | 380.16 | 1,835.74 |
| 002-1221-6232-3010-12210-3 | 4,863.00 | 349.60 | 1,786.25 | 3,076.75 | 0.00 | 306.11 | 2,770.64 |
| 002-1221-6232-5000-12210-3 | 1,993.00 | 229.71 | 949.85 | 1,043.15 | 0.00 | 212.08 | 831.07 |
| 002-1221-6232-4070-12210-3 | 2,027.00 | 149.74 | 871.96 | 1,155.04 | 0.00 | 149.74 | 1,005.30 |
| 002-1221-6232-0000-12210-3 | 4,740.00 | 0.00 | 0.00 | 4,740.00 | 0.00 | 0.00 | 4,740.00 |
| 002-1221-6232-4090-12210-3 | 2,943.55 | 294.17 | 1,391.40 | 1,552.15 | 0.00 | 257.39 | 1,294.76 |
| 002-1221-6232-6000-12210-3 | 1,663.00 | 184.23 | 824.31 | 838.69 | 0.00 | 169.36 | 669.33 |
| Total for Object: 6232 | **85,495.30** | **6,700.44** | **34,147.50** | **51,347.80** | **0.00** | **6,487.97** | **44,859.83** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1221-6241-3020-12210-3 | 44,590.96 | 4,486.80 | 22,434.00 | 22,156.96 | 0.00 | 4,486.80 | 17,670.16 |
| 002-1221-6241-5080-12210-3 | 17,347.00 | 1,445.60 | 7,228.00 | 10,119.00 | 0.00 | 1,445.60 | 8,673.40 |
| 002-1221-6241-1020-12210-3 | 27,221.00 | 2,991.20 | 14,956.00 | 12,265.00 | 0.00 | 2,991.20 | 9,273.80 |
| 002-1221-6241-4070-12210-3 | 0.00 | 1,495.60 | 7,478.00 | (7,478.00) | 0.00 | 1,495.60 | (8,973.60) |
| 002-1221-6241-7010-12210-3 | 43,968.00 | 4,436.80 | 21,411.20 | 22,556.80 | 0.00 | 4,436.80 | 18,120.00 |
| 002-1221-6241-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6241-5000-12210-3 | 18,547.00 | 1,548.42 | 7,732.70 | 10,814.30 | 0.00 | 2,270.28 | 8,544.02 |
| 002-1221-6241-1050-12210-3 | 99,099.96 | 11,245.76 | 53,960.40 | 45,139.56 | 0.00 | 11,245.76 | 33,893.80 |
| 002-1221-6241-1075-12210-3 | 79,285.00 | 7,429.88 | 38,954.52 | 40,330.48 | 0.00 | 7,433.64 | 32,896.84 |
| 002-1221-6241-5060-12210-3 | 17,991.96 | 2,991.20 | 14,956.00 | 3,035.96 | 0.00 | 2,629.80 | 406.16 |
| 002-1221-6241-4020-12210-3 | 26,643.00 | 2,943.08 | 14,715.40 | 11,927.60 | 0.00 | 2,943.08 | 8,984.52 |
| 002-1221-6241-4090-12210-3 | 17,369.96 | 2,218.40 | 11,092.00 | 6,277.96 | 0.00 | 2,218.40 | 4,059.56 |
| 002-1221-6241-4080-12210-3 | 36,517.00 | 3,043.08 | 15,215.40 | 21,301.60 | 0.00 | 3,043.08 | 18,258.52 |
| 002-1221-6241-5040-12210-3 | 44,568.00 | 3,714.00 | 18,570.00 | 25,998.00 | 0.00 | 3,714.00 | 22,284.00 |
| 002-1221-6241-3010-12210-3 | 35,317.00 | 2,944.96 | 13,948.24 | 21,368.76 | 0.00 | 2,944.96 | 18,423.80 |
| 002-1221-6241-4060-12210-3 | 27,232.00 | 3,764.94 | 17,328.16 | 9,903.84 | 0.00 | 3,764.94 | 6,138.90 |
| 002-1221-6241-6000-12210-3 | 8,674.00 | 1,445.60 | 7,228.00 | 1,446.00 | 0.00 | 1,445.60 | 0.40 |
| 002-1221-6241-7500-12210-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 002-1221-6241-3000-12210-3 | 35,916.96 | 5,209.60 | 25,352.40 | 10,564.56 | 0.00 | 5,571.00 | 4,993.56 |
| Total for Object: 6241 | **588,962.80** | **64,077.72** | **316,174.42** | **272,788.38** | **0.00** | **64,803.34** | **207,985.04** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Total for Function: 1221 | **7,497,364.30** | **623,324.33** | **3,172,749.37** | **4,324,614.93** | **0.00** | **608,605.24** | **3,716,009.69** |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1251-6111-4060-40001-3 | 125,137.00 | 4,773.54 | 23,867.69 | 101,269.31 | 0.00 | 4,773.54 | 96,495.77 |
| 002-1251-6111-4070-40001-3 | 108,463.00 | 4,632.92 | 23,164.59 | 85,298.41 | 0.00 | 4,632.92 | 80,665.49 |
| 002-1251-6111-5080-40001-3 | 105,222.00 | 8,768.54 | 43,842.70 | 61,379.30 | 0.00 | 8,768.54 | 52,610.76 |
| 002-1251-6111-5000-40001-3 | 106,260.00 | 4,687.00 | 28,645.00 | 77,615.00 | 0.00 | 4,687.00 | 72,928.00 |
| 002-1251-6111-5060-40001-3 | 104,573.00 | 4,632.92 | 23,164.62 | 81,408.38 | 0.00 | 4,632.92 | 76,775.46 |
| 002-1251-6111-4090-40001-3 | 99,122.00 | 3,919.14 | 19,595.68 | 79,526.32 | 0.00 | 3,919.14 | 75,607.18 |
| 002-1251-6111-4020-40001-3 | 105,999.00 | 4,373.40 | 21,867.03 | 84,131.97 | 0.00 | 4,373.40 | 79,758.57 |
| 002-1251-6111-1020-00424-3 | 751,704.00 | 49,170.12 | 242,659.90 | 509,044.10 | 0.00 | 49,170.12 | 459,873.98 |
| 002-1251-6111-3010-45100-4 | 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 |
| 002-1251-6111-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-1050-00424-3 | 0.00 | 6,502.68 | 32,513.40 | (32,513.40) | 0.00 | 6,502.68 | (39,016.08) |
| 002-1251-6111-1075-00424-3 | 0.00 | 5,620.16 | 28,100.80 | (28,100.80) | 0.00 | 5,620.16 | (33,720.96) |
| 002-1251-6111-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4080-40001-3 | 121,570.00 | 5,324.86 | 26,624.30 | 94,945.70 | 0.00 | 5,324.86 | 89,620.84 |
| 002-1251-6111-5040-40001-3 | 120,337.00 | 4,789.66 | 23,948.30 | 96,388.70 | 0.00 | 4,789.66 | 91,599.04 |
| 002-1251-6111-6000-40001-3 | 92,114.00 | 4,405.66 | 22,028.29 | 70,085.71 | 0.00 | 4,405.66 | 65,680.05 |
| 002-1251-6111-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1251-6111-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4060-00523-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5000-00423-3 | 0.00 | 13,920.15 | 65,758.75 | (65,758.75) | 0.00 | 12,822.57 | (78,581.32) |
| Total for Object: 6111 | **1,840,501.00** | **125,520.75** | **625,781.05** | **1,214,719.95** | **0.00** | **124,423.17** | **1,090,296.78** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1251-6121-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4090-40001-3 | 0.00 | 0.00 | 476.09 | (476.09) | 0.00 | 0.00 | (476.09) |
| 002-1251-6121-4020-40001-3 | 0.00 | 0.00 | 444.39 | (444.39) | 0.00 | 0.00 | (444.39) |
| 002-1251-6121-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-1020-00424-3 | 7,342.00 | 1,690.30 | 4,005.88 | 3,336.12 | 0.00 | 420.09 | 2,916.03 |
| 002-1251-6121-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-7010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1251-6121-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-3000-00424-3 | 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 | 412.79 | 712.99 | (712.99) | 0.00 | 150.10 | (863.09) |
| 002-1251-6121-1075-00424-3 | 0.00 | 357.34 | 617.22 | (617.22) | 0.00 | 129.94 | (747.16) |
| 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 |
| 002-1251-6121-4070-40001-3 | 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 |
| 002-1251-6121-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4060-40001-3 | 0.00 | 0.00 | 187.04 | (187.04) | 0.00 | 0.00 | (187.04) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1251-6121-1020-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-1100-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **7,342.00** | **2,460.43** | **6,443.61** | **898.39** | **0.00** | **700.13** | **198.26** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1251-6131-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-1020-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-1020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-3010-42200-4 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 002-1251-6131-3020-42200-4 | 3,750.00 | 0.00 | 0.01 | 3,749.99 | 0.00 | 0.00 | 3,749.99 |
| 002-1251-6131-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1251-6131-4090-46300-4 | 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 |
| 002-1251-6131-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **7,500.00** | **0.00** | **0.01** | **7,499.99** | **0.00** | **0.00** | **7,499.99** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 002-1251-6151-1020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 002-1251-6151-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 002-1251-6152-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-5060-40001-3 | 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 |
| 002-1251-6152-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6152 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1251-6211-1020-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-1050-00424-3 | 0.00 | 1,062.80 | 5,381.18 | (5,381.18) | 0.00 | 1,062.80 | (6,443.98) |
| 002-1251-6211-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-1020-00424-3 | 116,697.00 | 7,900.61 | 38,613.89 | 78,083.11 | 0.00 | 7,868.66 | 70,214.45 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1251-6211-5000-40001-3 | 17,554.00 | 769.04 | 4,712.44 | 12,841.56 | 0.00 | 769.04 | 12,072.52 |
| 002-1251-6211-4020-40001-3 | 16,443.00 | 723.56 | 3,649.73 | 12,793.27 | 0.00 | 723.56 | 12,069.71 |
| 002-1251-6211-4070-40001-3 | 17,873.00 | 761.20 | 3,806.01 | 14,066.99 | 0.00 | 761.20 | 13,305.79 |
| 002-1251-6211-4090-40001-3 | 15,376.00 | 568.28 | 2,841.42 | 12,534.58 | 0.00 | 568.28 | 11,966.30 |
| 002-1251-6211-5060-40001-3 | 17,240.00 | 761.20 | 3,805.98 | 13,434.02 | 0.00 | 761.20 | 12,672.82 |
| 002-1251-6211-5080-40001-3 | 16,261.00 | 1,355.06 | 6,775.30 | 9,485.70 | 0.00 | 1,355.06 | 8,130.64 |
| 002-1251-6211-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-1075-00424-3 | 0.00 | 918.58 | 4,643.31 | (4,643.31) | 0.00 | 918.58 | (5,561.89) |
| 002-1251-6211-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4080-40001-3 | 19,704.00 | 855.72 | 4,278.59 | 15,425.41 | 0.00 | 855.72 | 14,569.69 |
| 002-1251-6211-4060-40001-3 | 20,152.00 | 775.80 | 3,885.83 | 16,266.17 | 0.00 | 775.80 | 15,490.37 |
| 002-1251-6211-6000-40001-3 | 15,503.00 | 728.26 | 3,641.28 | 11,861.72 | 0.00 | 728.26 | 11,133.46 |
| 002-1251-6211-5040-40001-3 | 18,452.00 | 694.50 | 3,472.50 | 14,979.50 | 0.00 | 694.50 | 14,285.00 |
| 002-1251-6211-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4060-00523-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5040-42200-4 | 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 |
| 002-1251-6211-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1251-6211-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4090-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5040-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3000-42200-4 | 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 |
| 002-1251-6211-6000-42200-4 | 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 |
| 002-1251-6211-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1251-6211-5060-42200-4 | 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 |
| 002-1251-6211-3010-42200-4 | 544.00 | 0.00 | 0.00 | 544.00 | 0.00 | 0.00 | 544.00 |
| 002-1251-6211-3020-42200-4 | 544.00 | 0.00 | 0.00 | 544.00 | 0.00 | 0.00 | 544.00 |
| 002-1251-6211-5000-00423-3 | 0.00 | 1,679.30 | 7,941.67 | (7,941.67) | 0.00 | 1,637.92 | (9,579.59) |
| Total for Object: 6211 | **292,343.00** | **19,553.91** | **97,449.13** | **194,893.87** | **0.00** | **19,480.58** | **175,413.29** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1251-6221-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-1020-00424-3 | 0.00 | 81.63 | 195.01 | (195.01) | 0.00 | 0.00 | (195.01) |
| 002-1251-6221-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-5000-00423-3 | 0.00 | 308.81 | 1,396.73 | (1,396.73) | 0.00 | 253.09 | (1,649.82) |
| Total for Object: 6221 | **0.00** | **390.44** | **1,591.74** | **(1,591.74)** | **0.00** | **253.09** | **(1,844.83)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1251-6231-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-7010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1251-6231-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-1020-00424-3 | 455.00 | 91.14 | 228.32 | 226.68 | 0.00 | 26.04 | 200.64 |
| 002-1251-6231-4090-40001-3 | 0.00 | 0.00 | 29.51 | (29.51) | 0.00 | 0.00 | (29.51) |
| 002-1251-6231-4020-40001-3 | 0.00 | 0.00 | 13.88 | (13.88) | 0.00 | 0.00 | (13.88) |
| 002-1251-6231-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-1050-00424-3 | 0.00 | 25.59 | 44.19 | (44.19) | 0.00 | 9.31 | (53.50) |
| 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 |
| 002-1251-6231-1075-00424-3 | 0.00 | 22.15 | 38.27 | (38.27) | 0.00 | 8.06 | (46.33) |
| 002-1251-6231-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1251-6231-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-1100-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4060-40001-3 | 0.00 | 0.00 | 8.68 | (8.68) | 0.00 | 0.00 | (8.68) |
| 002-1251-6231-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5000-00423-3 | 0.00 | 221.61 | 1,032.39 | (1,032.39) | 0.00 | 171.25 | (1,203.64) |
| 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 |
| Total for Object: 6231 | **455.00** | **360.49** | **1,395.24** | **(940.24)** | **0.00** | **214.66** | **(1,154.90)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1251-6232-4060-40001-3 | 1,814.00 | 66.72 | 336.32 | 1,477.68 | 0.00 | 66.72 | 1,410.96 |
| 002-1251-6232-7010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1020-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1050-00424-3 | 0.00 | 91.74 | 439.14 | (439.14) | 0.00 | 87.94 | (527.08) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-1251-6232-1075-00424-3 | 0.00 | 79.32 | 379.64 | (379.64) | 0.00 | 76.02 | (455.66) |
| 002-1251-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-6000-40001-3 | 1,336.00 | 62.92 | 314.60 | 1,021.40 | 0.00 | 62.92 | 958.48 |
| 002-1251-6232-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4060-00523-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1075-42200-4 | 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 |
| 002-1251-6232-5060-46300-4 | 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 |
| 002-1251-6232-5040-42200-4 | 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 |
| 002-1251-6232-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1251-6232-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-5040-40001-3 | 1,745.00 | 69.46 | 347.28 | 1,397.72 | 0.00 | 69.46 | 1,328.26 |
| 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 |
| 002-1251-6232-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1100-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1050-42200-4 | 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 |
| 002-1251-6232-1020-00424-3 | 11,006.00 | 709.36 | 3,442.43 | 7,563.57 | 0.00 | 690.93 | 6,872.64 |
| 002-1251-6232-5000-40001-3 | 1,541.00 | 67.86 | 414.02 | 1,126.98 | 0.00 | 67.86 | 1,059.12 |
| 002-1251-6232-5060-40001-3 | 1,516.00 | 66.80 | 334.00 | 1,182.00 | 0.00 | 66.80 | 1,115.20 |
| 002-1251-6232-4090-40001-3 | 1,437.00 | 56.48 | 289.28 | 1,147.72 | 0.00 | 56.48 | 1,091.24 |
| 002-1251-6232-4020-40001-3 | 1,537.00 | 61.56 | 314.26 | 1,222.74 | 0.00 | 61.56 | 1,161.18 |
| 002-1251-6232-4080-40001-3 | 1,763.00 | 73.22 | 366.11 | 1,396.89 | 0.00 | 73.22 | 1,323.67 |
| 002-1251-6232-5080-40001-3 | 1,526.00 | 122.64 | 613.20 | 912.80 | 0.00 | 122.64 | 790.16 |
| 002-1251-6232-4070-40001-3 | 1,573.00 | 58.76 | 293.81 | 1,279.19 | 0.00 | 58.76 | 1,220.43 |
| 002-1251-6232-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4090-46300-4 | 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 |
| 002-1251-6232-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1251-6232-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-3010-42200-4 | 54.00 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 002-1251-6232-3020-42200-4 | 54.00 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| 002-1251-6232-5000-00423-3 | 0.00 | 185.50 | 876.30 | (876.30) | 0.00 | 169.59 | (1,045.89) |
| Total for Object: 6232 | **26,902.00** | **1,772.34** | **8,760.39** | **18,141.61** | **0.00** | **1,730.90** | **16,410.71** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1251-6241-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4070-40001-3 | 14,838.00 | 618.24 | 3,091.20 | 11,746.80 | 0.00 | 618.24 | 11,128.56 |
| 002-1251-6241-4090-40001-3 | 6,957.00 | 1.50 | 7.50 | 6,949.50 | 0.00 | 1.50 | 6,948.00 |
| 002-1251-6241-4080-40001-3 | 14,358.00 | 578.24 | 2,891.20 | 11,466.80 | 0.00 | 578.24 | 10,888.56 |
| 002-1251-6241-5000-40001-3 | 14,838.00 | 618.24 | 3,864.00 | 10,974.00 | 0.00 | 618.24 | 10,355.76 |
| 002-1251-6241-5040-40001-3 | 6,957.00 | 1.50 | 7.50 | 6,949.50 | 0.00 | 1.50 | 6,948.00 |
| 002-1251-6241-5080-40001-3 | 6,957.00 | 579.74 | 2,898.70 | 4,058.30 | 0.00 | 579.74 | 3,478.56 |
| 002-1251-6241-5060-40001-3 | 14,358.00 | 618.24 | 3,091.20 | 11,266.80 | 0.00 | 618.24 | 10,648.56 |
| 002-1251-6241-6000-40001-3 | 14,838.00 | 618.24 | 3,091.20 | 11,746.80 | 0.00 | 618.24 | 11,128.56 |
| 002-1251-6241-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-1050-00424-3 | 0.00 | 829.04 | 4,547.50 | (4,547.50) | 0.00 | 829.04 | (5,376.54) |
| 002-1251-6241-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-1075-00424-3 | 0.00 | 716.56 | 3,930.50 | (3,930.50) | 0.00 | 716.56 | (4,647.06) |
| 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 :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1251-6241-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-3010-00000-3 | 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 |
| 002-1251-6241-3000-42200-4 | 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 |
| 002-1251-6241-4060-40001-3 | 13,878.00 | 578.24 | 2,891.20 | 10,986.80 | 0.00 | 578.24 | 10,408.56 |
| 002-1251-6241-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4020-40001-3 | 7,437.00 | 618.24 | 3,091.19 | 4,345.81 | 0.00 | 618.24 | 3,727.57 |
| 002-1251-6241-1020-00424-3 | 53,264.00 | 5,112.70 | 23,393.88 | 29,870.12 | 0.00 | 5,112.70 | 24,757.42 |
| 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 |
| 002-1251-6241-5000-00423-3 | 0.00 | 2,168.40 | 9,396.40 | (9,396.40) | 0.00 | 2,168.40 | (11,564.80) |
| 002-1251-6241-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **168,680.00** | **13,657.12** | **66,193.17** | **102,486.83** | **0.00** | **13,657.12** | **88,829.71** |
| Total for Function: 1251 | **2,343,723.00** | **163,715.48** | **807,614.34** | **1,536,108.66** | **0.00** | **160,459.65** | **1,375,649.01** |
| Function: 1254 Institutions for Neglected St | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1254-6121-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1254-6131-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-0000-45100-4 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1254 Institutions for Neglected St | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1254-6131-3000-45100-4 | 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 |
| 002-1254-6131-1075-45100-4 | 0.00 | 225.00 | 500.00 | (500.00) | 0.00 | 181.25 | (681.25) |
| 002-1254-6131-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6131-1050-45100-4 | 0.00 | 225.00 | 500.00 | (500.00) | 0.00 | 181.25 | (681.25) |
| Total for Object: 6131 | **5,000.00** | **450.00** | **1,000.00** | **4,000.00** | **0.00** | **362.50** | **3,637.50** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1254-6211-1050-45100-4 | 0.00 | 32.63 | 72.49 | (72.49) | 0.00 | 26.28 | (98.77) |
| 002-1254-6211-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-1075-45100-4 | 0.00 | 32.62 | 72.50 | (72.50) | 0.00 | 26.28 | (98.78) |
| 002-1254-6211-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-4090-45100-4 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1254 Institutions for Neglected St | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1254-6211-5040-45100-4 | 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 |
| 002-1254-6211-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **65.25** | **144.99** | **(144.99)** | **0.00** | **52.56** | **(197.55)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1254-6231-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6231-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6231-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6231-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6231-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-1254-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-1075-45100-4 | 0.00 | 3.26 | 7.27 | (7.27) | 0.00 | 2.64 | (9.91) |
| 002-1254-6232-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6232-1050-45100-4 | 0.00 | 3.27 | 7.24 | (7.24) | 0.00 | 2.63 | (9.87) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1254 Institutions for Neglected St | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Total for Object: 6232 | **0.00** | **6.53** | **14.51** | **(14.51)** | **0.00** | **5.27** | **(19.78)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1254-6241-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1254 | **5,000.00** | **521.78** | **1,159.50** | **3,840.50** | **0.00** | **420.33** | **3,420.17** |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1271-6111-7500-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-7510-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-5040-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-5060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-5080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-6000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-3000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-3020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-4020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-4060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-4070-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-4080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-4090-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-5000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-3000-00430-3 | 56,357.00 | 2,348.22 | 11,741.09 | 44,615.91 | 0.00 | 1,174.11 | 43,441.80 |
| 002-1271-6111-3020-00430-3 | 32,435.00 | 5,051.08 | 25,255.41 | 7,179.59 | 0.00 | (6,689.92) | 13,869.51 |
| 002-1271-6111-1050-00430-3 | 77,277.00 | 6,439.76 | 32,198.80 | 45,078.20 | 0.00 | 6,439.76 | 38,638.44 |
| 002-1271-6111-1075-00430-3 | 28,179.00 | 0.00 | 0.00 | 28,179.00 | 0.00 | 0.00 | 28,179.00 |
| 002-1271-6111-4070-40001-3 | 25,574.00 | 2,342.15 | 10,449.11 | 15,124.89 | 0.00 | 2,327.18 | 12,797.71 |
| 002-1271-6111-3010-00430-3 | 28,179.00 | 0.00 | 0.00 | 28,179.00 | 0.00 | 12,915.10 | 15,263.90 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1271-6111-6000-40001-3 | 25,785.00 | 2,336.82 | 10,459.42 | 15,325.58 | 0.00 | 2,322.72 | 13,002.86 |
| 002-1271-6111-4020-40001-3 | 25,561.00 | 2,346.02 | 10,421.82 | 15,139.18 | 0.00 | 2,346.02 | 12,793.16 |
| 002-1271-6111-4060-40001-3 | 26,398.00 | 2,377.58 | 10,630.66 | 15,767.34 | 0.00 | 2,377.58 | 13,389.76 |
| 002-1271-6111-4080-40001-3 | 30,172.00 | 2,618.84 | 11,856.64 | 18,315.36 | 0.00 | 2,618.84 | 15,696.52 |
| 002-1271-6111-4090-40001-3 | 29,283.00 | 2,646.02 | 11,820.98 | 17,462.02 | 0.00 | 2,646.02 | 14,816.00 |
| 002-1271-6111-5000-40001-3 | 27,476.00 | 2,414.32 | 10,881.16 | 16,594.84 | 0.00 | 2,414.32 | 14,180.52 |
| 002-1271-6111-5040-40001-3 | 27,722.00 | 2,518.94 | 11,220.94 | 16,501.06 | 0.00 | 2,518.94 | 13,982.12 |
| 002-1271-6111-5060-40001-3 | 26,073.00 | 2,424.66 | 10,729.90 | 15,343.10 | 0.00 | 2,424.66 | 12,918.44 |
| 002-1271-6111-5080-40001-3 | 31,172.00 | 2,789.86 | 12,496.94 | 18,675.06 | 0.00 | 2,789.86 | 15,885.20 |
| Total for Object: 6111 | **497,643.00** | **38,654.27** | **180,162.87** | **317,480.13** | **0.00** | **38,625.19** | **278,854.94** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1271-6121-4060-40001-3 | 0.00 | 58.17 | 111.93 | (111.93) | 0.00 | 6.91 | (118.84) |
| 002-1271-6121-5040-40001-3 | 0.00 | 62.36 | 119.12 | (119.12) | 0.00 | 7.28 | (126.40) |
| 002-1271-6121-5060-40001-3 | 0.00 | 63.39 | 116.43 | (116.43) | 0.00 | 7.47 | (123.90) |
| 002-1271-6121-4020-40001-3 | 0.00 | 58.04 | 110.32 | (110.32) | 0.00 | 6.91 | (117.23) |
| 002-1271-6121-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6121-1075-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6121-4080-40001-3 | 0.00 | 59.94 | 121.18 | (121.18) | 0.00 | 6.53 | (127.71) |
| 002-1271-6121-4090-40001-3 | 0.00 | 65.34 | 125.10 | (125.10) | 0.00 | 7.47 | (132.57) |
| 002-1271-6121-5000-40001-3 | 0.00 | 56.77 | 112.77 | (112.77) | 0.00 | 6.35 | (119.12) |
| 002-1271-6121-1050-00430-3 | 0.00 | 140.03 | 420.09 | (420.09) | 0.00 | 0.00 | (420.09) |
| 002-1271-6121-3020-00430-3 | 0.00 | 161.59 | 249.73 | (249.73) | 0.00 | 29.38 | (279.11) |
| 002-1271-6121-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6121-3010-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6121-3000-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.38 | (29.38) |
| 002-1271-6121-5080-40001-3 | 0.00 | 66.62 | 130.10 | (130.10) | 0.00 | 7.84 | (137.94) |
| 002-1271-6121-4070-40001-3 | 0.00 | 42.51 | 42.51 | (42.51) | 0.00 | 6.72 | (49.23) |
| 002-1271-6121-6000-40001-3 | 0.00 | 40.40 | 40.40 | (40.40) | 0.00 | 6.53 | (46.93) |
| Total for Object: 6121 | **0.00** | **875.16** | **1,699.68** | **(1,699.68)** | **0.00** | **128.77** | **(1,828.45)** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT | | | | | | | |
| Total for Object: 6122 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1271-6131-5040-40001-3 | 129.00 | 11.26 | 49.86 | 79.14 | 0.00 | 11.26 | 67.88 |
| 002-1271-6131-5060-40001-3 | 120.00 | 10.48 | 46.44 | 73.56 | 0.00 | 10.48 | 63.08 |
| 002-1271-6131-4070-40001-3 | 116.00 | 10.10 | 44.70 | 71.30 | 0.00 | 10.10 | 61.20 |
| 002-1271-6131-4080-40001-3 | 138.00 | 12.10 | 53.58 | 84.42 | 0.00 | 12.10 | 72.32 |
| 002-1271-6131-4090-40001-3 | 134.00 | 11.76 | 52.08 | 81.92 | 0.00 | 11.76 | 70.16 |
| 002-1271-6131-5000-40001-3 | 127.00 | 11.08 | 49.08 | 77.92 | 0.00 | 11.08 | 66.84 |
| 002-1271-6131-6000-40001-3 | 117.00 | 10.24 | 45.36 | 71.64 | 0.00 | 10.24 | 61.40 |
| 002-1271-6131-5080-40001-3 | 144.00 | 12.60 | 55.80 | 88.20 | 0.00 | 12.60 | 75.60 |
| 002-1271-6131-3020-00430-3 | 816.00 | 103.76 | 439.00 | 377.00 | 0.00 | (158.74) | 535.74 |
| 002-1271-6131-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6131-3000-00430-3 | 285.00 | 59.96 | 215.52 | 69.48 | 0.00 | 42.46 | 27.02 |
| 002-1271-6131-0000-00430-3 | 15,868.00 | 0.00 | 0.00 | 15,868.00 | 0.00 | 0.00 | 15,868.00 |
| 002-1271-6131-3010-00430-3 | 127.00 | 0.00 | 0.00 | 127.00 | 0.00 | 280.00 | (153.00) |
| 002-1271-6131-1050-00208-3 | 304.00 | 25.32 | 151.92 | 152.08 | 0.00 | 25.32 | 126.76 |
| 002-1271-6131-1050-00430-3 | 478.00 | 41.82 | 185.22 | 292.78 | 0.00 | 41.82 | 250.96 |
| 002-1271-6131-4020-40001-3 | 118.00 | 10.32 | 45.72 | 72.28 | 0.00 | 10.32 | 61.96 |
| 002-1271-6131-1075-00430-3 | 508.00 | 33.42 | 148.02 | 359.98 | 0.00 | 33.42 | 326.56 |
| 002-1271-6131-3010-00000-3 | 196.00 | 17.14 | 75.90 | 120.10 | 0.00 | 17.14 | 102.96 |
| 002-1271-6131-4060-40001-3 | 121.00 | 10.60 | 46.92 | 74.08 | 0.00 | 10.60 | 63.48 |
| 002-1271-6131-4020-00208-3 | 71.00 | 5.88 | 35.27 | 35.73 | 0.00 | 5.88 | 29.85 |
| 002-1271-6131-4070-00208-3 | 74.00 | 6.20 | 37.20 | 36.80 | 0.00 | 6.20 | 30.60 |
| 002-1271-6131-4080-00208-3 | 87.00 | 7.28 | 43.68 | 43.32 | 0.00 | 7.28 | 36.04 |
| 002-1271-6131-4090-00208-3 | 86.00 | 7.20 | 43.20 | 42.80 | 0.00 | 7.20 | 35.60 |
| 002-1271-6131-5000-00208-3 | 77.00 | 6.42 | 38.52 | 38.48 | 0.00 | 6.42 | 32.06 |
| 002-1271-6131-1075-00208-3 | 237.00 | 19.74 | 118.44 | 118.56 | 0.00 | 19.74 | 98.82 |
| 002-1271-6131-7500-00208-3 | 31.00 | 2.60 | 15.60 | 15.40 | 0.00 | 2.60 | 12.80 |
| 002-1271-6131-7510-00208-3 | 43.00 | 3.56 | 21.36 | 21.64 | 0.00 | 3.56 | 18.08 |
| 002-1271-6131-4060-00208-3 | 77.00 | 6.42 | 38.52 | 38.48 | 0.00 | 6.42 | 32.06 |
| 002-1271-6131-5040-00208-3 | 81.00 | 6.76 | 40.56 | 40.44 | 0.00 | 6.76 | 33.68 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1271-6131-5060-00208-3 | 76.00 | 6.34 | 38.04 | 37.96 | 0.00 | 6.34 | 31.62 |
| 002-1271-6131-5080-00208-3 | 87.00 | 7.24 | 43.45 | 43.55 | 0.00 | 7.24 | 36.31 |
| 002-1271-6131-6000-00208-3 | 75.00 | 6.22 | 37.32 | 37.68 | 0.00 | 6.22 | 31.46 |
| 002-1271-6131-3000-00208-3 | 173.00 | 14.42 | 86.52 | 86.48 | 0.00 | 14.42 | 72.06 |
| 002-1271-6131-3010-00208-3 | 132.00 | 11.04 | 66.24 | 65.76 | 0.00 | 11.04 | 54.72 |
| 002-1271-6131-3020-00208-3 | 124.00 | 10.36 | 62.16 | 61.84 | 0.00 | 10.36 | 51.48 |
| Total for Object: 6131 | **21,377.00** | **519.64** | **2,471.20** | **18,905.80** | **0.00** | **519.64** | **18,386.16** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1271-6211-4090-40001-3 | 4,818.00 | 450.65 | 1,995.73 | 2,822.27 | 0.00 | 443.36 | 2,378.91 |
| 002-1271-6211-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-3020-00430-3 | 4,703.00 | 811.73 | 3,921.82 | 781.18 | 0.00 | (1,443.02) | 2,224.20 |
| 002-1271-6211-4070-40001-3 | 4,214.00 | 396.68 | 1,754.76 | 2,459.24 | 0.00 | 390.30 | 2,068.94 |
| 002-1271-6211-3000-00430-3 | 8,172.00 | 396.38 | 1,926.01 | 6,245.99 | 0.00 | 200.32 | 6,045.67 |
| 002-1271-6211-1075-00430-3 | 4,086.00 | 0.00 | 0.00 | 4,086.00 | 0.00 | 0.00 | 4,086.00 |
| 002-1271-6211-1050-00430-3 | 11,205.00 | 1,045.54 | 5,227.70 | 5,977.30 | 0.00 | 1,045.54 | 4,931.76 |
| 002-1271-6211-0000-00430-3 | 2,301.00 | 0.00 | 0.00 | 2,301.00 | 0.00 | 0.00 | 2,301.00 |
| 002-1271-6211-4080-00208-3 | 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 |
| 002-1271-6211-4070-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-4060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-5080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-5040-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-5060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-5000-40001-3 | 4,517.00 | 411.09 | 1,836.97 | 2,680.03 | 0.00 | 404.70 | 2,275.33 |
| 002-1271-6211-4080-40001-3 | 4,964.00 | 446.11 | 2,002.99 | 2,961.01 | 0.00 | 439.36 | 2,521.65 |
| 002-1271-6211-4020-40001-3 | 4,202.00 | 399.02 | 1,757.54 | 2,444.46 | 0.00 | 392.64 | 2,051.82 |
| 002-1271-6211-4060-40001-3 | 4,342.00 | 404.88 | 1,794.44 | 2,547.56 | 0.00 | 398.34 | 2,149.22 |
| 002-1271-6211-3010-00430-3 | 4,086.00 | 0.00 | 0.00 | 4,086.00 | 0.00 | 2,431.64 | 1,654.36 |
| 002-1271-6211-5040-40001-3 | 4,554.00 | 428.41 | 1,891.77 | 2,662.23 | 0.00 | 421.50 | 2,240.73 |
| 002-1271-6211-5060-40001-3 | 4,289.00 | 412.90 | 1,810.58 | 2,478.42 | 0.00 | 405.88 | 2,072.54 |
| 002-1271-6211-6000-40001-3 | 4,246.00 | 395.46 | 1,755.50 | 2,490.50 | 0.00 | 389.46 | 2,101.04 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1271-6211-5080-40001-3 | 5,125.00 | 474.77 | 2,108.81 | 3,016.19 | 0.00 | 467.36 | 2,548.83 |
| 002-1271-6211-4020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-7500-00208-3 | 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 |
| 002-1271-6211-7510-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **79,824.00** | **6,473.62** | **29,784.62** | **50,039.38** | **0.00** | **6,387.38** | **43,652.00** |
| 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 |
| 002-1271-6221-1075-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-3010-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-3000-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | (1.01) |
| 002-1271-6221-1050-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-3020-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | (1.01) |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.02** | **(2.02)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1271-6231-5040-40001-3 | 0.00 | 0.91 | 4.43 | (4.43) | 0.00 | 0.45 | (4.88) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1271-6231-6000-40001-3 | 0.00 | 0.81 | 4.05 | (4.05) | 0.00 | 0.40 | (4.45) |
| 002-1271-6231-4060-40001-3 | 0.00 | 0.82 | 4.14 | (4.14) | 0.00 | 0.44 | (4.58) |
| 002-1271-6231-4090-40001-3 | 0.00 | 0.94 | 4.66 | (4.66) | 0.00 | 0.46 | (5.12) |
| 002-1271-6231-0000-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6231-1050-00430-3 | 0.00 | 8.68 | 26.04 | (26.04) | 0.00 | 0.00 | (26.04) |
| 002-1271-6231-3020-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | (0.91) |
| 002-1271-6231-5000-40001-3 | 0.00 | 0.79 | 4.27 | (4.27) | 0.00 | 0.39 | (4.66) |
| 002-1271-6231-4070-40001-3 | 0.00 | 0.83 | 4.03 | (4.03) | 0.00 | 0.42 | (4.45) |
| 002-1271-6231-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6231-5060-40001-3 | 0.00 | 0.93 | 4.21 | (4.21) | 0.00 | 0.46 | (4.67) |
| 002-1271-6231-4020-40001-3 | 0.00 | 0.87 | 4.11 | (4.11) | 0.00 | 0.43 | (4.54) |
| 002-1271-6231-4080-40001-3 | 0.00 | 0.82 | 4.62 | (4.62) | 0.00 | 0.40 | (5.02) |
| 002-1271-6231-5080-40001-3 | 0.00 | 0.96 | 4.88 | (4.88) | 0.00 | 0.49 | (5.37) |
| 002-1271-6231-1075-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6231-3010-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6231-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6231-3000-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | (0.91) |
| Total for Object: 6231 | **0.00** | **17.36** | **69.44** | **(69.44)** | **0.00** | **6.16** | **(75.60)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1271-6232-4070-40001-3 | 373.00 | 33.12 | 145.56 | 227.44 | 0.00 | 32.40 | 195.04 |
| 002-1271-6232-3020-00430-3 | 482.00 | 76.34 | 373.15 | 108.85 | 0.00 | (92.40) | 201.25 |
| 002-1271-6232-3010-00000-3 | 3.00 | 0.26 | 1.14 | 1.86 | 0.00 | 0.26 | 1.60 |
| 002-1271-6232-3000-00430-3 | 821.00 | 34.16 | 170.31 | 650.69 | 0.00 | 17.68 | 633.01 |
| 002-1271-6232-1075-00430-3 | 416.00 | 0.50 | 2.22 | 413.78 | 0.00 | 0.50 | 413.28 |
| 002-1271-6232-0000-00430-3 | 230.00 | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 002-1271-6232-1050-00430-3 | 1,127.00 | 96.01 | 475.63 | 651.37 | 0.00 | 93.98 | 557.39 |
| 002-1271-6232-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6232-5000-00208-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-1271-6232-4070-00208-3 | 1.00 | 0.08 | 0.48 | 0.52 | 0.00 | 0.08 | 0.44 |
| 002-1271-6232-4020-00208-3 | 1.00 | 0.08 | 0.48 | 0.52 | 0.00 | 0.08 | 0.44 |
| 002-1271-6232-4060-00208-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1271-6232-3020-00208-3 | 2.00 | 0.16 | 0.96 | 1.04 | 0.00 | 0.16 | 0.88 |
| 002-1271-6232-7510-00208-3 | 1.00 | 0.06 | 0.36 | 0.64 | 0.00 | 0.06 | 0.58 |
| 002-1271-6232-6000-00208-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-1271-6232-5080-00208-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-1271-6232-4080-00208-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-1271-6232-7500-00208-3 | 0.00 | 0.04 | 0.24 | (0.24) | 0.00 | 0.04 | (0.28) |
| 002-1271-6232-4060-40001-3 | 385.00 | 33.90 | 149.07 | 235.93 | 0.00 | 33.11 | 202.82 |
| 002-1271-6232-4020-40001-3 | 372.00 | 33.39 | 146.11 | 225.89 | 0.00 | 32.66 | 193.23 |
| 002-1271-6232-4080-40001-3 | 440.00 | 37.17 | 165.97 | 274.03 | 0.00 | 36.41 | 237.62 |
| 002-1271-6232-5000-40001-3 | 400.00 | 34.28 | 152.28 | 247.72 | 0.00 | 33.55 | 214.17 |
| 002-1271-6232-4090-40001-3 | 427.00 | 37.66 | 165.70 | 261.30 | 0.00 | 36.83 | 224.47 |
| 002-1271-6232-5060-40001-3 | 380.00 | 34.57 | 150.49 | 229.51 | 0.00 | 33.77 | 195.74 |
| 002-1271-6232-5040-40001-3 | 404.00 | 35.83 | 157.15 | 246.85 | 0.00 | 35.03 | 211.82 |
| 002-1271-6232-5080-40001-3 | 454.00 | 39.69 | 175.13 | 278.87 | 0.00 | 38.83 | 240.04 |
| 002-1271-6232-6000-40001-3 | 376.00 | 32.99 | 145.47 | 230.53 | 0.00 | 32.29 | 198.24 |
| 002-1271-6232-5040-00208-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-1271-6232-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6232-3010-00430-3 | 410.00 | 0.00 | 0.00 | 410.00 | 0.00 | 183.70 | 226.30 |
| 002-1271-6232-5060-00208-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-1271-6232-3010-00208-3 | 2.00 | 0.16 | 0.96 | 1.04 | 0.00 | 0.16 | 0.88 |
| 002-1271-6232-1050-00208-3 | 4.00 | 0.36 | 2.16 | 1.84 | 0.00 | 0.36 | 1.48 |
| 002-1271-6232-1075-00208-3 | 3.00 | 0.28 | 1.68 | 1.32 | 0.00 | 0.28 | 1.04 |
| 002-1271-6232-4090-00208-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-1271-6232-3000-00208-3 | 3.00 | 0.20 | 1.20 | 1.80 | 0.00 | 0.20 | 1.60 |
| Total for Object: 6232 | **7,525.00** | **562.09** | **2,588.70** | **4,936.30** | **0.00** | **550.82** | **4,385.48** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1271-6241-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-3020-00430-3 | 0.00 | 386.40 | 1,545.60 | (1,545.60) | 0.00 | (3,284.40) | 1,738.80 |
| 002-1271-6241-1050-00430-3 | 23.00 | 772.80 | 3,864.00 | (3,841.00) | 0.00 | 772.80 | (4,613.80) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1271 Bilingual | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1271-6241-4070-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-4020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-4060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-5080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-4060-40001-3 | 3,555.00 | 370.36 | 1,703.44 | 1,851.56 | 0.00 | 370.36 | 1,481.20 |
| 002-1271-6241-4090-40001-3 | 3,955.00 | 412.78 | 1,897.58 | 2,057.42 | 0.00 | 412.78 | 1,644.64 |
| 002-1271-6241-3000-00430-3 | 0.00 | 386.40 | 1,545.60 | (1,545.60) | 0.00 | 193.20 | (1,738.80) |
| 002-1271-6241-5000-40001-3 | 3,688.00 | 377.56 | 1,747.28 | 1,940.72 | 0.00 | 377.56 | 1,563.16 |
| 002-1271-6241-5040-40001-3 | 3,692.00 | 388.74 | 1,781.58 | 1,910.42 | 0.00 | 388.74 | 1,521.68 |
| 002-1271-6241-6000-40001-3 | 3,508.00 | 364.34 | 1,677.66 | 1,830.34 | 0.00 | 364.34 | 1,466.00 |
| 002-1271-6241-4070-40001-3 | 3,498.00 | 365.52 | 1,679.68 | 1,818.32 | 0.00 | 365.52 | 1,452.80 |
| 002-1271-6241-4020-40001-3 | 3,428.00 | 362.82 | 1,659.70 | 1,768.30 | 0.00 | 362.82 | 1,405.48 |
| 002-1271-6241-5080-40001-3 | 4,183.00 | 434.34 | 2,000.30 | 2,182.70 | 0.00 | 434.34 | 1,748.36 |
| 002-1271-6241-4080-40001-3 | 4,072.00 | 412.36 | 1,915.72 | 2,156.28 | 0.00 | 412.36 | 1,743.92 |
| 002-1271-6241-5060-40001-3 | 3,516.00 | 375.18 | 1,711.46 | 1,804.54 | 0.00 | 375.18 | 1,429.36 |
| 002-1271-6241-7500-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-3000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-4090-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-4080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-1075-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-3020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-7510-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-6000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-3010-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,864.00 | (3,864.00) |
| Total for Object: 6241 | **37,118.00** | **5,409.60** | **24,729.60** | **12,388.40** | **0.00** | **5,409.60** | **6,978.80** |
| Total for Function: 1271 | **643,487.00** | **52,511.74** | **241,506.11** | **401,980.89** | **0.00** | **51,629.58** | **350,351.31** |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1281-6111-7500-12810-3 | 813,595.00 | 62,438.80 | 303,811.92 | 509,783.08 | 0.00 | 62,560.90 | 447,222.18 |
| 002-1281-6111-7500-44200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **813,595.00** | **62,438.80** | **303,811.92** | **509,783.08** | **0.00** | **62,560.90** | **447,222.18** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1281-6121-7500-12810-3 | 3,446.00 | 2,624.42 | 6,544.45 | (3,098.45) | 0.00 | 621.84 | (3,720.29) |
| Total for Object: 6121 | **3,446.00** | **2,624.42** | **6,544.45** | **(3,098.45)** | **0.00** | **621.84** | **(3,720.29)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1281-6131-7500-12810-3 | 13,394.00 | 187.50 | 30,318.56 | (16,924.56) | 0.00 | 312.25 | (17,236.81) |
| Total for Object: 6131 | **13,394.00** | **187.50** | **30,318.56** | **(16,924.56)** | **0.00** | **312.25** | **(17,236.81)** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 002-1281-6152-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6152 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1281-6211-7500-12810-3 | 132,752.00 | 9,917.21 | 54,129.18 | 78,622.82 | 0.00 | 9,953.01 | 68,669.81 |
| Total for Object: 6211 | **132,752.00** | **9,917.21** | **54,129.18** | **78,622.82** | **0.00** | **9,953.01** | **68,669.81** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1281-6221-7500-12810-3 | 701.00 | 59.96 | 113.88 | 587.12 | 0.00 | 18.65 | 568.47 |
| Total for Object: 6221 | **701.00** | **59.96** | **113.88** | **587.12** | **0.00** | **18.65** | **568.47** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1281-6231-7500-12810-3 | 847.00 | 315.35 | 528.27 | 318.73 | 0.00 | 191.19 | 127.54 |
| Total for Object: 6231 | **847.00** | **315.35** | **528.27** | **318.73** | **0.00** | **191.19** | **127.54** |
| Object: 6232 Medicare | | | | | | | |
| 002-1281-6232-7500-12810-3 | 12,041.00 | 888.90 | 4,653.62 | 7,387.38 | 0.00 | 863.45 | 6,523.93 |
| Total for Object: 6232 | **12,041.00** | **888.90** | **4,653.62** | **7,387.38** | **0.00** | **863.45** | **6,523.93** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1281-6241-7500-12810-3 | 99,032.00 | 8,252.68 | 41,264.01 | 57,767.99 | 0.00 | 8,255.12 | 49,512.87 |
| Total for Object: 6241 | **99,032.00** | **8,252.68** | **41,264.01** | **57,767.99** | **0.00** | **8,255.12** | **49,512.87** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 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: 1281 | **1,075,808.00** | **84,684.82** | **441,363.89** | **634,444.11** | **0.00** | **82,776.41** | **551,667.70** |
| Function: 1311 Voc: Agricultural Education | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1311-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6111-1100-00110-3 | 195,737.00 | 16,311.40 | 81,557.00 | 114,180.00 | 0.00 | 16,311.40 | 97,868.60 |
| Total for Object: 6111 | **195,737.00** | **16,311.40** | **81,557.00** | **114,180.00** | **0.00** | **16,311.40** | **97,868.60** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1311-6121-1100-00110-3 | 0.00 | 161.59 | 861.73 | (861.73) | 0.00 | 0.00 | (861.73) |
| Total for Object: 6121 | **0.00** | **161.59** | **861.73** | **(861.73)** | **0.00** | **0.00** | **(861.73)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1311-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6211-1100-00110-3 | 32,319.00 | 2,716.67 | 13,489.63 | 18,829.37 | 0.00 | 2,693.24 | 16,136.13 |
| Total for Object: 6211 | **32,319.00** | **2,716.67** | **13,489.63** | **18,829.37** | **0.00** | **2,693.24** | **16,136.13** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1311-6231-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6231-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6231-1100-00110-3 | 0.00 | 0.00 | 43.40 | (43.40) | 0.00 | 0.00 | (43.40) |
| Total for Object: 6231 | **0.00** | **0.00** | **43.40** | **(43.40)** | **0.00** | **0.00** | **(43.40)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1311-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6232-1100-00110-3 | 2,838.00 | 218.38 | 1,092.69 | 1,745.31 | 0.00 | 216.04 | 1,529.27 |
| 002-1311-6232-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **2,838.00** | **218.38** | **1,092.69** | **1,745.31** | **0.00** | **216.04** | **1,529.27** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1311-6241-1100-00110-3 | 27,221.00 | 2,268.40 | 11,342.00 | 15,879.00 | 0.00 | 2,268.40 | 13,610.60 |
| 002-1311-6241-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1311 Voc: Agricultural Education | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1311-6241-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **27,221.00** | **2,268.40** | **11,342.00** | **15,879.00** | **0.00** | **2,268.40** | **13,610.60** |
| Total for Function: 1311 | **258,115.00** | **21,676.44** | **108,386.45** | **149,728.55** | **0.00** | **21,489.08** | **128,239.47** |
| Function: 1321 Voc: Business Education | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1321-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1321-6121-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1321-6131-1050-33200-3 | 2,000.00 | 1,100.00 | 1,100.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 002-1321-6131-1075-33200-3 | 2,000.00 | 1,050.00 | 1,050.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 002-1321-6131-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **4,000.00** | **2,150.00** | **2,150.00** | **1,850.00** | **0.00** | **0.00** | **1,850.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1321-6211-1075-33200-3 | 290.00 | 152.25 | 152.25 | 137.75 | 0.00 | 0.00 | 137.75 |
| 002-1321-6211-1050-33200-3 | 290.00 | 159.50 | 159.50 | 130.50 | 0.00 | 0.00 | 130.50 |
| 002-1321-6211-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **580.00** | **311.75** | **311.75** | **268.25** | **0.00** | **0.00** | **268.25** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1321-6231-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6231-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6231-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1321 Voc: Business Education | | | | | | | |
| Object: 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 | 29.00 | 15.23 | 15.23 | 13.77 | 0.00 | 0.00 | 13.77 |
| 002-1321-6232-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6232-1050-33200-3 | 29.00 | 15.96 | 15.96 | 13.04 | 0.00 | 0.00 | 13.04 |
| 002-1321-6232-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **58.00** | **31.19** | **31.19** | **26.81** | **0.00** | **0.00** | **26.81** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1321-6241-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6241-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1321 | **4,638.00** | **2,492.94** | **2,492.94** | **2,145.06** | **0.00** | **0.00** | **2,145.06** |
| Function: 1331 Voc: Family and Consumer Sciences | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1331-6111-1100-00108-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1100-00110-3 | 243,887.00 | 20,323.96 | 100,811.60 | 143,075.40 | 0.00 | 20,323.96 | 122,751.44 |
| Total for Object: 6111 | **243,887.00** | **20,323.96** | **100,811.60** | **143,075.40** | **0.00** | **20,323.96** | **122,751.44** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1331-6121-1100-00110-3 | 0.00 | 266.05 | 574.11 | (574.11) | 0.00 | 0.00 | (574.11) |
| 002-1331-6121-1100-00108-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6121-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1331 Voc: Family and Consumer Sciences | | | | | | | |
| Object: 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** | **266.05** | **574.11** | **(574.11)** | **0.00** | **0.00** | **(574.11)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1331-6131-1050-33200-3 | 2,000.00 | 550.00 | 550.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 002-1331-6131-1075-33200-3 | 2,000.00 | 1,100.00 | 1,100.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 002-1331-6131-1100-42701-4 | 8,000.00 | 2,050.00 | 2,050.00 | 5,950.00 | 0.00 | 0.00 | 5,950.00 |
| 002-1331-6131-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **12,000.00** | **3,700.00** | **3,700.00** | **8,300.00** | **0.00** | **0.00** | **8,300.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1331-6211-1100-00108-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1050-33200-3 | 145.00 | 79.75 | 79.75 | 65.25 | 0.00 | 0.00 | 65.25 |
| 002-1331-6211-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1100-00110-3 | 39,214.00 | 3,163.30 | 15,699.31 | 23,514.69 | 0.00 | 3,163.30 | 20,351.39 |
| 002-1331-6211-1100-42701-4 | 580.00 | 297.25 | 297.25 | 282.75 | 0.00 | 0.00 | 282.75 |
| 002-1331-6211-1075-33200-3 | 290.00 | 159.50 | 159.50 | 130.50 | 0.00 | 0.00 | 130.50 |
| Total for Object: 6211 | **40,229.00** | **3,699.80** | **16,235.81** | **23,993.19** | **0.00** | **3,163.30** | **20,829.89** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1331-6231-1100-00108-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6231-1100-00110-3 | 0.00 | 16.50 | 35.61 | (35.61) | 0.00 | 0.00 | (35.61) |
| 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 |
| 002-1331-6231-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6231-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6231-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **16.50** | **35.61** | **(35.61)** | **0.00** | **0.00** | **(35.61)** |
| Object: 6232 Medicare | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1331 Voc: Family and Consumer Sciences | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1331-6232-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6232-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6232-1100-42701-4 | 58.00 | 29.73 | 29.73 | 28.27 | 0.00 | 0.00 | 28.27 |
| 002-1331-6232-1100-00108-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6232-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6232-1100-00110-3 | 3,536.00 | 294.04 | 1,447.52 | 2,088.48 | 0.00 | 290.18 | 1,798.30 |
| 002-1331-6232-1050-33200-3 | 15.00 | 7.98 | 7.98 | 7.02 | 0.00 | 0.00 | 7.02 |
| 002-1331-6232-1075-33200-3 | 29.00 | 15.96 | 15.96 | 13.04 | 0.00 | 0.00 | 13.04 |
| Total for Object: 6232 | **3,638.00** | **347.71** | **1,501.19** | **2,136.81** | **0.00** | **290.18** | **1,846.63** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1331-6241-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6241-1100-00108-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6241-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6241-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6241-1100-00110-3 | 26,621.00 | 1,497.48 | 7,487.40 | 19,133.60 | 0.00 | 1,497.48 | 17,636.12 |
| 002-1331-6241-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **26,621.00** | **1,497.48** | **7,487.40** | **19,133.60** | **0.00** | **1,497.48** | **17,636.12** |
| Total for Function: 1331 | **326,375.00** | **29,851.50** | **130,345.72** | **196,029.28** | **0.00** | **25,274.92** | **170,754.36** |
| Function: 1341 Voc: Health Sciences | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1341-6111-1100-00120-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6111-1100-00110-3 | 268,070.00 | 22,339.16 | 111,695.80 | 156,374.20 | 0.00 | 22,339.16 | 134,035.04 |
| 002-1341-6111-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6111-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **268,070.00** | **22,339.16** | **111,695.80** | **156,374.20** | **0.00** | **22,339.16** | **134,035.04** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1341 Voc: Health Sciences | | | | | | | |
| Object: 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 | 462.09 | 1,891.76 | (1,891.76) | 0.00 | 560.12 | (2,451.88) |
| Total for Object: 6121 | **0.00** | **462.09** | **1,891.76** | **(1,891.76)** | **0.00** | **560.12** | **(2,451.88)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1341-6131-1100-42701-4 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total for Object: 6131 | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1341-6211-1100-00120-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6211-1100-00110-3 | 42,807.00 | 3,567.26 | 17,840.56 | 24,966.44 | 0.00 | 3,567.26 | 21,399.18 |
| Total for Object: 6211 | **42,807.00** | **3,567.26** | **17,840.56** | **24,966.44** | **0.00** | **3,567.26** | **21,399.18** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1341-6221-1100-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6221-1100-00120-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1341-6231-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6231-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6231-1100-00120-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6231-1100-00110-3 | 0.00 | 28.65 | 115.46 | (115.46) | 0.00 | 34.72 | (150.18) |
| Total for Object: 6231 | **0.00** | **28.65** | **115.46** | **(115.46)** | **0.00** | **34.72** | **(150.18)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1341-6232-1100-00120-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6232-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1341-6232-1100-00110-3 | 3,887.00 | 323.20 | 1,609.93 | 2,277.07 | 0.00 | 324.62 | 1,952.45 |
| 002-1341-6232-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **3,887.00** | **323.20** | **1,609.93** | **2,277.07** | **0.00** | **324.62** | **1,952.45** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1341 Voc: Health Sciences | | | | | | | |
| Object: 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 | 27,243.00 | 2,270.28 | 11,351.40 | 15,891.60 | 0.00 | 2,270.28 | 13,621.32 |
| 002-1341-6241-1100-00120-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **27,243.00** | **2,270.28** | **11,351.40** | **15,891.60** | **0.00** | **2,270.28** | **13,621.32** |
| Total for Function: 1341 | **344,007.00** | **28,990.64** | **144,504.91** | **199,502.09** | **0.00** | **29,096.16** | **170,405.93** |
| Function: 1351 Voc: Marketing and Cooperative Ed | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1351-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1351-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1351-6131-1050-33200-3 | 2,000.00 | 1,050.00 | 1,050.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 002-1351-6131-1075-33200-3 | 2,000.00 | 1,100.00 | 1,100.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 002-1351-6131-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **4,000.00** | **2,150.00** | **2,150.00** | **1,850.00** | **0.00** | **0.00** | **1,850.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1351-6211-1050-33200-3 | 290.00 | 152.25 | 152.25 | 137.75 | 0.00 | 0.00 | 137.75 |
| 002-1351-6211-1075-33200-3 | 290.00 | 159.50 | 159.50 | 130.50 | 0.00 | 0.00 | 130.50 |
| 002-1351-6211-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **580.00** | **311.75** | **311.75** | **268.25** | **0.00** | **0.00** | **268.25** |
| Object: 6232 Medicare | | | | | | | |
| 002-1351-6232-1050-33200-3 | 29.00 | 15.23 | 15.23 | 13.77 | 0.00 | 0.00 | 13.77 |
| 002-1351-6232-1075-33200-3 | 29.00 | 15.96 | 15.96 | 13.04 | 0.00 | 0.00 | 13.04 |
| 002-1351-6232-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **58.00** | **31.19** | **31.19** | **26.81** | **0.00** | **0.00** | **26.81** |
| Total for Function: 1351 | **4,638.00** | **2,492.94** | **2,492.94** | **2,145.06** | **0.00** | **0.00** | **2,145.06** |
| Function: 1361 Voc: Trade and Industrial Ed | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1361 Voc: Trade and Industrial Ed | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| Object: | | | | | | | |
| 002-1361-6111-1100-00129-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1100-00112-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1100-00102-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1100-00103-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1100-00100-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1100-00110-3 | 795,114.00 | 52,268.38 | 261,341.90 | 533,772.10 | 0.00 | 53,296.18 | 480,475.92 |
| 002-1361-6111-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1100-00116-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **795,114.00** | **52,268.38** | **261,341.90** | **533,772.10** | **0.00** | **53,296.18** | **480,475.92** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1361-6121-1100-00110-3 | 0.00 | 3,140.94 | 7,106.79 | (7,106.79) | 0.00 | 2,190.56 | (9,297.35) |
| 002-1361-6121-1100-00116-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6121-1100-00102-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6121-1100-00112-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6121-1100-00103-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6121-1100-00129-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6121-1100-00000-3 | 5,394.00 | 0.00 | 560.00 | 4,834.00 | 0.00 | 0.00 | 4,834.00 |
| Total for Object: 6121 | **5,394.00** | **3,140.94** | **7,666.79** | **(2,272.79)** | **0.00** | **2,190.56** | **(4,463.35)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1361-6131-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6131-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6131-1100-42701-4 | 2,000.00 | 2,100.00 | 2,100.00 | (100.00) | 0.00 | 0.00 | (100.00) |
| Total for Object: 6131 | **2,000.00** | **2,100.00** | **2,100.00** | **(100.00)** | **0.00** | **0.00** | **(100.00)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1361 Voc: Trade and Industrial Ed | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| Object: | | | | | | | |
| 002-1361-6211-1100-00103-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00129-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00102-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00112-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00116-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00110-3 | 115,807.00 | 7,621.94 | 38,109.70 | 77,697.30 | 0.00 | 7,770.97 | 69,926.33 |
| 002-1361-6211-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00100-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-42701-4 | 870.00 | 304.50 | 304.50 | 565.50 | 0.00 | 0.00 | 565.50 |
| 002-1361-6211-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00000-3 | 0.00 | 0.00 | 81.20 | (81.20) | 0.00 | 0.00 | (81.20) |
| Total for Object: 6211 | **116,677.00** | **7,926.44** | **38,495.40** | **78,181.60** | **0.00** | **7,770.97** | **70,410.63** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1361-6221-1100-00110-3 | 4,709.00 | 392.44 | 1,962.20 | 2,746.80 | 0.00 | 392.44 | 2,354.36 |
| Total for Object: 6221 | **4,709.00** | **392.44** | **1,962.20** | **2,746.80** | **0.00** | **392.44** | **2,354.36** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1361-6231-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6231-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6231-1100-00103-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6231-1100-00129-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6231-1100-00102-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6231-1100-00112-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6231-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6231-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6231-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1361 Voc: Trade and Industrial Ed | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1361-6231-1100-00110-3 | 3,720.00 | 491.29 | 1,923.42 | 1,796.58 | 0.00 | 432.36 | 1,364.22 |
| 002-1361-6231-1100-00000-3 | 334.00 | 0.00 | 0.00 | 334.00 | 0.00 | 0.00 | 334.00 |
| 002-1361-6231-1100-00116-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **4,054.00** | **491.29** | **1,923.42** | **2,130.58** | **0.00** | **432.36** | **1,698.22** |
| Object: 6232 Medicare | | | | | | | |
| 002-1361-6232-1100-00112-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-00129-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-00000-3 | 78.00 | 0.00 | 8.12 | 69.88 | 0.00 | 0.00 | 69.88 |
| 002-1361-6232-1100-00103-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-00102-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-00116-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-00110-3 | 11,529.00 | 771.98 | 3,735.23 | 7,793.77 | 0.00 | 773.11 | 7,020.66 |
| 002-1361-6232-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-42701-4 | 87.00 | 30.46 | 30.46 | 56.54 | 0.00 | 0.00 | 56.54 |
| 002-1361-6232-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **11,694.00** | **802.44** | **3,773.81** | **7,920.19** | **0.00** | **773.11** | **7,147.08** |
| 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 |
| 002-1361-6241-1100-00110-3 | 72,411.00 | 6,034.28 | 30,171.40 | 42,239.60 | 0.00 | 6,034.28 | 36,205.32 |
| 002-1361-6241-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6241-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6241-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1361 Voc: Trade and Industrial Ed | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1361-6241-1100-00102-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6241-1100-00103-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6241-1100-00100-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **72,411.00** | **6,034.28** | **30,171.40** | **42,239.60** | **0.00** | **6,034.28** | **36,205.32** |
| Total for Function: 1361 | **1,012,053.00** | **73,156.21** | **347,434.92** | **664,618.08** | **0.00** | **70,889.90** | **593,728.18** |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1371-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1371-6121-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1371-6131-1050-42701-4 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 002-1371-6131-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-3020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-3000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-1075-33200-3 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 002-1371-6131-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1371-6211-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-1050-42701-4 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 |
| 002-1371-6211-3020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1371-6211-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-3000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-1075-33200-3 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 |
| 002-1371-6211-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **580.00** | **0.00** | **0.00** | **580.00** | **0.00** | **0.00** | **580.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1371-6231-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-1371-6232-1050-42701-4 | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 29.00 |
| 002-1371-6232-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6232-3020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6232-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6232-3000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6232-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6232-1075-33200-3 | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 29.00 |
| 002-1371-6232-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6232-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6232-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6232-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **58.00** | **0.00** | **0.00** | **58.00** | **0.00** | **0.00** | **58.00** |
| Total for Function: 1371 | **4,638.00** | **0.00** | **0.00** | **4,638.00** | **0.00** | **0.00** | **4,638.00** |
| Function: 1381 Voc: Career Education Special Needs | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1381-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1381 Voc: Career Education Special Needs | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1381-6111-1100-33200-3 | 72,496.00 | 6,041.32 | 30,206.60 | 42,289.40 | 0.00 | 6,041.32 | 36,248.08 |
| Total for Object: 6111 | **72,496.00** | **6,041.32** | **30,206.60** | **42,289.40** | **0.00** | **6,041.32** | **36,248.08** |
| 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 | 11,853.00 | 987.76 | 4,938.80 | 6,914.20 | 0.00 | 987.76 | 5,926.44 |
| Total for Object: 6211 | **11,853.00** | **987.76** | **4,938.80** | **6,914.20** | **0.00** | **987.76** | **5,926.44** |
| Object: 6232 Medicare | | | | | | | |
| 002-1381-6232-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6232-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6232-1100-33200-3 | 1,051.00 | 83.22 | 416.10 | 634.90 | 0.00 | 83.22 | 551.68 |
| Total for Object: 6232 | **1,051.00** | **83.22** | **416.10** | **634.90** | **0.00** | **83.22** | **551.68** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1381-6241-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6241-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6241-1100-33200-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| Total for Object: 6241 | **9,274.00** | **772.80** | **3,864.00** | **5,410.00** | **0.00** | **772.80** | **4,637.20** |
| Total for Function: 1381 | **94,674.00** | **7,885.10** | **39,425.50** | **55,248.50** | **0.00** | **7,885.10** | **47,363.40** |
| 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 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 002-1391-6131-1075-42701-4 | 1,500.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1391 Voc: Other Career (Non Prog Spec) | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1391-6131-1100-00487-3 | 0.00 | 0.00 | 800.00 | (800.00) | 0.00 | 0.00 | (800.00) |
| 002-1391-6131-1100-42701-4 | 4,000.00 | 762.50 | 1,700.00 | 2,300.00 | 0.00 | 187.50 | 2,112.50 |
| Total for Object: 6131 | **7,000.00** | **2,262.50** | **4,000.00** | **3,000.00** | **0.00** | **187.50** | **2,812.50** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1391-6211-1100-42701-4 | 0.00 | 29.00 | 29.00 | (29.00) | 0.00 | 0.00 | (29.00) |
| 002-1391-6211-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1391-6211-1075-42701-4 | 218.00 | 108.75 | 108.75 | 109.25 | 0.00 | 0.00 | 109.25 |
| 002-1391-6211-1050-42701-4 | 218.00 | 108.75 | 108.75 | 109.25 | 0.00 | 0.00 | 109.25 |
| 002-1391-6211-1100-00487-3 | 0.00 | 0.00 | 116.00 | (116.00) | 0.00 | 0.00 | (116.00) |
| Total for Object: 6211 | **436.00** | **246.50** | **362.50** | **73.50** | **0.00** | **0.00** | **73.50** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1391-6221-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.76 | (115.76) |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115.76** | **(115.76)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1391-6231-1100-42701-4 | 0.00 | 34.88 | 93.01 | (93.01) | 0.00 | 11.63 | (104.64) |
| Total for Object: 6231 | **0.00** | **34.88** | **93.01** | **(93.01)** | **0.00** | **11.63** | **(104.64)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1391-6232-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1391-6232-1050-42701-4 | 22.00 | 10.88 | 10.88 | 11.12 | 0.00 | 0.00 | 11.12 |
| 002-1391-6232-1100-42701-4 | 0.00 | 11.07 | 24.66 | (24.66) | 0.00 | 2.72 | (27.38) |
| 002-1391-6232-1075-42701-4 | 22.00 | 10.88 | 10.88 | 11.12 | 0.00 | 0.00 | 11.12 |
| 002-1391-6232-1100-00487-3 | 0.00 | 0.00 | 11.60 | (11.60) | 0.00 | 0.00 | (11.60) |
| Total for Object: 6232 | **44.00** | **32.83** | **58.02** | **(14.02)** | **0.00** | **2.72** | **(16.74)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1391-6241-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1391-6241-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1391 | **7,480.00** | **2,576.71** | **4,513.53** | **2,966.47** | **0.00** | **317.61** | **2,648.86** |
| Function: 1411 School-Student Activities | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| Object: | | | | | | | |
| 002-1411-6121-1075-00656-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1411-6131-1050-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-1050-00765-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-3010-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-1050-00760-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-4090-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-1050-00997-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-1075-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-4080-00216-3 | 600.00 | 1,000.00 | 1,000.00 | (400.00) | 0.00 | 0.00 | (400.00) |
| 002-1411-6131-5000-00216-3 | 800.00 | 500.00 | 500.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 002-1411-6131-5060-00216-3 | 1,500.00 | 2,050.00 | 2,050.00 | (550.00) | 0.00 | 0.00 | (550.00) |
| 002-1411-6131-5080-00216-3 | 1,500.00 | 1,250.00 | 1,250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 002-1411-6131-6000-00216-3 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 002-1411-6131-3000-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-4060-00216-3 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-4070-00216-3 | 0.00 | 1,843.75 | 1,843.75 | (1,843.75) | 0.00 | 0.00 | (1,843.75) |
| 002-1411-6131-4090-00216-3 | 3,000.00 | 1,375.00 | 1,375.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 002-1411-6131-5040-00216-3 | 1,500.00 | 900.00 | 900.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 002-1411-6131-1050-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-4020-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **11,900.00** | **10,418.75** | **10,418.75** | **1,481.25** | **0.00** | **0.00** | **1,481.25** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1411-6211-1050-00760-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-1050-00997-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-3010-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-5040-00216-3 | 218.00 | 76.13 | 76.13 | 141.87 | 0.00 | 0.00 | 141.87 |
| 002-1411-6211-5080-00216-3 | 218.00 | 181.25 | 181.25 | 36.75 | 0.00 | 0.00 | 36.75 |
| 002-1411-6211-1050-00765-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1411-6211-1075-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-4090-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-3000-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-4060-00216-3 | 218.00 | 217.50 | 217.50 | 0.50 | 0.00 | 0.00 | 0.50 |
| 002-1411-6211-4070-00216-3 | 0.00 | 267.34 | 267.34 | (267.34) | 0.00 | 0.00 | (267.34) |
| 002-1411-6211-4090-00216-3 | 435.00 | 181.26 | 181.26 | 253.74 | 0.00 | 0.00 | 253.74 |
| 002-1411-6211-5060-00216-3 | 218.00 | 195.75 | 195.75 | 22.25 | 0.00 | 0.00 | 22.25 |
| 002-1411-6211-5000-00216-3 | 116.00 | 72.51 | 72.51 | 43.49 | 0.00 | 0.00 | 43.49 |
| 002-1411-6211-4080-00216-3 | 87.00 | 90.63 | 90.63 | (3.63) | 0.00 | 0.00 | (3.63) |
| 002-1411-6211-1050-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-1050-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-6000-00216-3 | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 | 0.00 | 218.00 |
| Total for Object: 6211 | **1,728.00** | **1,282.37** | **1,282.37** | **445.63** | **0.00** | **0.00** | **445.63** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1411-6221-5040-00216-3 | 0.00 | 25.73 | 25.73 | (25.73) | 0.00 | 0.00 | (25.73) |
| 002-1411-6221-5080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6221-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6221-4090-00216-3 | 0.00 | 8.58 | 8.58 | (8.58) | 0.00 | 0.00 | (8.58) |
| 002-1411-6221-5060-00216-3 | 0.00 | 48.02 | 48.02 | (48.02) | 0.00 | 0.00 | (48.02) |
| 002-1411-6221-1050-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6221-4070-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6221-4080-00216-3 | 0.00 | 25.73 | 25.73 | (25.73) | 0.00 | 0.00 | (25.73) |
| 002-1411-6221-4060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **108.06** | **108.06** | **(108.06)** | **0.00** | **0.00** | **(108.06)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1411-6231-1050-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-5040-00216-3 | 0.00 | 23.25 | 23.25 | (23.25) | 0.00 | 0.00 | (23.25) |
| 002-1411-6231-1075-00656-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-5080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-4070-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-4090-00216-3 | 0.00 | 7.75 | 7.75 | (7.75) | 0.00 | 0.00 | (7.75) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1411-6231-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-5060-00216-3 | 0.00 | 43.40 | 43.40 | (43.40) | 0.00 | 0.00 | (43.40) |
| 002-1411-6231-4060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-4080-00216-3 | 0.00 | 23.25 | 23.25 | (23.25) | 0.00 | 0.00 | (23.25) |
| Total for Object: 6231 | **0.00** | **97.65** | **97.65** | **(97.65)** | **0.00** | **0.00** | **(97.65)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1411-6232-4090-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-3010-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-1050-00997-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-1050-00760-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-1075-00656-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-6000-00216-3 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |
| 002-1411-6232-1075-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-5000-00216-3 | 12.00 | 7.25 | 7.25 | 4.75 | 0.00 | 0.00 | 4.75 |
| 002-1411-6232-3000-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-4080-00216-3 | 9.00 | 14.51 | 14.51 | (5.51) | 0.00 | 0.00 | (5.51) |
| 002-1411-6232-4090-00216-3 | 44.00 | 19.93 | 19.93 | 24.07 | 0.00 | 0.00 | 24.07 |
| 002-1411-6232-4060-00216-3 | 22.00 | 21.75 | 21.75 | 0.25 | 0.00 | 0.00 | 0.25 |
| 002-1411-6232-4070-00216-3 | 0.00 | 26.76 | 26.76 | (26.76) | 0.00 | 0.00 | (26.76) |
| 002-1411-6232-5080-00216-3 | 22.00 | 18.15 | 18.15 | 3.85 | 0.00 | 0.00 | 3.85 |
| 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 |
| 002-1411-6232-1050-00765-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-5060-00216-3 | 22.00 | 29.78 | 29.78 | (7.78) | 0.00 | 0.00 | (7.78) |
| 002-1411-6232-5040-00216-3 | 22.00 | 13.06 | 13.06 | 8.94 | 0.00 | 0.00 | 8.94 |
| Total for Object: 6232 | **175.00** | **151.19** | **151.19** | **23.81** | **0.00** | **0.00** | **23.81** |
| Total for Function: 1411 | **13,803.00** | **12,058.02** | **12,058.02** | **1,744.98** | **0.00** | **0.00** | **1,744.98** |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1421-6111-1050-00717-3 | 7,100.00 | 443.76 | 2,218.80 | 4,881.20 | 0.00 | 443.76 | 4,437.44 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| Total for Object: 6111 | **7,100.00** | **443.76** | **2,218.80** | **4,881.20** | **0.00** | **443.76** | **4,437.44** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1421-6121-1075-00045-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6121-0000-00700-3 | 4,869.00 | 0.00 | 0.00 | 4,869.00 | 0.00 | 0.00 | 4,869.00 |
| 002-1421-6121-1050-00700-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6121-1075-00700-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6121-3000-00700-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6121-3010-00700-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6121-3020-00700-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **4,869.00** | **0.00** | **0.00** | **4,869.00** | **0.00** | **0.00** | **4,869.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1421-6131-1050-00057-3 | 2,800.00 | 233.34 | 1,166.70 | 1,633.30 | 0.00 | 233.34 | 1,399.96 |
| 002-1421-6131-3020-00730-3 | 12,476.00 | 834.42 | 4,271.52 | 8,204.48 | 0.00 | 834.42 | 7,370.06 |
| 002-1421-6131-1050-00984-3 | 1,100.00 | 100.00 | 500.00 | 600.00 | 0.00 | 100.00 | 500.00 |
| 002-1421-6131-1075-00071-3 | 7,980.00 | 665.00 | 4,325.00 | 3,655.00 | 0.00 | 665.00 | 2,990.00 |
| 002-1421-6131-1050-00765-3 | 17,628.00 | 6,710.92 | 10,017.60 | 7,610.40 | 0.00 | 4,970.17 | 2,640.23 |
| 002-1421-6131-3010-00902-3 | 1,000.00 | 0.00 | 375.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 002-1421-6131-1050-00044-3 | 4,000.00 | 442.10 | 1,105.25 | 2,894.75 | 0.00 | 442.10 | 2,452.65 |
| 002-1421-6131-1075-00717-3 | 7,577.00 | 443.76 | 3,397.56 | 4,179.44 | 0.00 | 668.76 | 3,510.68 |
| 002-1421-6131-1050-00736-3 | 4,200.00 | 367.50 | 1,837.50 | 2,362.50 | 0.00 | 367.50 | 1,995.00 |
| 002-1421-6131-1075-00044-3 | 4,410.00 | 385.92 | 1,929.60 | 2,480.40 | 0.00 | 385.92 | 2,094.48 |
| 002-1421-6131-1075-00736-3 | 4,631.00 | 405.16 | 2,025.80 | 2,605.20 | 0.00 | 405.16 | 2,200.04 |
| 002-1421-6131-1075-00735-3 | 9,756.00 | 842.68 | 4,213.40 | 5,542.60 | 0.00 | 842.68 | 4,699.92 |
| 002-1421-6131-1050-00994-3 | 3,200.00 | 293.34 | 1,246.70 | 1,953.30 | 0.00 | 293.34 | 1,659.96 |
| 002-1421-6131-1075-00994-3 | 4,000.00 | 333.32 | 1,666.60 | 2,333.40 | 0.00 | 333.32 | 2,000.08 |
| 002-1421-6131-1075-00755-3 | 43,598.00 | 3,450.64 | 16,936.54 | 26,661.46 | 0.00 | 3,450.64 | 23,210.82 |
| 002-1421-6131-1075-00035-3 | 21,350.00 | 1,220.30 | 11,008.56 | 10,341.44 | 0.00 | 1,220.30 | 9,121.14 |
| 002-1421-6131-1075-00705-3 | 22,023.00 | 1,243.32 | 7,166.58 | 14,856.42 | 0.00 | 1,243.32 | 13,613.10 |
| 002-1421-6131-1050-00705-3 | 19,230.00 | 668.50 | 3,342.50 | 15,887.50 | 0.00 | 668.50 | 15,219.00 |
| 002-1421-6131-1075-00652-3 | 15,203.00 | 2,047.50 | 6,390.00 | 8,813.00 | 0.00 | 1,687.50 | 7,125.50 |
| 002-1421-6131-1050-00652-3 | 23,485.00 | 2,038.58 | 10,192.90 | 13,292.10 | 0.00 | 2,038.58 | 11,253.52 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1421-6131-3010-00755-3 | 12,087.00 | 0.00 | 0.00 | 12,087.00 | 0.00 | 0.00 | 12,087.00 |
| 002-1421-6131-3020-00755-3 | 15,321.00 | 810.92 | 4,054.60 | 11,266.40 | 0.00 | 810.92 | 10,455.48 |
| 002-1421-6131-3000-00755-3 | 19,105.00 | 782.95 | 4,557.90 | 14,547.10 | 0.00 | 911.58 | 13,635.52 |
| 002-1421-6131-3000-00950-3 | 2,600.00 | 218.76 | 1,093.80 | 1,506.20 | 0.00 | 218.76 | 1,287.44 |
| 002-1421-6131-3000-00990-3 | 1,500.00 | 166.66 | 833.30 | 666.70 | 0.00 | 166.66 | 500.04 |
| 002-1421-6131-3020-00994-3 | 2,000.00 | 208.34 | 1,041.70 | 958.30 | 0.00 | 208.34 | 749.96 |
| 002-1421-6131-3010-00994-3 | 1,500.00 | 125.00 | 625.00 | 875.00 | 0.00 | 125.00 | 750.00 |
| 002-1421-6131-3020-00071-3 | 6,733.00 | 584.92 | 2,924.60 | 3,808.40 | 0.00 | 584.92 | 3,223.48 |
| 002-1421-6131-3000-00955-3 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 002-1421-6131-3020-00990-3 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 002-1421-6131-3010-00990-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-1050-00745-3 | 17,610.00 | 1,384.10 | 11,480.50 | 6,129.50 | 0.00 | 461.60 | 5,667.90 |
| 002-1421-6131-1050-00740-3 | 18,720.00 | 1,305.50 | 6,527.50 | 12,192.50 | 0.00 | 1,305.50 | 10,887.00 |
| 002-1421-6131-3020-00711-3 | 12,623.00 | 1,213.98 | 4,456.17 | 8,166.83 | 0.00 | 1,213.98 | 6,952.85 |
| 002-1421-6131-3000-00710-3 | 6,736.00 | 589.42 | 2,947.10 | 3,788.90 | 0.00 | 589.42 | 3,199.48 |
| 002-1421-6131-3000-00711-3 | 13,079.00 | (118.66) | 4,306.70 | 8,772.30 | 0.00 | 861.34 | 7,910.96 |
| 002-1421-6131-3020-00760-3 | 9,823.00 | 846.68 | 3,888.98 | 5,934.02 | 0.00 | 846.68 | 5,087.34 |
| 002-1421-6131-3000-00760-3 | 9,000.00 | 764.18 | 3,820.90 | 5,179.10 | 0.00 | 764.18 | 4,414.92 |
| 002-1421-6131-3010-00760-3 | 9,000.00 | 545.76 | 2,750.00 | 6,250.00 | 0.00 | 545.76 | 5,704.24 |
| 002-1421-6131-1020-00057-3 | 1,500.00 | 375.00 | 375.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 002-1421-6131-3020-00057-3 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 002-1421-6131-3010-00485-3 | 1,700.00 | 141.66 | 708.30 | 991.70 | 0.00 | 141.66 | 850.04 |
| 002-1421-6131-1075-00760-3 | 6,615.00 | 578.84 | 2,315.36 | 4,299.64 | 0.00 | 578.84 | 3,720.80 |
| 002-1421-6131-1075-00765-3 | 16,970.00 | 3,884.84 | 6,494.20 | 10,475.80 | 0.00 | 3,172.34 | 7,303.46 |
| 002-1421-6131-1050-00760-3 | 16,500.00 | 309.10 | 11,346.05 | 5,153.95 | 0.00 | 309.10 | 4,844.85 |
| 002-1421-6131-1075-00741-3 | 12,988.00 | 550.00 | 3,359.00 | 9,629.00 | 0.00 | 550.00 | 9,079.00 |
| 002-1421-6131-1075-00740-3 | 14,200.00 | 550.00 | 3,402.50 | 10,797.50 | 0.00 | 1,315.00 | 9,482.50 |
| 002-1421-6131-1050-00706-3 | 14,629.00 | 982.58 | 4,912.90 | 9,716.10 | 0.00 | 982.58 | 8,733.52 |
| 002-1421-6131-3020-00710-3 | 6,510.00 | 577.50 | 1,750.00 | 4,760.00 | 0.00 | 577.50 | 4,182.50 |
| 002-1421-6131-1075-00916-3 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 002-1421-6131-1050-00711-3 | 19,600.00 | 2,502.34 | 5,836.70 | 13,763.30 | 0.00 | 2,817.34 | 10,945.96 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1421-6131-1050-00035-3 | 17,100.00 | 1,049.26 | 10,280.00 | 6,820.00 | 0.00 | 1,049.26 | 5,770.74 |
| 002-1421-6131-1075-00710-3 | 20,806.00 | 2,863.97 | 7,570.83 | 13,235.17 | 0.00 | 2,310.60 | 10,924.57 |
| 002-1421-6131-1050-00710-3 | 21,860.00 | 5,065.00 | 10,125.00 | 11,735.00 | 0.00 | 4,055.00 | 7,680.00 |
| 002-1421-6131-1075-00711-3 | 15,985.00 | 1,420.16 | 7,100.80 | 8,884.20 | 0.00 | 1,420.16 | 7,464.04 |
| 002-1421-6131-1075-00730-3 | 60,855.00 | 7,999.56 | 31,272.66 | 29,582.34 | 0.00 | 4,242.08 | 25,340.26 |
| 002-1421-6131-3010-00730-3 | 11,940.00 | 711.68 | 4,976.45 | 6,963.55 | 0.00 | 711.68 | 6,251.87 |
| 002-1421-6131-3000-00730-3 | 13,204.00 | 1,124.82 | 4,898.04 | 8,305.96 | 0.00 | 1,259.86 | 7,046.10 |
| 002-1421-6131-3010-00711-3 | 10,925.00 | 750.00 | 2,468.21 | 8,456.79 | 0.00 | 1,344.48 | 7,112.31 |
| 002-1421-6131-3010-00710-3 | 6,200.00 | 297.50 | 1,620.83 | 4,579.17 | 0.00 | 297.50 | 4,281.67 |
| 002-1421-6131-1050-00730-3 | 50,790.00 | 5,545.56 | 27,469.82 | 23,320.18 | 0.00 | 8,097.61 | 15,222.57 |
| 002-1421-6131-1050-00755-3 | 34,906.00 | 2,038.99 | 10,797.44 | 24,108.56 | 0.00 | 1,809.47 | 22,299.09 |
| 002-1421-6131-1050-00700-3 | 4,900.00 | 2,027.50 | 11,727.50 | (6,827.50) | 0.00 | 2,057.50 | (8,885.00) |
| 002-1421-6131-1075-00700-3 | 4,900.00 | 4,456.78 | 23,418.01 | (18,518.01) | 0.00 | 2,521.78 | (21,039.79) |
| 002-1421-6131-3000-00700-3 | 0.00 | 1,310.00 | 3,010.00 | (3,010.00) | 0.00 | 0.00 | (3,010.00) |
| 002-1421-6131-3010-00700-3 | 3,700.00 | 870.00 | 2,925.00 | 775.00 | 0.00 | 375.00 | 400.00 |
| 002-1421-6131-3020-00700-3 | 0.00 | 165.00 | 888.09 | (888.09) | 0.00 | 1,285.00 | (2,173.09) |
| 002-1421-6131-0000-00700-3 | 40,016.00 | 0.00 | 0.00 | 40,016.00 | 0.00 | 0.00 | 40,016.00 |
| 002-1421-6131-1050-00735-3 | 8,362.00 | 597.16 | 2,985.80 | 5,376.20 | 0.00 | 597.16 | 4,779.04 |
| 002-1421-6131-1050-00715-3 | 17,084.00 | 1,525.68 | 8,012.40 | 9,071.60 | 0.00 | 1,146.93 | 7,924.67 |
| 002-1421-6131-1050-00071-3 | 8,798.00 | 1,769.84 | 4,849.20 | 3,948.80 | 0.00 | 769.84 | 3,178.96 |
| 002-1421-6131-1075-00746-3 | 6,300.00 | 536.84 | 2,684.20 | 3,615.80 | 0.00 | 536.84 | 3,078.96 |
| 002-1421-6131-1050-00045-3 | 12,640.00 | 668.50 | 3,342.50 | 9,297.50 | 0.00 | 668.50 | 8,629.00 |
| 002-1421-6131-1075-00045-3 | 7,640.00 | 550.00 | 2,750.00 | 4,890.00 | 0.00 | 550.00 | 4,340.00 |
| 002-1421-6131-1075-00955-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-1050-00985-3 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 002-1421-6131-1075-00058-3 | 1,750.00 | 345.07 | 1,592.03 | 157.97 | 0.00 | 521.26 | (363.29) |
| 002-1421-6131-1075-00706-3 | 17,156.00 | 1,738.02 | 7,805.68 | 9,350.32 | 0.00 | 1,235.52 | 8,114.80 |
| 002-1421-6131-1050-00725-3 | 8,370.00 | 486.92 | 6,089.60 | 2,280.40 | 0.00 | 486.92 | 1,793.48 |
| 002-1421-6131-1075-00745-3 | 11,822.00 | 482.92 | 6,869.60 | 4,952.40 | 0.00 | 482.92 | 4,469.48 |
| 002-1421-6131-1075-00902-3 | 750.00 | 197.62 | 766.67 | (16.67) | 0.00 | 197.62 | (214.29) |
| 002-1421-6131-1075-00000-3 | 14,445.00 | 1,255.60 | 4,547.16 | 9,897.84 | 0.00 | 1,053.10 | 8,844.74 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1421-6131-3020-00997-3 | 2,000.00 | 175.00 | 875.00 | 1,125.00 | 0.00 | 175.00 | 950.00 |
| 002-1421-6131-3010-00997-3 | 2,000.00 | 178.62 | 849.62 | 1,150.38 | 0.00 | 178.62 | 971.76 |
| 002-1421-6131-3020-00042-3 | 2,756.00 | 241.16 | 1,205.80 | 1,550.20 | 0.00 | 241.16 | 1,309.04 |
| 002-1421-6131-3000-00042-3 | 8,036.00 | 114.59 | 1,093.80 | 6,942.20 | 0.00 | 218.76 | 6,723.44 |
| 002-1421-6131-3010-00042-3 | 5,356.00 | 442.74 | 2,221.24 | 3,134.76 | 0.00 | 442.74 | 2,692.02 |
| 002-1421-6131-3020-00044-3 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 002-1421-6131-3010-00044-3 | 1,874.00 | 163.92 | 819.60 | 1,054.40 | 0.00 | 163.92 | 890.48 |
| 002-1421-6131-3010-00071-3 | 4,940.00 | 340.60 | 1,703.00 | 3,237.00 | 0.00 | 340.60 | 2,896.40 |
| 002-1421-6131-3020-00485-3 | 1,785.00 | 148.76 | 743.80 | 1,041.20 | 0.00 | 148.76 | 892.44 |
| 002-1421-6131-3020-00950-3 | 3,100.00 | 216.66 | 1,083.30 | 2,016.70 | 0.00 | 216.66 | 1,800.04 |
| 002-1421-6131-3000-00071-3 | 8,050.00 | 291.92 | 1,459.60 | 6,590.40 | 0.00 | 291.92 | 6,298.48 |
| 002-1421-6131-3000-00485-3 | 1,700.00 | 148.76 | 743.80 | 956.20 | 0.00 | 148.76 | 807.44 |
| 002-1421-6131-1050-00982-3 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 002-1421-6131-1075-00982-3 | 1,600.00 | 133.34 | 666.70 | 933.30 | 0.00 | 133.34 | 799.96 |
| 002-1421-6131-1050-00991-3 | 2,000.00 | 175.00 | 875.00 | 1,125.00 | 0.00 | 175.00 | 950.00 |
| 002-1421-6131-1050-00741-3 | 14,390.00 | 926.66 | 4,633.30 | 9,756.70 | 0.00 | 1,525.24 | 8,231.46 |
| 002-1421-6131-1075-00725-3 | 8,240.00 | 731.92 | 3,414.60 | 4,825.40 | 0.00 | 731.92 | 4,093.48 |
| 002-1421-6131-1075-00984-3 | 2,500.00 | 203.16 | 1,015.80 | 1,484.20 | 0.00 | 203.16 | 1,281.04 |
| 002-1421-6131-1020-00997-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-3000-00765-3 | 8,577.00 | 736.92 | 3,684.60 | 4,892.40 | 0.00 | 736.92 | 4,155.48 |
| 002-1421-6131-1050-00996-3 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 002-1421-6131-1075-00996-3 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 002-1421-6131-1050-00916-3 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 002-1421-6131-1050-00945-3 | 20,750.00 | 2,212.98 | 10,628.91 | 10,121.09 | 0.00 | 2,212.98 | 7,908.11 |
| 002-1421-6131-3000-00994-3 | 2,500.00 | 166.66 | 833.30 | 1,666.70 | 0.00 | 166.66 | 1,500.04 |
| 002-1421-6131-3010-00765-3 | 4,795.00 | 399.60 | 1,764.66 | 3,030.34 | 0.00 | 399.60 | 2,630.74 |
| 002-1421-6131-3000-00652-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-3020-00765-3 | 4,700.00 | 477.78 | 1,445.56 | 3,254.44 | 0.00 | 2,192.78 | 1,061.66 |
| 002-1421-6131-1050-00914-3 | 2,625.00 | 229.66 | 1,148.30 | 1,476.70 | 0.00 | 229.66 | 1,247.04 |
| 002-1421-6131-1075-00914-3 | 2,500.00 | 227.28 | 909.12 | 1,590.88 | 0.00 | 227.28 | 1,363.60 |
| 002-1421-6131-3000-00997-3 | 1,000.00 | 125.00 | 625.00 | 375.00 | 0.00 | 125.00 | 250.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1421-6131-3010-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-1075-00980-3 | 5,099.00 | 446.18 | 2,230.90 | 2,868.10 | 0.00 | 446.18 | 2,421.92 |
| 002-1421-6131-3000-00725-3 | 4,840.00 | 468.52 | 1,560.28 | 3,279.72 | 0.00 | 468.52 | 2,811.20 |
| 002-1421-6131-3020-00725-3 | 4,700.00 | 391.68 | 1,958.40 | 2,741.60 | 0.00 | 391.68 | 2,349.92 |
| 002-1421-6131-3010-00725-3 | 3,087.00 | 2,057.96 | 3,087.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-3020-00000-3 | 2,500.00 | 31.26 | 156.30 | 2,343.70 | 0.00 | 31.26 | 2,312.44 |
| 002-1421-6131-3000-00000-3 | 2,000.00 | 1,654.16 | 2,270.80 | (270.80) | 0.00 | 154.16 | (424.96) |
| 002-1421-6131-3010-00000-3 | 9,000.00 | 66.66 | 66.66 | 8,933.34 | 0.00 | 133.32 | 8,800.02 |
| 002-1421-6131-3000-00902-3 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 002-1421-6131-1050-00718-3 | 2,500.00 | 0.00 | 3,937.50 | (1,437.50) | 0.00 | 0.00 | (1,437.50) |
| 002-1421-6131-1075-00718-3 | 8,633.00 | 2,240.25 | 4,258.50 | 4,374.50 | 0.00 | 2,483.25 | 1,891.25 |
| 002-1421-6131-3000-00057-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-3000-00090-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-3020-00090-3 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 002-1421-6131-3010-00090-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-1050-00746-3 | 6,300.00 | 441.66 | 2,208.30 | 4,091.70 | 0.00 | 441.66 | 3,650.04 |
| 002-1421-6131-1075-00040-3 | 24,630.00 | 1,904.58 | 12,483.83 | 12,146.17 | 0.00 | 1,904.58 | 10,241.59 |
| 002-1421-6131-1050-00040-3 | 23,129.00 | 6,587.50 | 15,787.50 | 7,341.50 | 0.00 | 1,525.00 | 5,816.50 |
| 002-1421-6131-1050-00997-3 | 2,800.00 | 245.00 | 1,225.00 | 1,575.00 | 0.00 | 245.00 | 1,330.00 |
| 002-1421-6131-1050-00980-3 | 4,500.00 | 385.42 | 1,927.10 | 2,572.90 | 0.00 | 385.42 | 2,187.48 |
| 002-1421-6131-1075-00057-3 | 3,241.00 | 270.08 | 1,350.40 | 1,890.60 | 0.00 | 270.08 | 1,620.52 |
| 002-1421-6131-1075-00997-3 | 3,087.00 | 270.08 | 1,350.40 | 1,736.60 | 0.00 | 270.08 | 1,466.52 |
| Total for Object: 6131 | **1,173,620.00** | **117,126.30** | **502,069.87** | **671,550.13** | **0.00** | **102,769.77** | **568,780.36** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1421-6211-1075-00718-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-3020-00044-3 | 247.00 | 0.00 | 0.00 | 247.00 | 0.00 | 0.00 | 247.00 |
| 002-1421-6211-3010-00071-3 | 716.00 | 49.38 | 246.90 | 469.10 | 0.00 | 49.38 | 419.72 |
| 002-1421-6211-1050-00718-3 | 363.00 | (241.06) | 250.13 | 112.87 | 0.00 | 0.00 | 112.87 |
| 002-1421-6211-3010-00044-3 | 272.00 | 23.76 | 118.80 | 153.20 | 0.00 | 23.76 | 129.44 |
| 002-1421-6211-3020-00950-3 | 450.00 | 31.42 | 157.10 | 292.90 | 0.00 | 31.42 | 261.48 |
| 002-1421-6211-3000-00090-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1421-6211-1075-00982-3 | 232.00 | 0.00 | 0.00 | 232.00 | 0.00 | 0.00 | 232.00 |
| 002-1421-6211-1075-00717-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-1050-00982-3 | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 | 0.00 | 218.00 |
| 002-1421-6211-1050-00700-3 | 711.00 | 263.54 | 1,408.52 | (697.52) | 0.00 | 237.45 | (934.97) |
| 002-1421-6211-3000-00990-3 | 218.00 | 24.16 | 120.80 | 97.20 | 0.00 | 24.16 | 73.04 |
| 002-1421-6211-3000-00485-3 | 247.00 | 21.58 | 107.90 | 139.10 | 0.00 | 21.58 | 117.52 |
| 002-1421-6211-1075-00000-3 | 1,398.00 | 46.36 | 231.80 | 1,166.20 | 0.00 | 46.36 | 1,119.84 |
| 002-1421-6211-3010-00000-3 | 1,305.00 | 9.66 | 9.66 | 1,295.34 | 0.00 | 19.32 | 1,276.02 |
| 002-1421-6211-3000-00000-3 | 290.00 | 239.86 | 329.30 | (39.30) | 0.00 | 22.36 | (61.66) |
| 002-1421-6211-3010-00485-3 | 247.00 | 0.00 | 0.00 | 247.00 | 0.00 | 0.00 | 247.00 |
| 002-1421-6211-1050-00035-3 | 2,008.00 | 101.52 | 1,069.48 | 938.52 | 0.00 | 101.52 | 837.00 |
| 002-1421-6211-1050-00760-3 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 002-1421-6211-1050-00706-3 | 1,628.00 | 142.48 | 712.40 | 915.60 | 0.00 | 142.48 | 773.12 |
| 002-1421-6211-1050-00705-3 | 2,237.00 | 96.94 | 484.70 | 1,752.30 | 0.00 | 96.94 | 1,655.36 |
| 002-1421-6211-1075-00711-3 | 1,737.00 | 109.50 | 488.76 | 1,248.24 | 0.00 | 109.50 | 1,138.74 |
| 002-1421-6211-1075-00710-3 | 1,276.00 | 158.62 | 605.10 | 670.90 | 0.00 | 205.62 | 465.28 |
| 002-1421-6211-1050-00725-3 | 807.00 | 70.60 | 353.00 | 454.00 | 0.00 | 70.60 | 383.40 |
| 002-1421-6211-3020-00710-3 | 944.00 | 0.00 | 0.00 | 944.00 | 0.00 | 0.00 | 944.00 |
| 002-1421-6211-3020-00711-3 | 1,260.00 | 92.74 | 291.58 | 968.42 | 0.00 | 92.74 | 875.68 |
| 002-1421-6211-3000-00711-3 | 1,896.00 | (17.20) | 624.48 | 1,271.52 | 0.00 | 124.90 | 1,146.62 |
| 002-1421-6211-1075-00741-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-1050-00736-3 | 609.00 | 53.28 | 266.40 | 342.60 | 0.00 | 53.28 | 289.32 |
| 002-1421-6211-3020-00000-3 | 363.00 | 4.54 | 22.70 | 340.30 | 0.00 | 4.54 | 335.76 |
| 002-1421-6211-3020-00760-3 | 406.00 | 72.82 | 364.10 | 41.90 | 0.00 | 72.82 | (30.92) |
| 002-1421-6211-3010-00760-3 | 1,305.00 | 45.30 | 263.40 | 1,041.60 | 0.00 | 45.30 | 996.30 |
| 002-1421-6211-3000-00760-3 | 899.00 | 76.98 | 384.90 | 514.10 | 0.00 | 76.98 | 437.12 |
| 002-1421-6211-1075-00740-3 | 2,059.00 | 0.00 | 0.00 | 2,059.00 | 0.00 | 0.00 | 2,059.00 |
| 002-1421-6211-1050-00741-3 | 2,087.00 | 134.36 | 671.80 | 1,415.20 | 0.00 | 221.16 | 1,194.04 |
| 002-1421-6211-1050-00740-3 | 1,556.00 | 189.32 | 946.60 | 609.40 | 0.00 | 189.32 | 420.08 |
| 002-1421-6211-1075-00765-3 | 1,632.00 | 94.58 | 472.90 | 1,159.10 | 0.00 | 94.58 | 1,064.52 |
| 002-1421-6211-3010-00730-3 | 1,325.00 | 35.52 | 177.60 | 1,147.40 | 0.00 | 35.52 | 1,111.88 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6211-1075-00730-3 | 6,002.00 | 326.86 | 1,575.56 | 4,426.44 | 0.00 | 326.86 | 4,099.58 |
| 002-1421-6211-1075-00760-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-3010-00711-3 | 899.00 | 0.00 | 0.00 | 899.00 | 0.00 | 0.00 | 899.00 |
| 002-1421-6211-3000-00730-3 | 1,915.00 | 163.10 | 710.19 | 1,204.81 | 0.00 | 182.68 | 1,022.13 |
| 002-1421-6211-1020-00057-3 | 218.00 | 54.38 | 54.38 | 163.62 | 0.00 | 0.00 | 163.62 |
| 002-1421-6211-1075-00058-3 | 254.00 | 50.03 | 230.83 | 23.17 | 0.00 | 75.58 | (52.41) |
| 002-1421-6211-3000-00950-3 | 377.00 | 31.72 | 158.60 | 218.40 | 0.00 | 31.72 | 186.68 |
| 002-1421-6211-1050-00984-3 | 160.00 | 14.50 | 72.50 | 87.50 | 0.00 | 14.50 | 73.00 |
| 002-1421-6211-1050-00710-3 | 1,981.00 | 170.36 | 851.80 | 1,129.20 | 0.00 | 170.36 | 958.84 |
| 002-1421-6211-1075-00705-3 | 579.00 | 50.62 | 253.10 | 325.90 | 0.00 | 50.62 | 275.28 |
| 002-1421-6211-3010-00710-3 | 406.00 | 0.00 | 0.00 | 406.00 | 0.00 | 0.00 | 406.00 |
| 002-1421-6211-1050-00765-3 | 1,135.00 | 293.99 | 703.23 | 431.77 | 0.00 | 287.46 | 144.31 |
| 002-1421-6211-3000-00710-3 | 977.00 | 85.46 | 427.30 | 549.70 | 0.00 | 85.46 | 464.24 |
| 002-1421-6211-1050-00755-3 | 3,597.00 | 162.26 | 811.30 | 2,785.70 | 0.00 | 162.26 | 2,623.44 |
| 002-1421-6211-1075-00755-3 | 4,003.00 | 360.32 | 1,745.78 | 2,257.22 | 0.00 | 360.32 | 1,896.90 |
| 002-1421-6211-1050-00711-3 | 1,102.00 | 111.62 | 558.10 | 543.90 | 0.00 | 111.62 | 432.28 |
| 002-1421-6211-3020-00730-3 | 832.00 | 35.52 | 177.60 | 654.40 | 0.00 | 35.52 | 618.88 |
| 002-1421-6211-1050-00730-3 | 4,235.00 | 330.78 | 1,589.79 | 2,645.21 | 0.00 | 330.78 | 2,314.43 |
| 002-1421-6211-1050-00735-3 | 972.00 | 86.58 | 432.90 | 539.10 | 0.00 | 86.58 | 452.52 |
| 002-1421-6211-1075-00700-3 | 711.00 | 502.70 | 2,833.07 | (2,122.07) | 0.00 | 333.79 | (2,455.86) |
| 002-1421-6211-3020-00994-3 | 290.00 | 30.20 | 151.00 | 139.00 | 0.00 | 30.20 | 108.80 |
| 002-1421-6211-3020-00090-3 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| 002-1421-6211-3010-00994-3 | 218.00 | 18.12 | 90.60 | 127.40 | 0.00 | 18.12 | 109.28 |
| 002-1421-6211-3010-00090-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-3000-00042-3 | 1,165.00 | 16.62 | 158.60 | 1,006.40 | 0.00 | 31.72 | 974.68 |
| 002-1421-6211-1050-00991-3 | 290.00 | 25.38 | 126.90 | 163.10 | 0.00 | 25.38 | 137.72 |
| 002-1421-6211-1075-00916-3 | 109.00 | 0.00 | 0.00 | 109.00 | 0.00 | 0.00 | 109.00 |
| 002-1421-6211-1050-00914-3 | 381.00 | 33.30 | 166.50 | 214.50 | 0.00 | 33.30 | 181.20 |
| 002-1421-6211-3010-00765-3 | 289.00 | 24.10 | 120.50 | 168.50 | 0.00 | 24.10 | 144.40 |
| 002-1421-6211-3020-00057-3 | 232.00 | 0.00 | 0.00 | 232.00 | 0.00 | 0.00 | 232.00 |
| 002-1421-6211-1075-00745-3 | 381.00 | 36.72 | 183.60 | 197.40 | 0.00 | 36.72 | 160.68 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1421-6211-3010-00700-3 | 537.00 | 102.96 | 401.00 | 136.00 | 0.00 | 48.59 | 87.41 |
| 002-1421-6211-3020-00700-3 | 0.00 | 15.96 | 107.33 | (107.33) | 0.00 | 132.68 | (240.01) |
| 002-1421-6211-3000-00700-3 | 0.00 | 168.20 | 414.70 | (414.70) | 0.00 | 0.00 | (414.70) |
| 002-1421-6211-1050-00652-3 | 3,405.00 | 295.58 | 1,477.90 | 1,927.10 | 0.00 | 295.58 | 1,631.52 |
| 002-1421-6211-1050-00746-3 | 769.00 | 64.04 | 320.20 | 448.80 | 0.00 | 64.04 | 384.76 |
| 002-1421-6211-1075-00706-3 | 1,007.00 | 88.12 | 440.60 | 566.40 | 0.00 | 88.12 | 478.28 |
| 002-1421-6211-3000-00755-3 | 1,488.00 | 113.53 | 660.90 | 827.10 | 0.00 | 132.18 | 694.92 |
| 002-1421-6211-1050-00715-3 | 1,201.00 | 30.20 | 151.00 | 1,050.00 | 0.00 | 30.20 | 1,019.80 |
| 002-1421-6211-1075-00725-3 | 1,195.00 | 70.60 | 353.00 | 842.00 | 0.00 | 70.60 | 771.40 |
| 002-1421-6211-1050-00044-3 | 580.00 | 64.10 | 160.25 | 419.75 | 0.00 | 64.10 | 355.65 |
| 002-1421-6211-1075-00994-3 | 580.00 | 48.32 | 241.60 | 338.40 | 0.00 | 48.32 | 290.08 |
| 002-1421-6211-3020-00042-3 | 400.00 | 34.96 | 174.80 | 225.20 | 0.00 | 34.96 | 190.24 |
| 002-1421-6211-1075-00735-3 | 1,415.00 | 122.18 | 610.90 | 804.10 | 0.00 | 122.18 | 681.92 |
| 002-1421-6211-3010-00755-3 | 1,347.00 | 0.00 | 0.00 | 1,347.00 | 0.00 | 0.00 | 1,347.00 |
| 002-1421-6211-3020-00755-3 | 2,222.00 | 117.58 | 587.90 | 1,634.10 | 0.00 | 117.58 | 1,516.52 |
| 002-1421-6211-1075-00040-3 | 3,571.00 | 276.18 | 1,810.23 | 1,760.77 | 0.00 | 276.18 | 1,484.59 |
| 002-1421-6211-1075-00044-3 | 639.00 | 55.96 | 279.80 | 359.20 | 0.00 | 55.96 | 303.24 |
| 002-1421-6211-1050-00717-3 | 1,030.00 | 64.34 | 321.70 | 708.30 | 0.00 | 64.34 | 643.96 |
| 002-1421-6211-1075-00996-3 | 102.00 | 0.00 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 002-1421-6211-1020-00997-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-1075-00746-3 | 769.00 | 77.84 | 389.20 | 379.80 | 0.00 | 77.84 | 301.96 |
| 002-1421-6211-1075-00914-3 | 363.00 | 32.96 | 131.84 | 231.16 | 0.00 | 32.96 | 198.20 |
| 002-1421-6211-1050-00996-3 | 102.00 | 0.00 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 002-1421-6211-3000-00765-3 | 1,244.00 | 106.86 | 534.30 | 709.70 | 0.00 | 106.86 | 602.84 |
| 002-1421-6211-1050-00745-3 | 1,652.00 | 36.72 | 183.60 | 1,468.40 | 0.00 | 36.72 | 1,431.68 |
| 002-1421-6211-3000-00652-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-1075-00652-3 | 1,653.00 | 144.64 | 723.20 | 929.80 | 0.00 | 144.64 | 785.16 |
| 002-1421-6211-1050-00040-3 | 3,354.00 | 221.12 | 1,555.10 | 1,798.90 | 0.00 | 221.12 | 1,577.78 |
| 002-1421-6211-3010-00997-3 | 290.00 | 25.90 | 123.20 | 166.80 | 0.00 | 25.90 | 140.90 |
| 002-1421-6211-3020-00990-3 | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 | 0.00 | 218.00 |
| 002-1421-6211-1075-00736-3 | 672.00 | 58.74 | 293.70 | 378.30 | 0.00 | 58.74 | 319.56 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1421-6211-3020-00765-3 | 276.00 | 33.76 | 67.52 | 208.48 | 0.00 | 33.76 | 174.72 |
| 002-1421-6211-3010-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-1050-00916-3 | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 | 0.00 | 218.00 |
| 002-1421-6211-1050-00945-3 | 3,009.00 | 320.84 | 1,541.00 | 1,468.00 | 0.00 | 320.84 | 1,147.16 |
| 002-1421-6211-1050-00985-3 | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 |
| 002-1421-6211-3020-00071-3 | 976.00 | 84.80 | 424.00 | 552.00 | 0.00 | 84.80 | 467.20 |
| 002-1421-6211-3010-00990-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-3020-00485-3 | 259.00 | 21.58 | 107.90 | 151.10 | 0.00 | 21.58 | 129.52 |
| 002-1421-6211-3000-00071-3 | 1,167.00 | 42.32 | 211.60 | 955.40 | 0.00 | 42.32 | 913.08 |
| 002-1421-6211-3000-00994-3 | 363.00 | 24.16 | 120.80 | 242.20 | 0.00 | 24.16 | 218.04 |
| 002-1421-6211-1075-00902-3 | 109.00 | 6.90 | 24.15 | 84.85 | 0.00 | 6.90 | 77.95 |
| 002-1421-6211-1050-00997-3 | 406.00 | 35.52 | 177.60 | 228.40 | 0.00 | 35.52 | 192.88 |
| 002-1421-6211-3000-00725-3 | 702.00 | 67.94 | 226.23 | 475.77 | 0.00 | 67.94 | 407.83 |
| 002-1421-6211-3020-00725-3 | 682.00 | 22.96 | 114.80 | 567.20 | 0.00 | 22.96 | 544.24 |
| 002-1421-6211-3010-00725-3 | 448.00 | 298.40 | 447.60 | 0.40 | 0.00 | 0.00 | 0.40 |
| 002-1421-6211-1075-00980-3 | 739.00 | 64.70 | 323.50 | 415.50 | 0.00 | 64.70 | 350.80 |
| 002-1421-6211-1075-00057-3 | 470.00 | 39.16 | 195.80 | 274.20 | 0.00 | 39.16 | 235.04 |
| 002-1421-6211-1075-00997-3 | 448.00 | 39.16 | 195.80 | 252.20 | 0.00 | 39.16 | 213.04 |
| 002-1421-6211-3000-00997-3 | 145.00 | 18.12 | 90.60 | 54.40 | 0.00 | 18.12 | 36.28 |
| 002-1421-6211-3020-00997-3 | 290.00 | 25.38 | 126.90 | 163.10 | 0.00 | 25.38 | 137.72 |
| 002-1421-6211-1075-00984-3 | 363.00 | 29.46 | 147.29 | 215.71 | 0.00 | 29.46 | 186.25 |
| 002-1421-6211-1075-00035-3 | 2,944.00 | 139.52 | 1,440.73 | 1,503.27 | 0.00 | 139.52 | 1,363.75 |
| 002-1421-6211-1050-00071-3 | 1,276.00 | 111.62 | 558.10 | 717.90 | 0.00 | 111.62 | 606.28 |
| 002-1421-6211-1075-00071-3 | 1,157.00 | 96.42 | 482.10 | 674.90 | 0.00 | 96.42 | 578.48 |
| 002-1421-6211-1075-00045-3 | 1,108.00 | 79.76 | 398.80 | 709.20 | 0.00 | 79.76 | 629.44 |
| 002-1421-6211-1050-00045-3 | 1,833.00 | 96.94 | 484.70 | 1,348.30 | 0.00 | 96.94 | 1,251.36 |
| 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 | 406.00 | 33.84 | 169.20 | 236.80 | 0.00 | 33.84 | 202.96 |
| 002-1421-6211-1050-00994-3 | 464.00 | 42.54 | 180.78 | 283.22 | 0.00 | 42.54 | 240.68 |
| 002-1421-6211-1050-00980-3 | 653.00 | 55.88 | 279.40 | 373.60 | 0.00 | 55.88 | 317.72 |
| 002-1421-6211-3010-00042-3 | 777.00 | 64.20 | 322.09 | 454.91 | 0.00 | 64.20 | 390.71 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1421-6211-3010-00902-3 | 145.00 | 0.00 | 54.36 | 90.64 | 0.00 | 0.00 | 90.64 |
| 002-1421-6211-3000-00902-3 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| 002-1421-6211-3000-00955-3 | 181.00 | 0.00 | 0.00 | 181.00 | 0.00 | 0.00 | 181.00 |
| 002-1421-6211-1075-00955-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-0000-00700-3 | 5,802.00 | 0.00 | 0.00 | 5,802.00 | 0.00 | 0.00 | 5,802.00 |
| Total for Object: 6211 | **128,629.00** | **9,279.27** | **46,725.84** | **81,903.16** | **0.00** | **9,007.11** | **72,896.05** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1421-6221-1075-00705-3 | 974.00 | 61.34 | 371.86 | 602.14 | 0.00 | 61.34 | 540.80 |
| 002-1421-6221-3020-00700-3 | 0.00 | 3.77 | 10.15 | (10.15) | 0.00 | 25.38 | (35.53) |
| 002-1421-6221-3010-00710-3 | 233.00 | 20.40 | 111.15 | 121.85 | 0.00 | 20.40 | 101.45 |
| 002-1421-6221-3010-00765-3 | 192.00 | 16.00 | 64.00 | 128.00 | 0.00 | 16.00 | 112.00 |
| 002-1421-6221-1050-00760-3 | 233.00 | 21.20 | 63.60 | 169.40 | 0.00 | 21.20 | 148.20 |
| 002-1421-6221-3000-00725-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3020-00765-3 | 192.00 | 16.80 | 67.20 | 124.80 | 0.00 | 134.46 | (9.66) |
| 002-1421-6221-1050-00711-3 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 0.00 | 549.00 |
| 002-1421-6221-3000-00711-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3010-00755-3 | 192.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 002-1421-6221-1050-00765-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-1050-00705-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-1075-00700-3 | 0.00 | 67.91 | 266.18 | (266.18) | 0.00 | 15.09 | (281.27) |
| 002-1421-6221-1075-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-1075-00760-3 | 454.00 | 39.70 | 158.80 | 295.20 | 0.00 | 39.70 | 255.50 |
| 002-1421-6221-3010-00711-3 | 0.00 | 34.30 | 152.16 | (152.16) | 0.00 | 34.30 | (186.46) |
| 002-1421-6221-3020-00711-3 | 270.00 | 39.40 | 167.72 | 102.28 | 0.00 | 39.40 | 62.88 |
| 002-1421-6221-1050-00706-3 | 233.00 | 0.00 | 0.00 | 233.00 | 0.00 | 0.00 | 233.00 |
| 002-1421-6221-1050-00745-3 | 0.00 | 77.58 | 518.08 | (518.08) | 0.00 | 14.30 | (532.38) |
| 002-1421-6221-1075-00745-3 | 199.00 | 15.76 | 384.41 | (185.41) | 0.00 | 15.76 | (201.17) |
| 002-1421-6221-1075-00755-3 | 562.00 | 66.24 | 335.88 | 226.12 | 0.00 | 66.24 | 159.88 |
| 002-1421-6221-3020-00710-3 | 0.00 | 39.60 | 120.00 | (120.00) | 0.00 | 39.60 | (159.60) |
| 002-1421-6221-3020-00730-3 | 462.00 | 40.42 | 208.93 | 253.07 | 0.00 | 40.42 | 212.65 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1421-6221-3000-00710-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3010-00730-3 | 192.00 | 32.00 | 144.00 | 48.00 | 0.00 | 32.00 | 16.00 |
| 002-1421-6221-3000-00755-3 | 606.00 | 0.00 | 0.00 | 606.00 | 0.00 | 0.00 | 606.00 |
| 002-1421-6221-1075-00710-3 | 549.00 | 121.43 | 233.11 | 315.89 | 0.00 | 61.24 | 254.65 |
| 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 | 14.40 | 122.36 | (122.36) | 0.00 | 28.81 | (151.17) |
| 002-1421-6221-1075-00735-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3020-00755-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3000-00994-3 | 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 |
| 002-1421-6221-3000-00955-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-1075-00717-3 | 348.00 | 30.44 | 182.64 | 165.36 | 0.00 | 30.44 | 134.92 |
| 002-1421-6221-3000-00071-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-1075-00741-3 | 453.00 | 37.74 | 188.70 | 264.30 | 0.00 | 37.74 | 226.56 |
| 002-1421-6221-1050-00945-3 | 0.00 | 0.00 | (0.01) | 0.01 | 0.00 | 0.00 | 0.01 |
| 002-1421-6221-1075-00035-3 | 72.00 | 17.68 | 73.46 | (1.46) | 0.00 | 17.68 | (19.14) |
| 002-1421-6221-1050-00730-3 | 1,370.00 | 74.72 | 336.25 | 1,033.75 | 0.00 | 234.79 | 798.96 |
| 002-1421-6221-1075-00730-3 | 636.00 | 311.33 | 877.33 | (241.33) | 0.00 | 136.40 | (377.73) |
| 002-1421-6221-1050-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3000-00760-3 | 192.00 | 16.00 | 80.00 | 112.00 | 0.00 | 16.00 | 96.00 |
| 002-1421-6221-1050-00755-3 | 302.00 | 63.12 | 356.94 | (54.94) | 0.00 | 47.37 | (102.31) |
| 002-1421-6221-3010-00700-3 | 0.00 | 10.98 | 10.98 | (10.98) | 0.00 | 2.74 | (13.72) |
| 002-1421-6221-1050-00710-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-1075-00706-3 | 467.00 | 43.06 | 191.69 | 275.31 | 0.00 | 43.06 | 232.25 |
| 002-1421-6221-3020-00760-3 | 482.00 | 23.62 | 94.48 | 387.52 | 0.00 | 23.62 | 363.90 |
| 002-1421-6221-1075-00000-3 | 137.00 | 14.30 | 57.20 | 79.80 | 0.00 | 14.30 | 65.50 |
| 002-1421-6221-1075-00765-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-1050-00035-3 | 223.00 | 23.96 | 199.29 | 23.71 | 0.00 | 23.96 | (0.25) |
| 002-1421-6221-1075-00711-3 | 275.00 | 45.62 | 255.90 | 19.10 | 0.00 | 45.62 | (26.52) |
| 002-1421-6221-1050-00715-3 | 384.00 | 48.58 | 242.90 | 141.10 | 0.00 | 48.58 | 92.52 |
| 002-1421-6221-3000-00700-3 | 0.00 | 10.29 | 10.29 | (10.29) | 0.00 | 0.00 | (10.29) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1421-6221-1050-00735-3 | 114.00 | 0.00 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 002-1421-6221-1075-00982-3 | 0.00 | 9.14 | 45.70 | (45.70) | 0.00 | 9.14 | (54.84) |
| 002-1421-6221-1075-00740-3 | 0.00 | 37.74 | 188.70 | (188.70) | 0.00 | 37.74 | (226.44) |
| 002-1421-6221-3020-00725-3 | 0.00 | 16.00 | 80.00 | (80.00) | 0.00 | 16.00 | (96.00) |
| 002-1421-6221-3010-00485-3 | 0.00 | 9.72 | 48.60 | (48.60) | 0.00 | 9.72 | (58.32) |
| 002-1421-6221-1020-00057-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3010-00760-3 | 0.00 | 16.00 | 64.00 | (64.00) | 0.00 | 16.00 | (80.00) |
| 002-1421-6221-1075-00725-3 | 0.00 | 16.80 | 67.20 | (67.20) | 0.00 | 16.80 | (84.00) |
| 002-1421-6221-1075-00902-3 | 0.00 | 10.30 | 41.20 | (41.20) | 0.00 | 10.30 | (51.50) |
| Total for Object: 6221 | **11,547.00** | **1,615.39** | **7,193.03** | **4,353.97** | **0.00** | **1,543.64** | **2,810.33** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1421-6231-1075-00071-3 | 0.00 | 0.00 | 62.00 | (62.00) | 0.00 | 0.00 | (62.00) |
| 002-1421-6231-3000-00725-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1050-00711-3 | 744.00 | 107.42 | 123.23 | 620.77 | 0.00 | 126.95 | 493.82 |
| 002-1421-6231-1050-00740-3 | 495.00 | 0.00 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| 002-1421-6231-1075-00705-3 | 1,118.00 | 55.44 | 336.12 | 781.88 | 0.00 | 55.44 | 726.44 |
| 002-1421-6231-3000-00760-3 | 174.00 | 14.46 | 72.30 | 101.70 | 0.00 | 14.46 | 87.24 |
| 002-1421-6231-1075-00711-3 | 248.00 | 41.24 | 231.32 | 16.68 | 0.00 | 41.24 | (24.56) |
| 002-1421-6231-3000-00711-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-3010-00755-3 | 174.00 | 0.00 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00 |
| 002-1421-6231-3020-00755-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-3010-00765-3 | 174.00 | 14.46 | 57.84 | 116.16 | 0.00 | 14.46 | 101.70 |
| 002-1421-6231-1075-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-3010-00711-3 | 293.00 | 46.50 | 153.02 | 139.98 | 0.00 | 83.36 | 56.62 |
| 002-1421-6231-3020-00711-3 | 244.00 | 35.60 | 151.60 | 92.40 | 0.00 | 35.60 | 56.80 |
| 002-1421-6231-1075-00718-3 | 535.00 | 138.90 | 264.03 | 270.97 | 0.00 | 153.97 | 117.00 |
| 002-1421-6231-1075-00035-3 | 65.00 | 15.98 | 66.38 | (1.38) | 0.00 | 15.98 | (17.36) |
| 002-1421-6231-1075-00760-3 | 410.00 | 35.88 | 143.52 | 266.48 | 0.00 | 35.88 | 230.60 |
| 002-1421-6231-3000-00710-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1050-00705-3 | 236.00 | 0.00 | 0.00 | 236.00 | 0.00 | 0.00 | 236.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1421-6231-1050-00746-3 | 62.00 | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 | 62.00 |
| 002-1421-6231-1050-00706-3 | 211.00 | 0.00 | 0.00 | 211.00 | 0.00 | 0.00 | 211.00 |
| 002-1421-6231-1050-00765-3 | 608.00 | 290.38 | 320.42 | 287.58 | 0.00 | 185.24 | 102.34 |
| 002-1421-6231-3020-00765-3 | 291.00 | 15.20 | 60.80 | 230.20 | 0.00 | 121.52 | 108.68 |
| 002-1421-6231-1075-00700-3 | 0.00 | 61.38 | 240.56 | (240.56) | 0.00 | 13.64 | (254.20) |
| 002-1421-6231-3010-00710-3 | 211.00 | 18.44 | 100.47 | 110.53 | 0.00 | 18.44 | 92.09 |
| 002-1421-6231-3000-00755-3 | 548.00 | 0.00 | 0.00 | 548.00 | 0.00 | 0.00 | 548.00 |
| 002-1421-6231-3020-00730-3 | 418.00 | 36.56 | 188.95 | 229.05 | 0.00 | 36.56 | 192.49 |
| 002-1421-6231-3020-00710-3 | 0.00 | 35.80 | 108.48 | (108.48) | 0.00 | 35.80 | (144.28) |
| 002-1421-6231-3020-00700-3 | 0.00 | 3.41 | 9.18 | (9.18) | 0.00 | 22.94 | (32.12) |
| 002-1421-6231-1050-00700-3 | 0.00 | 13.02 | 124.86 | (124.86) | 0.00 | 26.04 | (150.90) |
| 002-1421-6231-1075-00735-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1050-00040-3 | 0.00 | 313.88 | 313.88 | (313.88) | 0.00 | 0.00 | (313.88) |
| 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 | 62.00 | 62.00 | (62.00) | 0.00 | 0.00 | (62.00) |
| 002-1421-6231-1075-00717-3 | 470.00 | 27.52 | 210.69 | 259.31 | 0.00 | 41.47 | 217.84 |
| 002-1421-6231-3000-00955-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1050-00718-3 | 0.00 | 0.00 | 137.18 | (137.18) | 0.00 | 0.00 | (137.18) |
| 002-1421-6231-3000-00994-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1075-00725-3 | 0.00 | 15.20 | 60.80 | (60.80) | 0.00 | 15.20 | (76.00) |
| 002-1421-6231-1050-00945-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1075-00652-3 | 236.00 | 65.10 | 86.96 | 149.04 | 0.00 | 42.78 | 106.26 |
| 002-1421-6231-1050-00725-3 | 174.00 | 0.00 | 226.61 | (52.61) | 0.00 | 0.00 | (52.61) |
| 002-1421-6231-3000-00071-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1075-00730-3 | 1,207.00 | 356.21 | 1,265.18 | (58.18) | 0.00 | 123.24 | (181.42) |
| 002-1421-6231-1075-00755-3 | 991.00 | 59.90 | 303.72 | 687.28 | 0.00 | 59.90 | 627.38 |
| 002-1421-6231-3000-00700-3 | 0.00 | 9.30 | 9.30 | (9.30) | 0.00 | 0.00 | (9.30) |
| 002-1421-6231-1050-00760-3 | 211.00 | 19.16 | 703.44 | (492.44) | 0.00 | 19.16 | (511.60) |
| 002-1421-6231-1075-00741-3 | 805.00 | 34.10 | 208.26 | 596.74 | 0.00 | 34.10 | 562.64 |
| 002-1421-6231-1075-00706-3 | 633.00 | 70.08 | 295.54 | 337.46 | 0.00 | 38.92 | 298.54 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1421-6231-3010-00730-3 | 174.00 | 28.92 | 232.53 | (58.53) | 0.00 | 28.92 | (87.45) |
| 002-1421-6231-1075-00710-3 | 744.00 | 109.74 | 210.63 | 533.37 | 0.00 | 55.33 | 478.04 |
| 002-1421-6231-3010-00700-3 | 0.00 | 9.92 | 9.92 | (9.92) | 0.00 | 2.48 | (12.40) |
| 002-1421-6231-1050-00035-3 | 202.00 | 21.66 | 180.14 | 21.86 | 0.00 | 21.66 | 0.20 |
| 002-1421-6231-1050-00755-3 | 626.00 | 57.03 | 322.50 | 303.50 | 0.00 | 42.80 | 260.70 |
| 002-1421-6231-1050-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1050-00730-3 | 1,338.00 | 202.39 | 1,023.38 | 314.62 | 0.00 | 360.62 | (46.00) |
| 002-1421-6231-1050-00715-3 | 546.00 | 81.68 | 432.20 | 113.80 | 0.00 | 58.20 | 55.60 |
| 002-1421-6231-1075-00765-3 | 354.00 | 200.42 | 200.42 | 153.58 | 0.00 | 156.24 | (2.66) |
| 002-1421-6231-1075-00000-3 | 298.00 | 58.03 | 182.83 | 115.17 | 0.00 | 45.47 | 69.70 |
| 002-1421-6231-3020-00760-3 | 435.00 | 21.36 | 85.44 | 349.56 | 0.00 | 21.36 | 328.20 |
| 002-1421-6231-1050-00710-3 | 508.00 | 241.18 | 263.50 | 244.50 | 0.00 | 178.56 | 65.94 |
| 002-1421-6231-1075-00745-3 | 570.00 | 14.24 | 347.43 | 222.57 | 0.00 | 14.24 | 208.33 |
| 002-1421-6231-1075-00746-3 | 62.00 | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 | 62.00 |
| 002-1421-6231-1050-00745-3 | 385.00 | 70.12 | 633.32 | (248.32) | 0.00 | 12.92 | (261.24) |
| 002-1421-6231-1050-00735-3 | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 | 0.00 | 103.00 |
| 002-1421-6231-1050-00652-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-0000-00700-3 | 302.00 | 0.00 | 0.00 | 302.00 | 0.00 | 0.00 | 302.00 |
| 002-1421-6231-3010-00760-3 | 0.00 | 14.46 | 57.84 | (57.84) | 0.00 | 14.46 | (72.30) |
| 002-1421-6231-1075-00902-3 | 0.00 | 9.30 | 37.20 | (37.20) | 0.00 | 9.30 | (46.50) |
| 002-1421-6231-1020-00057-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-3020-00725-3 | 0.00 | 14.46 | 72.30 | (72.30) | 0.00 | 14.46 | (86.76) |
| 002-1421-6231-1075-00740-3 | 0.00 | 34.10 | 210.96 | (210.96) | 0.00 | 81.53 | (292.49) |
| 002-1421-6231-3010-00485-3 | 0.00 | 8.78 | 43.90 | (43.90) | 0.00 | 8.78 | (52.68) |
| 002-1421-6231-1075-00982-3 | 0.00 | 8.26 | 41.30 | (41.30) | 0.00 | 8.26 | (49.56) |
| Total for Object: 6231 | **18,633.00** | **3,218.57** | **11,286.38** | **7,346.62** | **0.00** | **2,547.88** | **4,798.74** |
| Object: 6232 Medicare | | | | | | | |
| 002-1421-6232-3010-00760-3 | 131.00 | 7.92 | 39.92 | 91.08 | 0.00 | 7.92 | 83.16 |
| 002-1421-6232-3000-00760-3 | 131.00 | 11.08 | 55.40 | 75.60 | 0.00 | 11.08 | 64.52 |
| 002-1421-6232-1075-00706-3 | 249.00 | 25.21 | 113.20 | 135.80 | 0.00 | 17.92 | 117.88 |
| 002-1421-6232-3010-00730-3 | 173.00 | 10.32 | 72.16 | 100.84 | 0.00 | 10.32 | 90.52 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-1421-6232-3000-00730-3 | 191.00 | 16.32 | 71.10 | 119.90 | 0.00 | 18.28 | 101.62 |
| 002-1421-6232-3020-00730-3 | 181.00 | 12.12 | 62.04 | 118.96 | 0.00 | 12.12 | 106.84 |
| 002-1421-6232-1075-00755-3 | 632.00 | 50.04 | 245.60 | 386.40 | 0.00 | 50.04 | 336.36 |
| 002-1421-6232-1050-00755-3 | 506.00 | 29.55 | 156.48 | 349.52 | 0.00 | 26.23 | 323.29 |
| 002-1421-6232-3010-00485-3 | 25.00 | 2.06 | 10.30 | 14.70 | 0.00 | 2.06 | 12.64 |
| 002-1421-6232-3010-00042-3 | 78.00 | 6.42 | 32.21 | 45.79 | 0.00 | 6.42 | 39.37 |
| 002-1421-6232-1050-00715-3 | 248.00 | 22.11 | 116.13 | 131.87 | 0.00 | 16.62 | 115.25 |
| 002-1421-6232-1075-00982-3 | 23.00 | 1.94 | 9.70 | 13.30 | 0.00 | 1.94 | 11.36 |
| 002-1421-6232-1075-00044-3 | 64.00 | 5.60 | 28.00 | 36.00 | 0.00 | 5.60 | 30.40 |
| 002-1421-6232-1050-00057-3 | 41.00 | 3.38 | 16.90 | 24.10 | 0.00 | 3.38 | 20.72 |
| 002-1421-6232-1050-00706-3 | 212.00 | 14.26 | 71.30 | 140.70 | 0.00 | 14.26 | 126.44 |
| 002-1421-6232-1075-00725-3 | 119.00 | 10.62 | 49.54 | 69.46 | 0.00 | 10.62 | 58.84 |
| 002-1421-6232-1075-00996-3 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 002-1421-6232-1020-00997-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6232-1020-00057-3 | 22.00 | 5.44 | 5.44 | 16.56 | 0.00 | 0.00 | 16.56 |
| 002-1421-6232-3010-00710-3 | 90.00 | 4.32 | 23.53 | 66.47 | 0.00 | 4.32 | 62.15 |
| 002-1421-6232-3020-00710-3 | 94.00 | 8.38 | 25.41 | 68.59 | 0.00 | 8.38 | 60.21 |
| 002-1421-6232-1075-00705-3 | 319.00 | 18.04 | 104.00 | 215.00 | 0.00 | 18.04 | 196.96 |
| 002-1421-6232-1050-00705-3 | 279.00 | 9.70 | 48.50 | 230.50 | 0.00 | 9.70 | 220.80 |
| 002-1421-6232-1075-00711-3 | 232.00 | 20.60 | 103.00 | 129.00 | 0.00 | 20.60 | 108.40 |
| 002-1421-6232-3010-00765-3 | 70.00 | 5.80 | 25.62 | 44.38 | 0.00 | 5.80 | 38.58 |
| 002-1421-6232-1075-00914-3 | 36.00 | 3.30 | 13.20 | 22.80 | 0.00 | 3.30 | 19.50 |
| 002-1421-6232-1050-00710-3 | 317.00 | 73.45 | 146.83 | 170.17 | 0.00 | 58.81 | 111.36 |
| 002-1421-6232-1075-00710-3 | 302.00 | 41.52 | 109.73 | 192.27 | 0.00 | 33.49 | 158.78 |
| 002-1421-6232-1075-00916-3 | 11.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 002-1421-6232-1050-00735-3 | 121.00 | 8.66 | 43.30 | 77.70 | 0.00 | 8.66 | 69.04 |
| 002-1421-6232-3000-00000-3 | 29.00 | 23.97 | 32.85 | (3.85) | 0.00 | 2.22 | (6.07) |
| 002-1421-6232-3020-00000-3 | 36.00 | 0.46 | 2.30 | 33.70 | 0.00 | 0.46 | 33.24 |
| 002-1421-6232-1050-00991-3 | 29.00 | 2.54 | 12.70 | 16.30 | 0.00 | 2.54 | 13.76 |
| 002-1421-6232-3000-00997-3 | 15.00 | 1.82 | 9.10 | 5.90 | 0.00 | 1.82 | 4.08 |
| 002-1421-6232-3000-00755-3 | 277.00 | 11.37 | 66.20 | 210.80 | 0.00 | 13.24 | 197.56 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1421-6232-1050-00745-3 | 255.00 | 20.08 | 166.51 | 88.49 | 0.00 | 6.70 | 81.79 |
| 002-1421-6232-3010-00071-3 | 72.00 | 4.94 | 24.70 | 47.30 | 0.00 | 4.94 | 42.36 |
| 002-1421-6232-1075-00700-3 | 71.00 | 64.61 | 339.59 | (268.59) | 0.00 | 36.57 | (305.16) |
| 002-1421-6232-1075-00058-3 | 25.00 | 5.00 | 23.08 | 1.92 | 0.00 | 7.56 | (5.64) |
| 002-1421-6232-1075-00745-3 | 171.00 | 7.02 | 99.69 | 71.31 | 0.00 | 7.02 | 64.29 |
| 002-1421-6232-3020-00997-3 | 29.00 | 2.54 | 12.70 | 16.30 | 0.00 | 2.54 | 13.76 |
| 002-1421-6232-3010-00997-3 | 29.00 | 2.58 | 12.27 | 16.73 | 0.00 | 2.58 | 14.15 |
| 002-1421-6232-1075-00984-3 | 36.00 | 2.96 | 14.79 | 21.21 | 0.00 | 2.96 | 18.25 |
| 002-1421-6232-3000-00042-3 | 117.00 | 1.67 | 15.90 | 101.10 | 0.00 | 3.18 | 97.92 |
| 002-1421-6232-3020-00044-3 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 002-1421-6232-3020-00485-3 | 26.00 | 2.16 | 10.80 | 15.20 | 0.00 | 2.16 | 13.04 |
| 002-1421-6232-3020-00042-3 | 40.00 | 3.50 | 17.50 | 22.50 | 0.00 | 3.50 | 19.00 |
| 002-1421-6232-1075-00652-3 | 220.00 | 29.68 | 92.63 | 127.37 | 0.00 | 24.46 | 102.91 |
| 002-1421-6232-1050-00746-3 | 91.00 | 6.40 | 32.00 | 59.00 | 0.00 | 6.40 | 52.60 |
| 002-1421-6232-3020-00755-3 | 222.00 | 11.78 | 58.90 | 163.10 | 0.00 | 11.78 | 151.32 |
| 002-1421-6232-3020-00700-3 | 0.00 | 2.40 | 12.89 | (12.89) | 0.00 | 18.65 | (31.54) |
| 002-1421-6232-3010-00700-3 | 54.00 | 12.61 | 42.37 | 11.63 | 0.00 | 5.43 | 6.20 |
| 002-1421-6232-1050-00700-3 | 71.00 | 29.42 | 170.16 | (99.16) | 0.00 | 29.86 | (129.02) |
| 002-1421-6232-3000-00700-3 | 0.00 | 19.01 | 43.68 | (43.68) | 0.00 | 0.00 | (43.68) |
| 002-1421-6232-1050-00997-3 | 41.00 | 3.56 | 17.80 | 23.20 | 0.00 | 3.56 | 19.64 |
| 002-1421-6232-3000-00057-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6232-3000-00090-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6232-3000-00902-3 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 002-1421-6232-3010-00902-3 | 15.00 | 0.00 | 5.46 | 9.54 | 0.00 | 0.00 | 9.54 |
| 002-1421-6232-3010-00994-3 | 22.00 | 1.80 | 9.00 | 13.00 | 0.00 | 1.80 | 11.20 |
| 002-1421-6232-3000-00485-3 | 25.00 | 2.16 | 10.80 | 14.20 | 0.00 | 2.16 | 12.04 |
| 002-1421-6232-1050-00994-3 | 46.00 | 4.26 | 18.10 | 27.90 | 0.00 | 4.26 | 23.64 |
| 002-1421-6232-1075-00994-3 | 58.00 | 4.84 | 24.20 | 33.80 | 0.00 | 4.84 | 28.96 |
| 002-1421-6232-3000-00994-3 | 36.00 | 2.42 | 12.10 | 23.90 | 0.00 | 2.42 | 21.48 |
| 002-1421-6232-3020-00950-3 | 45.00 | 3.14 | 15.70 | 29.30 | 0.00 | 3.14 | 26.16 |
| 002-1421-6232-1050-00040-3 | 335.00 | 95.53 | 228.97 | 106.03 | 0.00 | 22.12 | 83.91 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-1421-6232-3000-00071-3 | 117.00 | 4.24 | 21.20 | 95.80 | 0.00 | 4.24 | 91.56 |
| 002-1421-6232-1075-00717-3 | 110.00 | 6.44 | 49.30 | 60.70 | 0.00 | 9.70 | 51.00 |
| 002-1421-6232-1050-00044-3 | 58.00 | 6.42 | 16.05 | 41.95 | 0.00 | 6.42 | 35.53 |
| 002-1421-6232-3020-00090-3 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 002-1421-6232-3020-00994-3 | 29.00 | 3.02 | 15.10 | 13.90 | 0.00 | 3.02 | 10.88 |
| 002-1421-6232-1050-00035-3 | 248.00 | 15.22 | 149.10 | 98.90 | 0.00 | 15.22 | 83.68 |
| 002-1421-6232-3010-00000-3 | 131.00 | 0.96 | 0.96 | 130.04 | 0.00 | 1.92 | 128.12 |
| 002-1421-6232-3010-00755-3 | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 002-1421-6232-1050-00984-3 | 16.00 | 1.46 | 7.30 | 8.70 | 0.00 | 1.46 | 7.24 |
| 002-1421-6232-3020-00711-3 | 183.00 | 17.62 | 64.66 | 118.34 | 0.00 | 17.62 | 100.72 |
| 002-1421-6232-1050-00996-3 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 002-1421-6232-1075-00741-3 | 188.00 | 7.98 | 48.73 | 139.27 | 0.00 | 7.98 | 131.29 |
| 002-1421-6232-1075-00740-3 | 206.00 | 7.98 | 49.36 | 156.64 | 0.00 | 19.07 | 137.57 |
| 002-1421-6232-1050-00741-3 | 209.00 | 13.44 | 67.20 | 141.80 | 0.00 | 22.12 | 119.68 |
| 002-1421-6232-1075-00735-3 | 141.00 | 12.24 | 61.20 | 79.80 | 0.00 | 12.24 | 67.56 |
| 002-1421-6232-3010-00044-3 | 27.00 | 2.38 | 11.90 | 15.10 | 0.00 | 2.38 | 12.72 |
| 002-1421-6232-1050-00717-3 | 103.00 | 6.44 | 32.20 | 70.80 | 0.00 | 6.44 | 64.36 |
| 002-1421-6232-1050-00736-3 | 61.00 | 5.32 | 26.60 | 34.40 | 0.00 | 5.32 | 29.08 |
| 002-1421-6232-1075-00736-3 | 67.00 | 5.88 | 29.40 | 37.60 | 0.00 | 5.88 | 31.72 |
| 002-1421-6232-1050-00711-3 | 284.00 | 36.28 | 84.62 | 199.38 | 0.00 | 40.85 | 158.53 |
| 002-1421-6232-1050-00740-3 | 271.00 | 18.94 | 94.70 | 176.30 | 0.00 | 18.94 | 157.36 |
| 002-1421-6232-3020-00760-3 | 142.00 | 12.30 | 56.50 | 85.50 | 0.00 | 12.30 | 73.20 |
| 002-1421-6232-3020-00057-3 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 |
| 002-1421-6232-1050-00982-3 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |
| 002-1421-6232-1075-00765-3 | 246.00 | 56.34 | 94.18 | 151.82 | 0.00 | 46.02 | 105.80 |
| 002-1421-6232-1075-00760-3 | 96.00 | 8.40 | 33.60 | 62.40 | 0.00 | 8.40 | 54.00 |
| 002-1421-6232-1050-00760-3 | 239.00 | 4.48 | 164.50 | 74.50 | 0.00 | 4.48 | 70.02 |
| 002-1421-6232-1050-00765-3 | 256.00 | 97.32 | 145.31 | 110.69 | 0.00 | 72.07 | 38.62 |
| 002-1421-6232-1050-00718-3 | 36.00 | 0.00 | 57.09 | (21.09) | 0.00 | 0.00 | (21.09) |
| 002-1421-6232-1075-00718-3 | 125.00 | 32.49 | 61.76 | 63.24 | 0.00 | 36.01 | 27.23 |
| 002-1421-6232-3010-00711-3 | 158.00 | 10.87 | 35.76 | 122.24 | 0.00 | 19.48 | 102.76 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-1421-6232-1050-00725-3 | 121.00 | 7.06 | 88.31 | 32.69 | 0.00 | 7.06 | 25.63 |
| 002-1421-6232-3000-00711-3 | 190.00 | (1.71) | 62.53 | 127.47 | 0.00 | 12.50 | 114.97 |
| 002-1421-6232-3000-00710-3 | 98.00 | 8.56 | 42.80 | 55.20 | 0.00 | 8.56 | 46.64 |
| 002-1421-6232-1075-00000-3 | 209.00 | 18.21 | 65.94 | 143.06 | 0.00 | 15.27 | 127.79 |
| 002-1421-6232-1050-00730-3 | 736.00 | 80.45 | 398.45 | 337.55 | 0.00 | 117.44 | 220.11 |
| 002-1421-6232-1075-00730-3 | 882.00 | 116.00 | 453.45 | 428.55 | 0.00 | 61.52 | 367.03 |
| 002-1421-6232-3000-00725-3 | 70.00 | 6.80 | 22.66 | 47.34 | 0.00 | 6.80 | 40.54 |
| 002-1421-6232-3000-00950-3 | 38.00 | 3.18 | 15.90 | 22.10 | 0.00 | 3.18 | 18.92 |
| 002-1421-6232-3010-00090-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6232-3000-00990-3 | 22.00 | 2.42 | 12.10 | 9.90 | 0.00 | 2.42 | 7.48 |
| 002-1421-6232-1050-00985-3 | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 002-1421-6232-1075-00035-3 | 310.00 | 17.62 | 159.26 | 150.74 | 0.00 | 17.62 | 133.12 |
| 002-1421-6232-1075-00040-3 | 357.00 | 27.62 | 181.05 | 175.95 | 0.00 | 27.62 | 148.33 |
| 002-1421-6232-1075-00071-3 | 116.00 | 9.64 | 62.70 | 53.30 | 0.00 | 9.64 | 43.66 |
| 002-1421-6232-1075-00746-3 | 91.00 | 7.78 | 38.90 | 52.10 | 0.00 | 7.78 | 44.32 |
| 002-1421-6232-1050-00916-3 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |
| 002-1421-6232-1050-00945-3 | 301.00 | 32.06 | 153.98 | 147.02 | 0.00 | 32.06 | 114.96 |
| 002-1421-6232-3010-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6232-1050-00914-3 | 38.00 | 3.34 | 16.70 | 21.30 | 0.00 | 3.34 | 17.96 |
| 002-1421-6232-3000-00652-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6232-3010-00725-3 | 45.00 | 29.84 | 44.80 | 0.20 | 0.00 | 0.00 | 0.20 |
| 002-1421-6232-1075-00980-3 | 74.00 | 6.48 | 32.40 | 41.60 | 0.00 | 6.48 | 35.12 |
| 002-1421-6232-1050-00652-3 | 341.00 | 29.58 | 147.90 | 193.10 | 0.00 | 29.58 | 163.52 |
| 002-1421-6232-1075-00997-3 | 45.00 | 3.92 | 19.60 | 25.40 | 0.00 | 3.92 | 21.48 |
| 002-1421-6232-3020-00725-3 | 68.00 | 5.68 | 28.40 | 39.60 | 0.00 | 5.68 | 33.92 |
| 002-1421-6232-1075-00955-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6232-1075-00902-3 | 11.00 | 2.88 | 11.17 | (0.17) | 0.00 | 2.88 | (3.05) |
| 002-1421-6232-3020-00071-3 | 98.00 | 8.48 | 42.40 | 55.60 | 0.00 | 8.48 | 47.12 |
| 002-1421-6232-3020-00990-3 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |
| 002-1421-6232-3010-00990-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6232-3000-00955-3 | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-1421-6232-1050-00045-3 | 183.00 | 9.70 | 48.50 | 134.50 | 0.00 | 9.70 | 124.80 |
| 002-1421-6232-1050-00071-3 | 128.00 | 25.66 | 70.30 | 57.70 | 0.00 | 11.16 | 46.54 |
| 002-1421-6232-1075-00045-3 | 111.00 | 7.98 | 39.90 | 71.10 | 0.00 | 7.98 | 63.12 |
| 002-1421-6232-1050-00980-3 | 65.00 | 5.60 | 28.00 | 37.00 | 0.00 | 5.60 | 31.40 |
| 002-1421-6232-1075-00057-3 | 47.00 | 3.92 | 19.60 | 27.40 | 0.00 | 3.92 | 23.48 |
| 002-1421-6232-3000-00765-3 | 124.00 | 10.70 | 53.50 | 70.50 | 0.00 | 10.70 | 59.80 |
| 002-1421-6232-3020-00765-3 | 68.00 | 6.94 | 21.00 | 47.00 | 0.00 | 31.80 | 15.20 |
| 002-1421-6232-0000-00700-3 | 651.00 | 0.00 | 0.00 | 651.00 | 0.00 | 0.00 | 651.00 |
| Total for Object: 6232 | **17,193.00** | **1,705.24** | **7,314.46** | **9,878.54** | **0.00** | **1,497.05** | **8,381.49** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1421-6241-1075-00730-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6241-1075-00700-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1421 | **1,361,591.00** | **133,388.53** | **576,808.38** | **784,782.62** | **0.00** | **117,809.21** | **666,973.41** |
| Function: 1911 Tuition to Other Dists w/in State | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1911-6311-4020-00000-1 | 0.00 | 0.00 | 1,682.01 | (1,682.01) | 0.00 | 0.00 | (1,682.01) |
| 002-1911-6311-4060-00000-1 | 0.00 | 0.00 | 4,298.67 | (4,298.67) | 0.00 | 0.00 | (4,298.67) |
| 002-1911-6311-4070-00000-1 | 0.00 | 0.00 | 9,373.04 | (9,373.04) | 0.00 | 0.00 | (9,373.04) |
| 002-1911-6311-4080-00000-1 | 0.00 | 0.00 | 1,590.00 | (1,590.00) | 0.00 | 0.00 | (1,590.00) |
| 002-1911-6311-4090-00000-1 | 0.00 | 0.00 | 1,813.00 | (1,813.00) | 0.00 | 0.00 | (1,813.00) |
| 002-1911-6311-5000-00000-1 | 0.00 | 0.00 | 1,532.00 | (1,532.00) | 0.00 | 0.00 | (1,532.00) |
| 002-1911-6311-3020-00000-1 | 0.00 | 0.00 | 2,853.00 | (2,853.00) | 0.00 | 0.00 | (2,853.00) |
| 002-1911-6311-5040-00000-1 | 0.00 | 0.00 | 16,708.84 | (16,708.84) | 0.00 | 0.00 | (16,708.84) |
| 002-1911-6311-3010-00000-1 | 0.00 | 0.00 | 2,607.00 | (2,607.00) | 0.00 | 0.00 | (2,607.00) |
| 002-1911-6311-1075-00000-1 | 0.00 | 4,620.20 | 42,700.42 | (42,700.42) | 0.00 | 0.00 | (42,700.42) |
| 002-1911-6311-3000-00000-1 | 0.00 | 0.00 | 5,861.91 | (5,861.91) | 0.00 | 0.00 | (5,861.91) |
| 002-1911-6311-1050-00000-1 | 0.00 | 6,319.69 | 31,561.08 | (31,561.08) | 0.00 | 7,718.91 | (39,279.99) |
| 002-1911-6311-5060-00000-1 | 0.00 | 0.00 | 1,794.00 | (1,794.00) | 0.00 | 0.00 | (1,794.00) |
| 002-1911-6311-1075-00234-3 | 0.00 | 0.00 | 47,474.44 | (47,474.44) | 0.00 | 0.00 | (47,474.44) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1911 Tuition to Other Dists w/in State | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1911-6311-1050-00234-3 | 0.00 | 0.00 | 52,825.74 | (52,825.74) | 0.00 | 0.00 | (52,825.74) |
| 002-1911-6311-3000-00234-3 | 0.00 | 0.00 | 14,740.43 | (14,740.43) | 0.00 | 0.00 | (14,740.43) |
| 002-1911-6311-4080-00216-3 | 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 |
| 002-1911-6311-0000-00234-3 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| 002-1911-6311-5080-00000-1 | 0.00 | 0.00 | 1,867.00 | (1,867.00) | 0.00 | 0.00 | (1,867.00) |
| 002-1911-6311-6000-00000-1 | 0.00 | 0.00 | 1,571.00 | (1,571.00) | 0.00 | 0.00 | (1,571.00) |
| 002-1911-6311-3010-00234-3 | 0.00 | 0.00 | 10,339.79 | (10,339.79) | 0.00 | 0.00 | (10,339.79) |
| 002-1911-6311-3020-00234-3 | 0.00 | 0.00 | 11,319.60 | (11,319.60) | 0.00 | 0.00 | (11,319.60) |
| 002-1911-6311-0000-00000-1 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 002-1911-6311-5060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1911-6311-4090-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1911-6311-4060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **365,000.00** | **10,939.89** | **264,512.97** | **100,487.03** | **0.00** | **7,718.91** | **92,768.12** |
| Total for Function: 1911 | **365,000.00** | **10,939.89** | **264,512.97** | **100,487.03** | **0.00** | **7,718.91** | **92,768.12** |
| 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 | | | | | | | |
| 002-1913-6311-1050-00234-3 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | (500.00) |
| 002-1913-6311-1075-00234-3 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | (200.00) |
| 002-1913-6311-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1913-6311-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1913-6311-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1913 Tuition, Private Agency | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1913-6311-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1913-6311-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1913-6311-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1913-6311-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1913-6311-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,650.00 | (40,650.00) |
| 002-1913-6311-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1913-6311-5040-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **0.00** | **0.00** | **700.00** | **(700.00)** | **0.00** | **40,650.00** | **(41,350.00)** |
| Total for Function: 1913 | **0.00** | **0.00** | **700.00** | **(700.00)** | **0.00** | **40,650.00** | **(41,350.00)** |
| Function: 1921 Area Career Center Fees | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1921-6311-1075-00000-3 | 304,000.00 | 304,000.00 | 304,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1921-6311-1050-00000-3 | 459,000.00 | 440,800.00 | 440,800.00 | 18,200.00 | 0.00 | 0.00 | 18,200.00 |
| 002-1921-6311-1100-42701-4 | 3,202.00 | 0.00 | 0.00 | 3,202.00 | 0.00 | 0.00 | 3,202.00 |
| Total for Object: 6311 | **766,202.00** | **744,800.00** | **744,800.00** | **21,402.00** | **0.00** | **0.00** | **21,402.00** |
| Total for Function: 1921 | **766,202.00** | **744,800.00** | **744,800.00** | **21,402.00** | **0.00** | **0.00** | **21,402.00** |
| Function: 1931 Tuition, Public School | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1931-6311-0000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-4070-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-4080-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-4060-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-4090-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-5000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-6000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-1050-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-1075-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-5040-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-5060-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-0000-12210-3 | 88,000.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 88,000.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1931 Tuition, Public School | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1931-6311-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-7510-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-5080-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-3000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-4090-12210-3 | 0.00 | 0.00 | 639.80 | (639.80) | 0.00 | 0.00 | (639.80) |
| 002-1931-6311-5000-12210-3 | 0.00 | 0.00 | 540.00 | (540.00) | 0.00 | 0.00 | (540.00) |
| 002-1931-6311-5040-12210-3 | 0.00 | 0.00 | 623.00 | (623.00) | 0.00 | 0.00 | (623.00) |
| 002-1931-6311-5060-12210-3 | 0.00 | 0.00 | 633.00 | (633.00) | 0.00 | 0.00 | (633.00) |
| 002-1931-6311-5080-12210-3 | 0.00 | 0.00 | 659.00 | (659.00) | 0.00 | 0.00 | (659.00) |
| 002-1931-6311-6000-12210-3 | 0.00 | 0.00 | 554.00 | (554.00) | 0.00 | 0.00 | (554.00) |
| 002-1931-6311-1075-12210-3 | 0.00 | 0.00 | 2,042.00 | (2,042.00) | 0.00 | 0.00 | (2,042.00) |
| 002-1931-6311-3000-12210-3 | 0.00 | 0.00 | 1,311.00 | (1,311.00) | 0.00 | 0.00 | (1,311.00) |
| 002-1931-6311-3010-12210-3 | 0.00 | 0.00 | 920.00 | (920.00) | 0.00 | 0.00 | (920.00) |
| 002-1931-6311-3020-12210-3 | 0.00 | 0.00 | 1,006.00 | (1,006.00) | 0.00 | 0.00 | (1,006.00) |
| 002-1931-6311-4020-12210-3 | 0.00 | 0.00 | 594.00 | (594.00) | 0.00 | 0.00 | (594.00) |
| 002-1931-6311-4060-12210-3 | 0.00 | 0.00 | 570.00 | (570.00) | 0.00 | 0.00 | (570.00) |
| 002-1931-6311-4070-12210-3 | 0.00 | 0.00 | 2,774.00 | (2,774.00) | 34,440.00 | 0.00 | (37,214.00) |
| 002-1931-6311-4080-12210-3 | 0.00 | 0.00 | 561.00 | (561.00) | 0.00 | 0.00 | (561.00) |
| 002-1931-6311-3010-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-3020-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-4020-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1931-6311-1050-12210-3 | 0.00 | 0.00 | 2,362.00 | (2,362.00) | 0.00 | 0.00 | (2,362.00) |
| Total for Object: 6311 | **88,000.00** | **0.00** | **15,788.80** | **72,211.20** | **34,440.00** | **0.00** | **37,771.20** |
| Total for Function: 1931 | **88,000.00** | **0.00** | **15,788.80** | **72,211.20** | **34,440.00** | **0.00** | **37,771.20** |
| Function: 1933 Tuition, Private Agency | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1933-6311-4080-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-5040-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-5060-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-5080-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-6000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1933 Tuition, Private Agency | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1933-6311-4090-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-5000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-4070-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-3010-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-3020-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-4020-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-4060-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-0000-12210-3 | 945,000.00 | 0.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 945,000.00 |
| 002-1933-6311-7510-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-3000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-4070-12210-3 | 0.00 | 1,800.00 | 7,600.00 | (7,600.00) | 0.00 | 0.00 | (7,600.00) |
| 002-1933-6311-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-5000-12210-3 | 0.00 | 8,300.00 | 23,842.20 | (23,842.20) | 0.00 | 15,231.60 | (39,073.80) |
| 002-1933-6311-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-5060-12210-3 | 0.00 | 0.00 | 15,542.20 | (15,542.20) | 0.00 | 0.00 | (15,542.20) |
| 002-1933-6311-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-3000-12210-3 | 0.00 | 7,549.70 | 41,082.50 | (41,082.50) | 0.00 | 16,170.30 | (57,252.80) |
| 002-1933-6311-3010-12210-3 | 0.00 | 2,750.00 | 23,279.00 | (23,279.00) | 0.00 | 10,082.00 | (33,361.00) |
| 002-1933-6311-3020-12210-3 | 0.00 | 3,632.48 | 20,902.69 | (20,902.69) | 0.00 | 2,501.71 | (23,404.40) |
| 002-1933-6311-1050-12210-3 | 0.00 | 15,977.00 | 76,288.00 | (76,288.00) | 2,200.00 | 29,473.00 | (105,761.00) |
| 002-1933-6311-1075-12210-3 | 0.00 | 33,705.00 | 209,187.53 | (209,187.53) | 1,969.00 | 46,890.00 | (258,046.53) |
| 002-1933-6311-1075-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-1050-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-0000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **945,000.00** | **73,714.18** | **417,724.12** | **527,275.88** | **4,169.00** | **120,348.61** | **404,958.27** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1933 Tuition, Private Agency | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| Total for Function: 1933 | **945,000.00** | **73,714.18** | **417,724.12** | **527,275.88** | **4,169.00** | **120,348.61** | **404,958.27** |
| Function: 1941 Contracted Ed Services | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1941-6311-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1941-6311-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1941 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2114 Pupil Accounting Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2114-6111-4020-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4070-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4080-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4090-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-5000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-5040-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-5060-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-5080-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-6000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-1050-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-1075-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-3000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-3010-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-3020-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4060-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-0000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2114-6211-0000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6211-4020-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2114 Pupil Accounting Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Object: | | | | | | | |
| 002-2114-6232-0000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2114-6241-0000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2114 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2122-6111-6000-40001-3 | 61,222.00 | 5,101.84 | 25,509.20 | 35,712.80 | 0.00 | 5,101.84 | 30,610.96 |
| 002-2122-6111-5060-40001-3 | 44,194.00 | 3,851.76 | 19,258.80 | 24,935.20 | 0.00 | 3,851.76 | 21,083.44 |
| 002-2122-6111-4060-40001-3 | 81,170.00 | 6,764.16 | 33,820.80 | 47,349.20 | 0.00 | 6,764.16 | 40,585.04 |
| 002-2122-6111-4020-40001-3 | 60,410.00 | 5,034.16 | 25,170.80 | 35,239.20 | 0.00 | 5,034.16 | 30,205.04 |
| 002-2122-6111-4070-40001-3 | 70,305.00 | 5,858.76 | 29,293.80 | 41,011.20 | 0.00 | 5,858.76 | 35,152.44 |
| 002-2122-6111-5080-40001-3 | 83,764.00 | 6,980.34 | 34,901.70 | 48,862.30 | 0.00 | 6,980.34 | 41,881.96 |
| 002-2122-6111-5040-40001-3 | 59,925.00 | 4,993.76 | 24,968.81 | 34,956.19 | 0.00 | 4,993.76 | 29,962.43 |
| 002-2122-6111-1050-00000-3 | 272,601.00 | 20,430.34 | 99,866.66 | 172,734.34 | 0.00 | 20,430.34 | 152,304.00 |
| 002-2122-6111-1075-00000-3 | 315,748.00 | 26,568.36 | 132,841.80 | 182,906.20 | 0.00 | 26,568.36 | 156,337.84 |
| 002-2122-6111-3000-00000-3 | 70,886.00 | 5,649.80 | 29,747.00 | 41,139.00 | 0.00 | 6,024.30 | 35,114.70 |
| 002-2122-6111-3020-00000-3 | 152,549.00 | 12,712.44 | 63,562.20 | 88,986.80 | 0.00 | 12,712.44 | 76,274.36 |
| 002-2122-6111-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6111-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6111-1100-33200-3 | 75,672.00 | 6,305.96 | 31,529.80 | 44,142.20 | 0.00 | 6,305.96 | 37,836.24 |
| 002-2122-6111-3010-00000-3 | 149,396.00 | 12,449.70 | 62,248.50 | 87,147.50 | 0.00 | 12,449.70 | 74,697.80 |
| 002-2122-6111-5000-40001-3 | 47,437.00 | 4,453.16 | 22,265.80 | 25,171.20 | 0.00 | 4,453.16 | 20,718.04 |
| 002-2122-6111-4090-40001-3 | 66,412.00 | 5,534.34 | 27,671.70 | 38,740.30 | 0.00 | 5,534.34 | 33,205.96 |
| 002-2122-6111-4080-40001-3 | 53,438.00 | 4,453.16 | 22,265.80 | 31,172.20 | 0.00 | 4,453.16 | 26,719.04 |
| Total for Object: 6111 | **1,665,129.00** | **137,142.04** | **684,923.17** | **980,205.83** | **0.00** | **137,516.54** | **842,689.29** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| Object: | | | | | | | |
| 002-2122-6121-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-4090-40001-3 | 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 |
| 002-2122-6121-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT | | | | | | | |
| 002-2122-6122-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6122 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2122-6131-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-1050-00452-3 | 0.00 | 0.00 | 2,756.25 | (2,756.25) | 0.00 | 0.00 | (2,756.25) |
| 002-2122-6131-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-5000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-5040-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-5060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-4090-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-4060-00452-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2122-6131-5080-00452-3 | 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 | 3,474.45 | (3,474.45) | 0.00 | 0.00 | (3,474.45) |
| 002-2122-6131-4020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-1075-00452-3 | 0.00 | 0.00 | 2,756.25 | (2,756.25) | 0.00 | 0.00 | (2,756.25) |
| 002-2122-6131-3000-00452-3 | 0.00 | 0.00 | 3,473.40 | (3,473.40) | 0.00 | 0.00 | (3,473.40) |
| 002-2122-6131-3010-00452-3 | 0.00 | 0.00 | 3,473.40 | (3,473.40) | 0.00 | 0.00 | (3,473.40) |
| 002-2122-6131-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-1050-46700-4 | 0.00 | 0.00 | 1,811.60 | (1,811.60) | 0.00 | 78.40 | (1,890.00) |
| 002-2122-6131-1075-46700-4 | 0.00 | 0.00 | 1,566.25 | (1,566.25) | 0.00 | 68.25 | (1,634.50) |
| 002-2122-6131-3000-46700-4 | 0.00 | 0.00 | 1,005.90 | (1,005.90) | 0.00 | 44.10 | (1,050.00) |
| 002-2122-6131-3010-46700-4 | 0.00 | 0.00 | 705.25 | (705.25) | 0.00 | 30.80 | (736.05) |
| 002-2122-6131-3020-46700-4 | 0.00 | 0.00 | 772.10 | (772.10) | 0.00 | 33.60 | (805.70) |
| 002-2122-6131-4020-46700-4 | 0.00 | 0.00 | 455.35 | (455.35) | 0.00 | 19.95 | (475.30) |
| 002-2122-6131-4060-46700-4 | 0.00 | 0.00 | 437.50 | (437.50) | 0.00 | 19.25 | (456.75) |
| 002-2122-6131-4070-46700-4 | 0.00 | 0.00 | 437.15 | (437.15) | 0.00 | 19.25 | (456.40) |
| 002-2122-6131-4080-46700-4 | 0.00 | 0.00 | 430.15 | (430.15) | 0.00 | 18.55 | (448.70) |
| 002-2122-6131-4090-46700-4 | 0.00 | 0.00 | 491.05 | (491.05) | 0.00 | 21.35 | (512.40) |
| 002-2122-6131-5000-46700-4 | 0.00 | 0.00 | 414.05 | (414.05) | 0.00 | 18.20 | (432.25) |
| 002-2122-6131-5040-46700-4 | 0.00 | 0.00 | 478.45 | (478.45) | 0.00 | 21.00 | (499.45) |
| 002-2122-6131-5060-46700-4 | 0.00 | 0.00 | 485.80 | (485.80) | 0.00 | 21.35 | (507.15) |
| 002-2122-6131-5080-46700-4 | 0.00 | 0.00 | 505.40 | (505.40) | 0.00 | 22.40 | (527.80) |
| 002-2122-6131-6000-46700-4 | 0.00 | 0.00 | 425.25 | (425.25) | 0.00 | 18.55 | (443.80) |
| 002-2122-6131-1020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-3000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-3010-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-3020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-0000-42207-4 | 17,296.75 | 0.00 | 0.00 | 17,296.75 | 0.00 | 0.00 | 17,296.75 |
| Total for Object: 6131 | **17,296.75** | **0.00** | **26,355.00** | **(9,058.25)** | **0.00** | **455.00** | **(9,513.25)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2122-6211-1020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2122-6211-3000-00000-3 | 10,279.00 | 923.75 | 4,731.47 | 5,547.53 | 0.00 | 978.06 | 4,569.47 |
| 002-2122-6211-3020-00000-3 | 24,715.00 | 2,059.62 | 10,298.10 | 14,416.90 | 0.00 | 2,059.62 | 12,357.28 |
| 002-2122-6211-4020-40001-3 | 10,101.00 | 841.74 | 4,208.70 | 5,892.30 | 0.00 | 841.74 | 5,050.56 |
| 002-2122-6211-4070-40001-3 | 11,536.00 | 961.30 | 4,806.50 | 6,729.50 | 0.00 | 961.30 | 5,768.20 |
| 002-2122-6211-5080-40001-3 | 13,487.00 | 1,123.94 | 5,619.70 | 7,867.30 | 0.00 | 1,123.94 | 6,743.36 |
| 002-2122-6211-4080-40001-3 | 7,749.00 | 645.70 | 3,228.50 | 4,520.50 | 0.00 | 645.70 | 3,874.80 |
| 002-2122-6211-5040-40001-3 | 10,031.00 | 835.88 | 4,179.40 | 5,851.60 | 0.00 | 835.88 | 5,015.72 |
| 002-2122-6211-4060-40001-3 | 13,111.00 | 1,092.58 | 5,462.90 | 7,648.10 | 0.00 | 1,092.58 | 6,555.52 |
| 002-2122-6211-5000-40001-3 | 8,133.00 | 750.24 | 3,751.20 | 4,381.80 | 0.00 | 750.24 | 3,631.56 |
| 002-2122-6211-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6211-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6211-3010-00000-3 | 24,345.00 | 2,028.78 | 10,143.90 | 14,201.10 | 0.00 | 2,028.78 | 12,172.32 |
| 002-2122-6211-1075-00000-3 | 49,808.00 | 4,292.30 | 21,461.50 | 28,346.50 | 0.00 | 4,292.30 | 24,054.20 |
| 002-2122-6211-5060-40001-3 | 6,408.00 | 670.28 | 3,351.40 | 3,056.60 | 0.00 | 670.28 | 2,386.32 |
| 002-2122-6211-6000-40001-3 | 10,132.00 | 844.30 | 4,221.50 | 5,910.50 | 0.00 | 844.30 | 5,066.20 |
| 002-2122-6211-4090-40001-3 | 10,971.00 | 914.26 | 4,571.30 | 6,399.70 | 0.00 | 914.26 | 5,485.44 |
| 002-2122-6211-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6211-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6211-1050-00000-3 | 44,632.00 | 3,283.26 | 16,084.97 | 28,547.03 | 0.00 | 3,283.26 | 25,263.77 |
| 002-2122-6211-1050-00452-3 | 0.00 | 0.00 | 399.67 | (399.67) | 0.00 | 0.00 | (399.67) |
| 002-2122-6211-1075-00452-3 | 0.00 | 0.00 | 399.65 | (399.65) | 0.00 | 0.00 | (399.65) |
| 002-2122-6211-4020-46700-4 | 0.00 | 0.00 | 66.03 | (66.03) | 0.00 | 2.89 | (68.92) |
| 002-2122-6211-5080-46700-4 | 0.00 | 0.00 | 73.28 | (73.28) | 0.00 | 3.25 | (76.53) |
| 002-2122-6211-4090-46700-4 | 0.00 | 0.00 | 71.20 | (71.20) | 0.00 | 3.10 | (74.30) |
| 002-2122-6211-4070-46700-4 | 0.00 | 0.00 | 63.39 | (63.39) | 0.00 | 2.79 | (66.18) |
| 002-2122-6211-6000-46700-4 | 0.00 | 0.00 | 61.66 | (61.66) | 0.00 | 2.69 | (64.35) |
| 002-2122-6211-5000-46700-4 | 0.00 | 0.00 | 60.03 | (60.03) | 0.00 | 2.64 | (62.67) |
| 002-2122-6211-4060-46700-4 | 0.00 | 0.00 | 63.44 | (63.44) | 0.00 | 2.79 | (66.23) |
| 002-2122-6211-5060-46700-4 | 0.00 | 0.00 | 70.45 | (70.45) | 0.00 | 3.10 | (73.55) |
| 002-2122-6211-5040-46700-4 | 0.00 | 0.00 | 69.38 | (69.38) | 0.00 | 3.04 | (72.42) |
| 002-2122-6211-1050-46700-4 | 0.00 | 0.00 | 262.68 | (262.68) | 0.00 | 11.37 | (274.05) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2122-6211-1075-46700-4 | 0.00 | 0.00 | 227.10 | (227.10) | 0.00 | 9.89 | (236.99) |
| 002-2122-6211-3000-46700-4 | 0.00 | 0.00 | 145.86 | (145.86) | 0.00 | 6.39 | (152.25) |
| 002-2122-6211-3010-46700-4 | 0.00 | 0.00 | 102.26 | (102.26) | 0.00 | 4.47 | (106.73) |
| 002-2122-6211-3020-46700-4 | 0.00 | 0.00 | 111.97 | (111.97) | 0.00 | 4.88 | (116.85) |
| 002-2122-6211-4080-46700-4 | 0.00 | 0.00 | 62.37 | (62.37) | 0.00 | 2.69 | (65.06) |
| 002-2122-6211-1100-33200-3 | 12,314.00 | 1,026.16 | 5,130.80 | 7,183.20 | 0.00 | 1,026.16 | 6,157.04 |
| 002-2122-6211-0000-42207-4 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 002-2122-6211-3000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6211-3010-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6211-3020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6211-3020-00452-3 | 0.00 | 0.00 | 503.80 | (503.80) | 0.00 | 0.00 | (503.80) |
| 002-2122-6211-3000-00452-3 | 0.00 | 0.00 | 503.65 | (503.65) | 0.00 | 0.00 | (503.65) |
| 002-2122-6211-3010-00452-3 | 0.00 | 0.00 | 503.64 | (503.64) | 0.00 | 0.00 | (503.64) |
| Total for Object: 6211 | **275,752.00** | **22,294.09** | **115,073.35** | **160,678.65** | **0.00** | **22,414.38** | **138,264.27** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2122-6221-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2122-6231-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2122-6231-4020-00000-3 | 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 |
| 002-2122-6231-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-2122-6232-5000-40001-3 | 688.00 | 62.44 | 312.20 | 375.80 | 0.00 | 62.44 | 313.36 |
| 002-2122-6232-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6232-1050-00452-3 | 0.00 | 0.00 | 39.97 | (39.97) | 0.00 | 0.00 | (39.97) |
| 002-2122-6232-4020-40001-3 | 876.00 | 72.54 | 362.70 | 513.30 | 0.00 | 72.54 | 440.76 |
| 002-2122-6232-5080-40001-3 | 1,215.00 | 99.04 | 495.20 | 719.80 | 0.00 | 99.04 | 620.76 |
| 002-2122-6232-4090-40001-3 | 963.00 | 79.92 | 399.60 | 563.40 | 0.00 | 79.92 | 483.48 |
| 002-2122-6232-4070-40001-3 | 1,019.00 | 81.32 | 406.60 | 612.40 | 0.00 | 81.32 | 531.08 |
| 002-2122-6232-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6232-1050-00000-3 | 3,953.00 | 281.90 | 1,376.37 | 2,576.63 | 0.00 | 281.90 | 2,294.73 |
| 002-2122-6232-4080-40001-3 | 775.00 | 64.58 | 322.90 | 452.10 | 0.00 | 64.58 | 387.52 |
| 002-2122-6232-1075-00000-3 | 4,578.00 | 371.80 | 1,858.48 | 2,719.52 | 0.00 | 371.80 | 2,347.72 |
| 002-2122-6232-5060-40001-3 | 641.00 | 55.38 | 276.90 | 364.10 | 0.00 | 55.38 | 308.72 |
| 002-2122-6232-4060-40001-3 | 1,177.00 | 97.74 | 488.70 | 688.30 | 0.00 | 97.74 | 590.56 |
| 002-2122-6232-6000-40001-3 | 888.00 | 72.02 | 360.10 | 527.90 | 0.00 | 72.02 | 455.88 |
| 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 |
| 002-2122-6232-3000-00000-3 | 1,028.00 | 80.87 | 427.13 | 600.87 | 0.00 | 86.30 | 514.57 |
| 002-2122-6232-1020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6232-1075-00452-3 | 0.00 | 0.00 | 39.96 | (39.96) | 0.00 | 0.00 | (39.96) |
| 002-2122-6232-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6232-3020-46700-4 | 0.00 | 0.00 | 11.20 | (11.20) | 0.00 | 0.49 | (11.69) |
| 002-2122-6232-4080-46700-4 | 0.00 | 0.00 | 6.24 | (6.24) | 0.00 | 0.26 | (6.50) |
| 002-2122-6232-5080-46700-4 | 0.00 | 0.00 | 7.33 | (7.33) | 0.00 | 0.33 | (7.66) |
| 002-2122-6232-4090-46700-4 | 0.00 | 0.00 | 7.13 | (7.13) | 0.00 | 0.31 | (7.44) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2122-6232-4070-46700-4 | 0.00 | 0.00 | 6.34 | (6.34) | 0.00 | 0.28 | (6.62) |
| 002-2122-6232-6000-46700-4 | 0.00 | 0.00 | 6.17 | (6.17) | 0.00 | 0.27 | (6.44) |
| 002-2122-6232-5000-46700-4 | 0.00 | 0.00 | 5.97 | (5.97) | 0.00 | 0.27 | (6.24) |
| 002-2122-6232-4060-46700-4 | 0.00 | 0.00 | 6.34 | (6.34) | 0.00 | 0.28 | (6.62) |
| 002-2122-6232-5060-46700-4 | 0.00 | 0.00 | 7.04 | (7.04) | 0.00 | 0.31 | (7.35) |
| 002-2122-6232-5040-46700-4 | 0.00 | 0.00 | 6.94 | (6.94) | 0.00 | 0.30 | (7.24) |
| 002-2122-6232-4020-46700-4 | 0.00 | 0.00 | 6.62 | (6.62) | 0.00 | 0.29 | (6.91) |
| 002-2122-6232-1050-46700-4 | 0.00 | 0.00 | 26.26 | (26.26) | 0.00 | 1.13 | (27.39) |
| 002-2122-6232-1075-46700-4 | 0.00 | 0.00 | 22.72 | (22.72) | 0.00 | 0.99 | (23.71) |
| 002-2122-6232-3000-46700-4 | 0.00 | 0.00 | 14.58 | (14.58) | 0.00 | 0.64 | (15.22) |
| 002-2122-6232-3010-46700-4 | 0.00 | 0.00 | 10.23 | (10.23) | 0.00 | 0.45 | (10.68) |
| 002-2122-6232-3020-00000-3 | 2,212.00 | 177.70 | 888.50 | 1,323.50 | 0.00 | 177.70 | 1,145.80 |
| 002-2122-6232-3010-00000-3 | 2,166.00 | 179.30 | 896.50 | 1,269.50 | 0.00 | 179.30 | 1,090.20 |
| 002-2122-6232-5040-40001-3 | 869.00 | 72.40 | 362.00 | 507.00 | 0.00 | 72.40 | 434.60 |
| 002-2122-6232-1100-33200-3 | 1,097.00 | 88.64 | 443.20 | 653.80 | 0.00 | 88.64 | 565.16 |
| 002-2122-6232-3010-00452-3 | 0.00 | 0.00 | 50.37 | (50.37) | 0.00 | 0.00 | (50.37) |
| 002-2122-6232-3020-00452-3 | 0.00 | 0.00 | 50.37 | (50.37) | 0.00 | 0.00 | (50.37) |
| 002-2122-6232-3000-00452-3 | 0.00 | 0.00 | 50.36 | (50.36) | 0.00 | 0.00 | (50.36) |
| 002-2122-6232-0000-42207-4 | 7,650.25 | 0.00 | 0.00 | 7,650.25 | 0.00 | 0.00 | 7,650.25 |
| 002-2122-6232-3000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6232-3010-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6232-3020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **31,795.25** | **1,937.59** | **10,059.22** | **21,736.03** | **0.00** | **1,949.62** | **19,786.41** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2122-6241-1050-00000-3 | 35,294.00 | 2,220.28 | 11,099.52 | 24,194.48 | 0.00 | 2,220.28 | 21,974.20 |
| 002-2122-6241-1075-00000-3 | 27,821.00 | 3,041.20 | 15,206.00 | 12,615.00 | 0.00 | 3,041.20 | 9,573.80 |
| 002-2122-6241-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6241-3020-00000-3 | 17,947.00 | 1,495.60 | 7,478.00 | 10,469.00 | 0.00 | 1,495.60 | 8,973.40 |
| 002-2122-6241-3000-00000-3 | 0.00 | 722.80 | 2,891.20 | (2,891.20) | 0.00 | 722.80 | (3,614.00) |
| 002-2122-6241-3010-00000-3 | 18,547.00 | 1,545.60 | 7,728.00 | 10,819.00 | 0.00 | 1,545.60 | 9,273.40 |
| 002-2122-6241-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2122-6241-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6241-5060-40001-3 | 0.00 | 772.80 | 3,864.00 | (3,864.00) | 0.00 | 772.80 | (4,636.80) |
| 002-2122-6241-4070-40001-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2122-6241-4090-40001-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2122-6241-4080-40001-3 | 23.00 | 1.88 | 9.40 | 13.60 | 0.00 | 1.88 | 11.72 |
| 002-2122-6241-5000-40001-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 002-2122-6241-5040-40001-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2122-6241-5080-40001-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2122-6241-6000-40001-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 002-2122-6241-4020-40001-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2122-6241-4060-40001-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2122-6241-1100-33200-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| Total for Object: 6241 | **181,898.00** | **16,655.36** | **82,552.12** | **99,345.88** | **0.00** | **16,655.36** | **82,690.52** |
| Total for Function: 2122 | **2,171,871.00** | **178,029.08** | **918,962.86** | **1,252,908.14** | **0.00** | **178,990.90** | **1,073,917.24** |
| Function: 2125 Guidance Record Maintenance | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2125-6131-0000-46700-4 | 0.00 | 0.00 | 1,093.75 | (1,093.75) | 0.00 | 0.00 | (1,093.75) |
| 002-2125-6131-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6131-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6131-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6131-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6131-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6131-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6131-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2125 Guidance Record Maintenance | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2125-6131-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **1,093.75** | **(1,093.75)** | **0.00** | **0.00** | **(1,093.75)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2125-6211-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-3000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-3020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-5080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-5060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-3010-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6211-0000-46700-4 | 0.00 | 0.00 | 158.59 | (158.59) | 0.00 | 0.00 | (158.59) |
| Total for Object: 6211 | **0.00** | **0.00** | **158.59** | **(158.59)** | **0.00** | **0.00** | **(158.59)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2125-6232-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-3000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-3020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-5080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2125 Guidance Record Maintenance | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2125-6232-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-5060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-3010-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2125-6232-0000-46700-4 | 0.00 | 0.00 | 15.86 | (15.86) | 0.00 | 0.00 | (15.86) |
| Total for Object: 6232 | **0.00** | **0.00** | **15.86** | **(15.86)** | **0.00** | **0.00** | **(15.86)** |
| Total for Function: 2125 | **0.00** | **0.00** | **1,268.20** | **(1,268.20)** | **0.00** | **0.00** | **(1,268.20)** |
| Function: 2126 Guidance-Placement Services | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2126-6121-1100-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2126-6121-1050-00520-1 | 0.00 | 0.00 | 1,120.23 | (1,120.23) | 0.00 | 0.00 | (1,120.23) |
| 002-2126-6121-1075-00520-1 | 0.00 | 0.00 | 420.09 | (420.09) | 0.00 | 0.00 | (420.09) |
| Total for Object: 6121 | **0.00** | **0.00** | **1,540.32** | **(1,540.32)** | **0.00** | **0.00** | **(1,540.32)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2126-6131-1050-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2126-6131-1075-00520-1 | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | (75.00) |
| 002-2126-6131-1100-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **75.00** | **(75.00)** | **0.00** | **0.00** | **(75.00)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2126-6211-1075-00520-1 | 0.00 | 0.00 | 10.88 | (10.88) | 0.00 | 0.00 | (10.88) |
| 002-2126-6211-1050-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **10.88** | **(10.88)** | **0.00** | **0.00** | **(10.88)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2126-6231-1050-00520-1 | 0.00 | 0.00 | 69.46 | (69.46) | 0.00 | 0.00 | (69.46) |
| 002-2126-6231-1075-00520-1 | 0.00 | 0.00 | 26.04 | (26.04) | 0.00 | 0.00 | (26.04) |
| Total for Object: 6231 | **0.00** | **0.00** | **95.50** | **(95.50)** | **0.00** | **0.00** | **(95.50)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2126-6232-1075-00520-1 | 0.00 | 0.00 | 7.18 | (7.18) | 0.00 | 0.00 | (7.18) |
| 002-2126-6232-1050-00520-1 | 0.00 | 0.00 | 16.24 | (16.24) | 0.00 | 0.00 | (16.24) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2126 Guidance-Placement Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Total for Object: 6232 | **0.00** | **0.00** | **23.42** | **(23.42)** | **0.00** | **0.00** | **(23.42)** |
| Total for Function: 2126 | **0.00** | **0.00** | **1,745.12** | **(1,745.12)** | **0.00** | **0.00** | **(1,745.12)** |
| Function: 2129 Other Guidance Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2129-6111-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2129-6121-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2129-6211-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2129-6231-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-2129-6232-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2129-6241-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2142 Psychological Testing Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| Object: | | | | | | | |
| 002-2142-6111-5060-12210-3 | 7,167.00 | 597.28 | 2,986.40 | 4,180.60 | 0.00 | 597.28 | 3,583.32 |
| 002-2142-6111-5080-12210-3 | 8,611.00 | 717.58 | 3,587.90 | 5,023.10 | 0.00 | 717.58 | 4,305.52 |
| 002-2142-6111-6000-12210-3 | 7,033.00 | 586.06 | 2,930.30 | 4,102.70 | 0.00 | 586.06 | 3,516.64 |
| 002-2142-6111-3000-12210-3 | 17,104.00 | 1,425.32 | 7,126.60 | 9,977.40 | 0.00 | 1,425.32 | 8,552.08 |
| 002-2142-6111-3010-12210-3 | 11,750.00 | 979.14 | 4,895.70 | 6,854.30 | 0.00 | 979.14 | 5,875.16 |
| 002-2142-6111-1050-12210-3 | 28,652.00 | 2,387.66 | 11,938.30 | 16,713.70 | 0.00 | 2,387.66 | 14,326.04 |
| 002-2142-6111-7010-12210-3 | 56,357.00 | 0.00 | 0.00 | 56,357.00 | 0.00 | 0.00 | 56,357.00 |
| 002-2142-6111-4020-12210-3 | 7,067.00 | 588.86 | 2,944.30 | 4,122.70 | 0.00 | 588.86 | 3,533.84 |
| 002-2142-6111-4060-12210-3 | 7,268.00 | 605.66 | 3,028.30 | 4,239.70 | 0.00 | 605.66 | 3,634.04 |
| 002-2142-6111-4070-12210-3 | 6,932.00 | 577.68 | 2,888.40 | 4,043.60 | 0.00 | 577.68 | 3,465.92 |
| 002-2142-6111-4080-12210-3 | 8,292.00 | 690.98 | 3,454.90 | 4,837.10 | 0.00 | 690.98 | 4,146.12 |
| 002-2142-6111-4090-12210-3 | 8,040.00 | 670.00 | 3,350.00 | 4,690.00 | 0.00 | 670.00 | 4,020.00 |
| 002-2142-6111-5000-12210-3 | 7,587.00 | 632.24 | 3,161.20 | 4,425.80 | 0.00 | 632.24 | 3,793.56 |
| 002-2142-6111-5040-12210-3 | 7,704.00 | 642.04 | 3,210.20 | 4,493.80 | 0.00 | 642.04 | 3,851.76 |
| 002-2142-6111-1075-12210-3 | 22,895.00 | 1,907.90 | 9,539.50 | 13,355.50 | 0.00 | 1,907.90 | 11,447.60 |
| 002-2142-6111-3020-12210-3 | 11,750.00 | 979.14 | 4,895.70 | 6,854.30 | 0.00 | 979.14 | 5,875.16 |
| Total for Object: 6111 | **224,209.00** | **13,987.54** | **69,937.70** | **154,271.30** | **0.00** | **13,987.54** | **140,283.76** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2142-6131-5060-12210-3 | 256.00 | 42.71 | 85.43 | 170.57 | 0.00 | 10.68 | 159.89 |
| 002-2142-6131-4020-12210-3 | 253.00 | 42.10 | 84.18 | 168.82 | 0.00 | 10.52 | 158.30 |
| 002-2142-6131-4060-12210-3 | 260.00 | 43.32 | 86.68 | 173.32 | 0.00 | 10.84 | 162.48 |
| 002-2142-6131-4070-12210-3 | 248.00 | 41.30 | 82.58 | 165.42 | 0.00 | 10.32 | 155.10 |
| 002-2142-6131-4090-12210-3 | 287.00 | 47.83 | 95.43 | 191.57 | 0.00 | 11.90 | 179.67 |
| 002-2142-6131-5000-12210-3 | 271.00 | 45.22 | 90.50 | 180.50 | 0.00 | 11.32 | 169.18 |
| 002-2142-6131-5040-12210-3 | 275.00 | 45.91 | 91.83 | 183.17 | 0.00 | 11.48 | 171.69 |
| 002-2142-6131-5080-12210-3 | 308.00 | 51.32 | 102.68 | 205.32 | 0.00 | 12.84 | 192.48 |
| 002-2142-6131-6000-12210-3 | 251.00 | 41.80 | 83.48 | 167.52 | 0.00 | 10.42 | 157.10 |
| 002-2142-6131-3000-12210-3 | 611.00 | 101.91 | 203.83 | 407.17 | 0.00 | 25.48 | 381.69 |
| 002-2142-6131-3020-12210-3 | 420.00 | 70.02 | 140.10 | 279.90 | 0.00 | 17.52 | 262.38 |
| 002-2142-6131-1050-12210-3 | 1,024.00 | 170.71 | 341.43 | 682.57 | 0.00 | 42.68 | 639.89 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2142 Psychological Testing Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2142-6131-3010-12210-3 | 420.00 | 70.02 | 140.10 | 279.90 | 0.00 | 17.52 | 262.38 |
| 002-2142-6131-4080-12210-3 | 296.00 | 49.41 | 98.85 | 197.15 | 0.00 | 12.36 | 184.79 |
| 002-2142-6131-1075-12210-3 | 818.00 | 136.42 | 272.90 | 545.10 | 0.00 | 34.12 | 510.98 |
| Total for Object: 6131 | **5,998.00** | **1,000.00** | **2,000.00** | **3,998.00** | **0.00** | **250.00** | **3,748.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2142-6211-5080-12210-3 | 1,393.00 | 120.72 | 581.28 | 811.72 | 0.00 | 115.14 | 696.58 |
| 002-2142-6211-5040-12210-3 | 1,246.00 | 107.99 | 519.99 | 726.01 | 0.00 | 103.00 | 623.01 |
| 002-2142-6211-6000-12210-3 | 1,138.00 | 98.61 | 474.77 | 663.23 | 0.00 | 94.04 | 569.19 |
| 002-2142-6211-1050-12210-3 | 4,635.00 | 401.70 | 1,934.26 | 2,700.74 | 0.00 | 383.14 | 2,317.60 |
| 002-2142-6211-3000-12210-3 | 2,767.00 | 239.78 | 1,154.58 | 1,612.42 | 0.00 | 228.70 | 1,383.72 |
| 002-2142-6211-3010-12210-3 | 1,901.00 | 164.73 | 793.21 | 1,107.79 | 0.00 | 157.12 | 950.67 |
| 002-2142-6211-3020-12210-3 | 1,901.00 | 164.73 | 793.21 | 1,107.79 | 0.00 | 157.12 | 950.67 |
| 002-2142-6211-4020-12210-3 | 1,143.00 | 99.12 | 477.28 | 665.72 | 0.00 | 94.54 | 571.18 |
| 002-2142-6211-4090-12210-3 | 1,301.00 | 112.77 | 543.01 | 757.99 | 0.00 | 107.56 | 650.43 |
| 002-2142-6211-5000-12210-3 | 1,227.00 | 106.36 | 512.12 | 714.88 | 0.00 | 101.44 | 613.44 |
| 002-2142-6211-4080-12210-3 | 1,341.00 | 116.25 | 559.77 | 781.23 | 0.00 | 110.88 | 670.35 |
| 002-2142-6211-4070-12210-3 | 1,121.00 | 97.17 | 467.89 | 653.11 | 0.00 | 92.68 | 560.43 |
| 002-2142-6211-4060-12210-3 | 1,176.00 | 101.89 | 490.61 | 685.39 | 0.00 | 97.18 | 588.21 |
| 002-2142-6211-5060-12210-3 | 1,159.00 | 100.48 | 483.84 | 675.16 | 0.00 | 95.84 | 579.32 |
| 002-2142-6211-7010-12210-3 | 8,172.00 | 0.00 | 0.00 | 8,172.00 | 0.00 | 0.00 | 8,172.00 |
| 002-2142-6211-1075-12210-3 | 3,703.00 | 320.97 | 1,545.53 | 2,157.47 | 0.00 | 306.14 | 1,851.33 |
| Total for Object: 6211 | **35,324.00** | **2,353.27** | **11,331.35** | **23,992.65** | **0.00** | **2,244.52** | **21,748.13** |
| Object: 6232 Medicare | | | | | | | |
| 002-2142-6232-5000-12210-3 | 114.00 | 9.61 | 46.09 | 67.91 | 0.00 | 9.12 | 58.79 |
| 002-2142-6232-4080-12210-3 | 125.00 | 10.48 | 50.24 | 74.76 | 0.00 | 9.94 | 64.82 |
| 002-2142-6232-4070-12210-3 | 104.00 | 8.81 | 42.25 | 61.75 | 0.00 | 8.36 | 53.39 |
| 002-2142-6232-4060-12210-3 | 109.00 | 9.19 | 44.07 | 64.93 | 0.00 | 8.72 | 56.21 |
| 002-2142-6232-5060-12210-3 | 108.00 | 9.06 | 43.46 | 64.54 | 0.00 | 8.60 | 55.94 |
| 002-2142-6232-5080-12210-3 | 129.00 | 10.90 | 52.26 | 76.74 | 0.00 | 10.34 | 66.40 |
| 002-2142-6232-6000-12210-3 | 106.00 | 8.92 | 42.76 | 63.24 | 0.00 | 8.46 | 54.78 |
| 002-2142-6232-1050-12210-3 | 430.00 | 36.28 | 173.96 | 256.04 | 0.00 | 34.42 | 221.62 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2142 Psychological Testing Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2142-6232-1075-12210-3 | 344.00 | 28.96 | 138.88 | 205.12 | 0.00 | 27.48 | 177.64 |
| 002-2142-6232-3000-12210-3 | 257.00 | 21.65 | 103.81 | 153.19 | 0.00 | 20.54 | 132.65 |
| 002-2142-6232-3010-12210-3 | 176.00 | 14.88 | 71.36 | 104.64 | 0.00 | 14.12 | 90.52 |
| 002-2142-6232-3020-12210-3 | 176.00 | 14.88 | 71.36 | 104.64 | 0.00 | 14.12 | 90.52 |
| 002-2142-6232-4020-12210-3 | 106.00 | 8.96 | 42.96 | 63.04 | 0.00 | 8.50 | 54.54 |
| 002-2142-6232-5040-12210-3 | 116.00 | 9.74 | 46.70 | 69.30 | 0.00 | 9.24 | 60.06 |
| 002-2142-6232-4090-12210-3 | 121.00 | 10.22 | 49.02 | 71.98 | 0.00 | 9.70 | 62.28 |
| 002-2142-6232-7010-12210-3 | 817.00 | 0.00 | 0.00 | 817.00 | 0.00 | 0.00 | 817.00 |
| Total for Object: 6232 | **3,338.00** | **212.54** | **1,019.18** | **2,318.82** | **0.00** | **201.66** | **2,117.16** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2142-6241-5040-12210-3 | 824.00 | 68.64 | 343.20 | 480.80 | 0.00 | 68.64 | 412.16 |
| 002-2142-6241-6000-12210-3 | 752.00 | 62.66 | 313.30 | 438.70 | 0.00 | 62.66 | 376.04 |
| 002-2142-6241-1050-12210-3 | 3,064.00 | 255.30 | 1,276.50 | 1,787.50 | 0.00 | 255.30 | 1,532.20 |
| 002-2142-6241-1075-12210-3 | 2,448.00 | 204.02 | 1,020.10 | 1,427.90 | 0.00 | 204.02 | 1,223.88 |
| 002-2142-6241-3000-12210-3 | 1,829.00 | 152.42 | 762.10 | 1,066.90 | 0.00 | 152.42 | 914.48 |
| 002-2142-6241-3010-12210-3 | 1,256.00 | 104.70 | 523.50 | 732.50 | 0.00 | 104.70 | 627.80 |
| 002-2142-6241-3020-12210-3 | 1,256.00 | 104.70 | 523.50 | 732.50 | 0.00 | 104.70 | 627.80 |
| 002-2142-6241-4020-12210-3 | 756.00 | 62.96 | 314.80 | 441.20 | 0.00 | 62.96 | 378.24 |
| 002-2142-6241-4090-12210-3 | 860.00 | 71.60 | 358.00 | 502.00 | 0.00 | 71.60 | 430.40 |
| 002-2142-6241-5000-12210-3 | 811.00 | 67.58 | 337.90 | 473.10 | 0.00 | 67.58 | 405.52 |
| 002-2142-6241-4080-12210-3 | 887.00 | 73.90 | 369.50 | 517.50 | 0.00 | 73.90 | 443.60 |
| 002-2142-6241-4070-12210-3 | 741.00 | 61.78 | 308.90 | 432.10 | 0.00 | 61.78 | 370.32 |
| 002-2142-6241-4060-12210-3 | 777.00 | 64.76 | 323.80 | 453.20 | 0.00 | 64.76 | 388.44 |
| 002-2142-6241-5060-12210-3 | 766.00 | 63.86 | 319.30 | 446.70 | 0.00 | 63.86 | 382.84 |
| 002-2142-6241-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2142-6241-5080-12210-3 | 921.00 | 76.72 | 383.60 | 537.40 | 0.00 | 76.72 | 460.68 |
| Total for Object: 6241 | **17,948.00** | **1,495.60** | **7,478.00** | **10,470.00** | **0.00** | **1,495.60** | **8,974.40** |
| Total for Function: 2142 | **286,817.00** | **19,048.95** | **91,766.23** | **195,050.77** | **0.00** | **18,179.32** | **176,871.45** |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2152-6111-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6111-4070-12210-3 | 52,140.00 | 3,476.00 | 17,814.50 | 34,325.50 | 0.00 | 3,476.00 | 30,849.50 |
| 002-2152-6111-4080-12210-3 | 48,249.00 | 4,020.76 | 20,103.80 | 28,145.20 | 0.00 | 4,020.76 | 24,124.44 |
| 002-2152-6111-4090-12210-3 | 82,467.00 | 6,872.26 | 34,361.30 | 48,105.70 | 0.00 | 6,872.26 | 41,233.44 |
| 002-2152-6111-5000-12210-3 | 59,341.00 | 4,945.08 | 24,725.40 | 34,615.60 | 0.00 | 4,945.08 | 29,670.52 |
| 002-2152-6111-5040-12210-3 | 52,140.00 | 4,345.00 | 21,725.00 | 30,415.00 | 0.00 | 4,345.00 | 26,070.00 |
| 002-2152-6111-5060-12210-3 | 54,735.00 | 4,561.26 | 22,806.30 | 31,928.70 | 0.00 | 4,561.26 | 27,367.44 |
| 002-2152-6111-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6111-3000-12210-3 | 52,140.00 | 4,345.00 | 21,725.00 | 30,415.00 | 0.00 | 4,345.00 | 26,070.00 |
| 002-2152-6111-3010-12210-3 | 47,940.00 | 2,965.06 | 13,639.27 | 34,300.73 | 0.00 | 2,965.06 | 31,335.67 |
| 002-2152-6111-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6111-3020-12210-3 | 88,952.00 | 4,447.60 | 21,496.72 | 67,455.28 | 0.00 | 4,447.60 | 63,007.68 |
| 002-2152-6111-1050-12210-3 | 53,438.00 | 7,282.76 | 25,095.40 | 28,342.60 | 0.00 | 0.00 | 28,342.60 |
| 002-2152-6111-1075-12210-3 | 11,985.00 | 0.00 | 1,927.31 | 10,057.69 | 0.00 | 0.00 | 10,057.69 |
| 002-2152-6111-7010-12210-3 | 62,520.00 | 5,210.00 | 26,050.00 | 36,470.00 | 0.00 | 5,210.00 | 31,260.00 |
| 002-2152-6111-1020-12210-3 | 6,560.00 | 1,415.68 | 6,643.90 | (83.90) | 0.00 | 1,415.68 | (1,499.58) |
| 002-2152-6111-7500-12810-3 | 120,369.00 | 9,987.52 | 49,937.60 | 70,431.40 | 0.00 | 9,987.52 | 60,443.88 |
| 002-2152-6111-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **792,976.00** | **63,873.98** | **308,051.50** | **484,924.50** | **0.00** | **56,591.22** | **428,333.28** |
| 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 | 1,933.20 | 5,603.20 | (5,603.20) | 0.00 | 900.00 | (6,503.20) |
| Total for Object: 6122 | **0.00** | **1,933.20** | **5,603.20** | **(5,603.20)** | **0.00** | **900.00** | **(6,503.20)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2152-6131-5000-12210-3 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 002-2152-6131-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2152-6131-3000-12210-3 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 002-2152-6131-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6131-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6131-7010-12210-3 | 0.00 | 0.00 | 1,925.00 | (1,925.00) | 0.00 | 0.00 | (1,925.00) |
| 002-2152-6131-4070-12210-3 | 0.00 | 0.00 | 420.00 | (420.00) | 0.00 | 0.00 | (420.00) |
| 002-2152-6131-4090-12210-3 | 0.00 | 0.00 | 810.00 | (810.00) | 0.00 | 0.00 | (810.00) |
| 002-2152-6131-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6131-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6131-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6131-1050-12210-3 | 0.00 | 0.00 | 105.00 | (105.00) | 0.00 | 0.00 | (105.00) |
| 002-2152-6131-1075-12210-3 | 0.00 | 0.00 | 210.00 | (210.00) | 0.00 | 0.00 | (210.00) |
| 002-2152-6131-4020-12210-3 | 0.00 | 0.00 | 105.00 | (105.00) | 0.00 | 0.00 | (105.00) |
| 002-2152-6131-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6131-4080-12210-3 | 0.00 | 0.00 | 315.00 | (315.00) | 0.00 | 0.00 | (315.00) |
| 002-2152-6131-3010-12210-3 | 250.00 | 20.84 | 104.20 | 145.80 | 0.00 | 20.84 | 124.96 |
| Total for Object: 6131 | **3,250.00** | **20.84** | **3,994.20** | **(744.20)** | **0.00** | **20.84** | **(765.04)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2152-6211-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6211-4070-12210-3 | 8,815.00 | 608.56 | 3,105.80 | 5,709.20 | 0.00 | 608.56 | 5,100.64 |
| 002-2152-6211-3010-12210-3 | 6,951.00 | 429.94 | 1,977.73 | 4,973.27 | 0.00 | 429.94 | 4,543.33 |
| 002-2152-6211-5000-12210-3 | 9,980.00 | 807.50 | 4,037.50 | 5,942.50 | 0.00 | 807.50 | 5,135.00 |
| 002-2152-6211-4090-12210-3 | 13,299.00 | 996.48 | 4,982.40 | 8,316.60 | 0.00 | 996.48 | 7,320.12 |
| 002-2152-6211-4080-12210-3 | 6,996.00 | 0.00 | 0.00 | 6,996.00 | 0.00 | 0.00 | 6,996.00 |
| 002-2152-6211-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6211-3020-12210-3 | 14,152.00 | 749.42 | 3,639.63 | 10,512.37 | 0.00 | 749.42 | 9,762.95 |
| 002-2152-6211-3000-12210-3 | 9,047.00 | 741.80 | 3,709.00 | 5,338.00 | 0.00 | 741.80 | 4,596.20 |
| 002-2152-6211-1075-12210-3 | 1,738.00 | 0.00 | 279.44 | 1,458.56 | 0.00 | 0.00 | 1,458.56 |
| 002-2152-6211-5060-12210-3 | 9,278.00 | 773.16 | 3,865.80 | 5,412.20 | 0.00 | 773.16 | 4,639.04 |
| 002-2152-6211-5040-12210-3 | 8,902.00 | 741.80 | 3,709.00 | 5,193.00 | 0.00 | 741.80 | 4,451.20 |
| 002-2152-6211-1050-12210-3 | 9,090.00 | 1,167.79 | 4,197.79 | 4,892.21 | 0.00 | 0.00 | 4,892.21 |
| 002-2152-6211-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2152-6211-1020-12210-3 | 1,077.00 | 215.72 | 1,015.60 | 61.40 | 0.00 | 215.72 | (154.32) |
| 002-2152-6211-7500-12810-3 | 18,795.00 | 1,671.74 | 8,246.92 | 10,548.08 | 0.00 | 1,671.74 | 8,876.34 |
| 002-2152-6211-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6211-7010-12210-3 | 10,320.00 | 859.98 | 4,579.03 | 5,740.97 | 0.00 | 859.98 | 4,880.99 |
| Total for Object: 6211 | **128,440.00** | **9,763.89** | **47,345.64** | **81,094.36** | **0.00** | **8,596.10** | **72,498.26** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2152-6221-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6221-4080-12210-3 | 0.00 | 381.60 | 1,770.94 | (1,770.94) | 0.00 | 381.60 | (2,152.54) |
| 002-2152-6221-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6221-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6221-4090-12210-3 | 0.00 | 0.00 | 41.16 | (41.16) | 0.00 | 0.00 | (41.16) |
| 002-2152-6221-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6221-4070-12210-3 | 0.00 | 0.00 | 28.81 | (28.81) | 0.00 | 0.00 | (28.81) |
| 002-2152-6221-1075-12210-3 | 0.00 | 0.00 | 14.41 | (14.41) | 0.00 | 0.00 | (14.41) |
| 002-2152-6221-1050-12210-3 | 0.00 | 0.00 | 7.20 | (7.20) | 0.00 | 0.00 | (7.20) |
| 002-2152-6221-4020-12210-3 | 0.00 | 0.00 | 7.20 | (7.20) | 0.00 | 0.00 | (7.20) |
| Total for Object: 6221 | **0.00** | **381.60** | **1,869.72** | **(1,869.72)** | **0.00** | **381.60** | **(2,251.32)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2152-6231-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6231-1075-12210-3 | 0.00 | 0.00 | 13.02 | (13.02) | 0.00 | 0.00 | (13.02) |
| 002-2152-6231-4070-12210-3 | 0.00 | 0.00 | 26.04 | (26.04) | 0.00 | 0.00 | (26.04) |
| 002-2152-6231-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6231-6000-12210-3 | 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 |
| 002-2152-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6231-4080-12210-3 | 0.00 | 246.14 | 1,253.38 | (1,253.38) | 0.00 | 246.14 | (1,499.52) |
| 002-2152-6231-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6231-4090-12210-3 | 0.00 | 119.86 | 397.62 | (397.62) | 0.00 | 55.80 | (453.42) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2152-6231-1050-12210-3 | 0.00 | 0.00 | 6.51 | (6.51) | 0.00 | 0.00 | (6.51) |
| 002-2152-6231-4020-12210-3 | 0.00 | 0.00 | 6.51 | (6.51) | 0.00 | 0.00 | (6.51) |
| Total for Object: 6231 | **0.00** | **366.00** | **1,703.08** | **(1,703.08)** | **0.00** | **301.94** | **(2,005.02)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2152-6232-1050-12210-3 | 775.00 | 104.41 | 359.45 | 415.55 | 0.00 | 0.00 | 415.55 |
| 002-2152-6232-4070-12210-3 | 756.00 | 49.08 | 257.79 | 498.21 | 0.00 | 49.08 | 449.13 |
| 002-2152-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6232-1020-12210-3 | 95.00 | 17.86 | 83.00 | 12.00 | 0.00 | 17.86 | (5.86) |
| 002-2152-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6232-4080-12210-3 | 700.00 | 57.56 | 293.12 | 406.88 | 0.00 | 57.56 | 349.32 |
| 002-2152-6232-5040-12210-3 | 756.00 | 62.66 | 313.30 | 442.70 | 0.00 | 62.66 | 380.04 |
| 002-2152-6232-5060-12210-3 | 794.00 | 65.42 | 327.10 | 466.90 | 0.00 | 65.42 | 401.48 |
| 002-2152-6232-1075-12210-3 | 174.00 | 0.00 | 31.00 | 143.00 | 0.00 | 0.00 | 143.00 |
| 002-2152-6232-3000-12210-3 | 771.00 | 62.66 | 313.30 | 457.70 | 0.00 | 62.66 | 395.04 |
| 002-2152-6232-3020-12210-3 | 1,290.00 | 62.88 | 303.64 | 986.36 | 0.00 | 62.88 | 923.48 |
| 002-2152-6232-4020-12210-3 | 0.00 | 0.00 | 1.52 | (1.52) | 0.00 | 0.00 | (1.52) |
| 002-2152-6232-4090-12210-3 | 1,196.00 | 127.67 | 591.20 | 604.80 | 0.00 | 112.69 | 492.11 |
| 002-2152-6232-5000-12210-3 | 889.00 | 47.66 | 238.30 | 650.70 | 0.00 | 47.66 | 603.04 |
| 002-2152-6232-3010-12210-3 | 699.00 | 43.30 | 199.30 | 499.70 | 0.00 | 43.30 | 456.40 |
| 002-2152-6232-7500-12810-3 | 1,745.00 | 141.14 | 707.60 | 1,037.40 | 0.00 | 141.14 | 896.26 |
| 002-2152-6232-7010-12210-3 | 907.00 | 62.32 | 339.51 | 567.49 | 0.00 | 62.32 | 505.17 |
| Total for Object: 6232 | **11,547.00** | **904.62** | **4,359.13** | **7,187.87** | **0.00** | **785.23** | **6,402.64** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2152-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-1050-12210-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 0.00 | 5,410.00 |
| 002-2152-6241-4080-12210-3 | 0.00 | 1,543.72 | 5,403.96 | (5,403.96) | 0.00 | 1,543.72 | (6,947.68) |
| 002-2152-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-4070-12210-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2152-6241-7500-12810-3 | 9,274.00 | 1,545.60 | 6,955.20 | 2,318.80 | 0.00 | 1,545.60 | 773.20 |
| 002-2152-6241-5000-12210-3 | 7,806.00 | 650.52 | 3,252.60 | 4,553.40 | 0.00 | 650.52 | 3,902.88 |
| 002-2152-6241-4090-12210-3 | 9,274.00 | 1.88 | 9.40 | 9,264.60 | 0.00 | 1.88 | 9,262.72 |
| 002-2152-6241-3020-12210-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 002-2152-6241-3000-12210-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2152-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-5060-12210-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2152-6241-5040-12210-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2152-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-1020-12210-3 | 867.00 | 72.28 | 361.40 | 505.60 | 0.00 | 72.28 | 433.32 |
| 002-2152-6241-7010-12210-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| Total for Object: 6241 | **90,339.00** | **9,073.60** | **42,280.56** | **48,058.44** | **0.00** | **8,300.80** | **39,757.64** |
| Total for Function: 2152 | **1,026,552.00** | **86,317.73** | **415,207.03** | **611,344.97** | **0.00** | **75,877.73** | **535,467.24** |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2182-6111-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-0000-12000-1 | 56,357.00 | 0.00 | 0.00 | 56,357.00 | 0.00 | 0.00 | 56,357.00 |
| 002-2182-6111-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2182-6111-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-7010-12000-1 | 134,039.00 | 11,169.92 | 55,849.60 | 78,189.40 | 0.00 | 11,169.92 | 67,019.48 |
| 002-2182-6111-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-7010-12210-3 | 76,793.00 | 6,399.42 | 31,997.10 | 44,795.90 | 0.00 | 6,399.42 | 38,396.48 |
| Total for Object: 6111 | **267,189.00** | **17,569.34** | **87,846.70** | **179,342.30** | **0.00** | **17,569.34** | **161,772.96** |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT | | | | | | | |
| 002-2182-6122-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT | | | | | | | |
| 002-2182-6122-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6122-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6122 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2182-6131-0000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-3000-12000-1 | 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 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2182-6211-0000-12000-1 | 8,172.00 | 0.00 | 0.00 | 8,172.00 | 0.00 | 0.00 | 8,172.00 |
| 002-2182-6211-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2182-6211-5000-12210-3 | 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 |
| 002-2182-6211-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-1075-12000-1 | 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 |
| 002-2182-6211-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-7010-12210-3 | 11,135.00 | 927.92 | 4,639.60 | 6,495.40 | 0.00 | 927.92 | 5,567.48 |
| 002-2182-6211-7010-12000-1 | 22,118.00 | 1,835.96 | 9,179.80 | 12,938.20 | 0.00 | 1,835.96 | 11,102.24 |
| Total for Object: 6211 | **41,425.00** | **2,763.88** | **13,819.40** | **27,605.60** | **0.00** | **2,763.88** | **24,841.72** |
| 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 |
| 002-2182-6231-4090-12000-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2182-6231-5060-12000-1 | 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 |
| 002-2182-6231-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6231-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6231-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6231-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6231-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6231-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6231-4020-12000-1 | 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 | 817.00 | 0.00 | 0.00 | 817.00 | 0.00 | 0.00 | 817.00 |
| 002-2182-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-2182-6232-4070-12000-1 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2182-6232-5000-12000-1 | 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 |
| 002-2182-6232-6000-12000-1 | 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 |
| 002-2182-6232-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-2182-6232-7010-12000-1 | 1,944.00 | 159.34 | 796.70 | 1,147.30 | 0.00 | 159.34 | 987.96 |
| 002-2182-6232-7010-12210-3 | 1,114.00 | 92.80 | 464.00 | 650.00 | 0.00 | 92.80 | 557.20 |
| Total for Object: 6232 | **3,875.00** | **252.14** | **1,260.70** | **2,614.30** | **0.00** | **252.14** | **2,362.16** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2182-6241-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-2182-6241-5000-12210-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2182-6241-4080-12000-1 | 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 |
| 002-2182-6241-5040-12210-3 | 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 |
| 002-2182-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-1075-12000-1 | 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 |
| 002-2182-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-0000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-7010-12210-3 | 23.00 | 1.88 | 9.40 | 13.60 | 0.00 | 1.88 | 11.72 |
| 002-2182-6241-7010-12000-1 | 18,547.00 | 1,495.60 | 7,478.00 | 11,069.00 | 0.00 | 1,495.60 | 9,573.40 |
| Total for Object: 6241 | **18,570.00** | **1,497.48** | **7,487.40** | **11,082.60** | **0.00** | **1,497.48** | **9,585.12** |
| Total for Function: 2182 | **331,059.00** | **22,082.84** | **110,414.20** | **220,644.80** | **0.00** | **22,082.84** | **198,561.96** |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2191-6111-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2191-6112-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-4020-12210-3 | 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 | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT | | | | | | | |
| 002-2191-6122-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6122-6000-12210-3 | 0.00 | 440.00 | 1,100.00 | (1,100.00) | 0.00 | 250.00 | (1,350.00) |
| 002-2191-6122-4020-12210-3 | 0.00 | 750.00 | 990.00 | (990.00) | 0.00 | 160.00 | (1,150.00) |
| 002-2191-6122-4090-12210-3 | 0.00 | 1,490.00 | 1,810.00 | (1,810.00) | 0.00 | 1,030.00 | (2,840.00) |
| 002-2191-6122-4060-12210-3 | 0.00 | 1,010.00 | 1,690.00 | (1,690.00) | 0.00 | 810.00 | (2,500.00) |
| 002-2191-6122-4070-12210-3 | 0.00 | 0.00 | 110.00 | (110.00) | 0.00 | 650.00 | (760.00) |
| 002-2191-6122-7500-12810-3 | 0.00 | 2,250.00 | 8,030.00 | (8,030.00) | 0.00 | 1,100.00 | (9,130.00) |
| 002-2191-6122-1050-12210-3 | 0.00 | 660.00 | 1,760.00 | (1,760.00) | 0.00 | 320.00 | (2,080.00) |
| 002-2191-6122-5040-12210-3 | 0.00 | 380.00 | 1,660.00 | (1,660.00) | 0.00 | 400.00 | (2,060.00) |
| 002-2191-6122-5000-12210-3 | 0.00 | 250.00 | 1,280.00 | (1,280.00) | 0.00 | 670.00 | (1,950.00) |
| 002-2191-6122-4080-12210-3 | 0.00 | 1,220.00 | 1,660.00 | (1,660.00) | 0.00 | 680.00 | (2,340.00) |
| 002-2191-6122-3010-12210-3 | 0.00 | 400.00 | 1,180.00 | (1,180.00) | 0.00 | 800.00 | (1,980.00) |
| 002-2191-6122-1075-12210-3 | 0.00 | 220.00 | 860.00 | (860.00) | 0.00 | 680.00 | (1,540.00) |
| 002-2191-6122-3000-12210-3 | 0.00 | 160.00 | 1,500.00 | (1,500.00) | 0.00 | 600.00 | (2,100.00) |
| 002-2191-6122-3020-12210-3 | 0.00 | 140.00 | 180.00 | (180.00) | 0.00 | 0.00 | (180.00) |
| 002-2191-6122-5060-12210-3 | 0.00 | 550.00 | 550.00 | (550.00) | 0.00 | 120.00 | (670.00) |
| 002-2191-6122-5080-12210-3 | 0.00 | 50.00 | 770.00 | (770.00) | 0.00 | 570.00 | (1,340.00) |
| 002-2191-6122-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6122 | **0.00** | **9,970.00** | **25,130.00** | **(25,130.00)** | **0.00** | **8,840.00** | **(33,970.00)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2191-6131-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6131-5080-12210-3 | 0.00 | 220.00 | 220.00 | (220.00) | 0.00 | 230.00 | (450.00) |
| 002-2191-6131-6000-12210-3 | 0.00 | 130.00 | 130.00 | (130.00) | 0.00 | 0.00 | (130.00) |
| 002-2191-6131-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 160.00 | 160.00 | (160.00) | 0.00 | 0.00 | (160.00) |
| 002-2191-6131-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | (470.00) |
| 002-2191-6131-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2191-6131-4080-12210-3 | 0.00 | 300.00 | 300.00 | (300.00) | 0.00 | 40.00 | (340.00) |
| 002-2191-6131-4090-12210-3 | 0.00 | 650.00 | 650.00 | (650.00) | 0.00 | 0.00 | (650.00) |
| 002-2191-6131-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | (280.00) |
| 002-2191-6131-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | (220.00) |
| 002-2191-6131-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6131-5060-12210-3 | 0.00 | 120.00 | 120.00 | (120.00) | 0.00 | 0.00 | (120.00) |
| Total for Object: 6131 | **0.00** | **1,580.00** | **1,580.00** | **(1,580.00)** | **0.00** | **1,440.00** | **(3,020.00)** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 002-2191-6151-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2191-6211-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-0000-45100-4 | 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 |
| 002-2191-6211-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 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 |
| 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 | 41.54 | 41.54 | (41.54) | 0.00 | 7.44 | (48.98) |
| 002-2191-6231-6000-12210-3 | 0.00 | 35.34 | 76.26 | (76.26) | 0.00 | 15.50 | (91.76) |
| 002-2191-6231-3010-12210-3 | 0.00 | 24.80 | 73.16 | (73.16) | 0.00 | 49.60 | (122.76) |
| 002-2191-6231-3020-12210-3 | 0.00 | 8.68 | 11.16 | (11.16) | 0.00 | 0.00 | (11.16) |
| 002-2191-6231-4090-12210-3 | 0.00 | 132.68 | 152.52 | (152.52) | 0.00 | 63.86 | (216.38) |
| 002-2191-6231-1075-12210-3 | 0.00 | 13.64 | 53.32 | (53.32) | 0.00 | 42.16 | (95.48) |
| 002-2191-6231-5080-12210-3 | 0.00 | 16.74 | 61.38 | (61.38) | 0.00 | 49.60 | (110.98) |
| 002-2191-6231-7500-12810-3 | 0.00 | 139.50 | 497.86 | (497.86) | 0.00 | 68.20 | (566.06) |
| 002-2191-6231-4070-12210-3 | 0.00 | 0.00 | 6.82 | (6.82) | 0.00 | 52.70 | (59.52) |
| 002-2191-6231-1050-12210-3 | 0.00 | 40.92 | 109.12 | (109.12) | 0.00 | 19.84 | (128.96) |
| 002-2191-6231-4020-12210-3 | 0.00 | 56.42 | 71.30 | (71.30) | 0.00 | 9.92 | (81.22) |
| 002-2191-6231-4060-12210-3 | 0.00 | 62.62 | 104.78 | (104.78) | 0.00 | 79.36 | (184.14) |
| 002-2191-6231-5040-12210-3 | 0.00 | 23.56 | 102.92 | (102.92) | 0.00 | 38.44 | (141.36) |
| 002-2191-6231-5000-12210-3 | 0.00 | 15.50 | 79.36 | (79.36) | 0.00 | 58.90 | (138.26) |
| 002-2191-6231-4080-12210-3 | 0.00 | 94.24 | 121.52 | (121.52) | 0.00 | 44.64 | (166.16) |
| 002-2191-6231-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6231-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6231-3000-12210-3 | 0.00 | 9.92 | 93.00 | (93.00) | 0.00 | 37.20 | (130.20) |
| Total for Object: 6231 | **0.00** | **716.10** | **1,656.02** | **(1,656.02)** | **0.00** | **637.36** | **(2,293.38)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2191-6232-4070-12210-3 | 0.00 | 0.00 | 1.60 | (1.60) | 0.00 | 12.33 | (13.93) |
| 002-2191-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6232-3000-12210-3 | 0.00 | 2.32 | 21.75 | (21.75) | 0.00 | 8.70 | (30.45) |
| 002-2191-6232-3010-12210-3 | 0.00 | 5.80 | 17.11 | (17.11) | 0.00 | 11.60 | (28.71) |
| 002-2191-6232-3020-12210-3 | 0.00 | 2.03 | 2.61 | (2.61) | 0.00 | 0.00 | (2.61) |
| 002-2191-6232-5060-12210-3 | 0.00 | 9.71 | 9.71 | (9.71) | 0.00 | 1.73 | (11.44) |
| 002-2191-6232-5080-12210-3 | 0.00 | 3.91 | 14.35 | (14.35) | 0.00 | 11.61 | (25.96) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2191-6232-6000-12210-3 | 0.00 | 8.27 | 17.84 | (17.84) | 0.00 | 3.63 | (21.47) |
| 002-2191-6232-4020-12210-3 | 0.00 | 13.20 | 16.68 | (16.68) | 0.00 | 2.32 | (19.00) |
| 002-2191-6232-4060-12210-3 | 0.00 | 14.65 | 24.51 | (24.51) | 0.00 | 18.57 | (43.08) |
| 002-2191-6232-4080-12210-3 | 0.00 | 22.04 | 28.42 | (28.42) | 0.00 | 10.43 | (38.85) |
| 002-2191-6232-4090-12210-3 | 0.00 | 31.03 | 35.67 | (35.67) | 0.00 | 14.94 | (50.61) |
| 002-2191-6232-5000-12210-3 | 0.00 | 3.63 | 18.57 | (18.57) | 0.00 | 13.77 | (32.34) |
| 002-2191-6232-1050-12210-3 | 0.00 | 9.57 | 25.52 | (25.52) | 0.00 | 4.64 | (30.16) |
| 002-2191-6232-1075-12210-3 | 0.00 | 3.19 | 12.47 | (12.47) | 0.00 | 9.86 | (22.33) |
| 002-2191-6232-7500-12810-3 | 0.00 | 32.63 | 116.44 | (116.44) | 0.00 | 15.95 | (132.39) |
| 002-2191-6232-5040-12210-3 | 0.00 | 5.51 | 24.07 | (24.07) | 0.00 | 8.99 | (33.06) |
| 002-2191-6232-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6232-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6232-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **167.49** | **387.32** | **(387.32)** | **0.00** | **149.07** | **(536.39)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2191-6241-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2191-6241-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2191 | **0.00** | **12,433.59** | **28,753.34** | **(28,753.34)** | **0.00** | **11,066.43** | **(39,819.77)** |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2212-6111-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-1075-00208-3 | 33,396.00 | 2,927.46 | 16,306.46 | 17,089.54 | 0.00 | 2,772.08 | 14,317.46 |
| 002-2212-6111-1050-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-1075-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-3000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-3020-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-4020-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-4060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-4070-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-4080-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-4090-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-1075-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-3000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-3010-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-3010-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-3020-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-1050-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5040-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5080-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-6000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-4070-00208-3 | 7,348.00 | 612.30 | 3,673.81 | 3,674.19 | 0.00 | 612.30 | 3,061.89 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2212-6111-4060-00208-3 | 7,229.00 | 602.42 | 3,614.53 | 3,614.47 | 0.00 | 602.42 | 3,012.05 |
| 002-2212-6111-4020-00208-3 | 7,457.00 | 621.44 | 3,728.64 | 3,728.36 | 0.00 | 621.44 | 3,106.92 |
| 002-2212-6111-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-4080-00208-3 | 8,319.00 | 693.24 | 4,159.44 | 4,159.56 | 0.00 | 693.24 | 3,466.32 |
| 002-2212-6111-4090-00208-3 | 8,645.00 | 720.40 | 4,322.40 | 4,322.60 | 0.00 | 720.40 | 3,602.20 |
| 002-2212-6111-5000-00208-3 | 7,816.00 | 651.32 | 3,907.92 | 3,908.08 | 0.00 | 651.32 | 3,256.76 |
| 002-2212-6111-5040-00208-3 | 7,798.00 | 649.86 | 3,899.16 | 3,898.84 | 0.00 | 649.86 | 3,248.98 |
| 002-2212-6111-5060-00208-3 | 7,973.00 | 664.40 | 3,986.38 | 3,986.62 | 0.00 | 664.40 | 3,322.22 |
| 002-2212-6111-5080-00208-3 | 8,336.00 | 694.70 | 4,168.19 | 4,167.81 | 0.00 | 694.70 | 3,473.11 |
| 002-2212-6111-6000-00208-3 | 7,610.00 | 634.20 | 3,805.18 | 3,804.82 | 0.00 | 634.20 | 3,170.62 |
| 002-2212-6111-3000-00208-3 | 20,032.00 | 1,772.07 | 9,818.33 | 10,213.67 | 0.00 | 1,656.14 | 8,557.53 |
| 002-2212-6111-3020-00208-3 | 14,365.00 | 1,272.45 | 7,070.35 | 7,294.65 | 0.00 | 1,192.76 | 6,101.89 |
| 002-2212-6111-3010-00208-3 | 14,493.00 | 1,279.19 | 7,114.70 | 7,378.30 | 0.00 | 1,199.50 | 6,178.80 |
| 002-2212-6111-1050-00208-3 | 34,863.00 | 3,077.33 | 16,898.95 | 17,964.05 | 0.00 | 2,883.02 | 15,081.03 |
| 002-2212-6111-4070-46500-4 | 4,198.00 | 349.76 | 2,098.58 | 2,099.42 | 0.00 | 349.76 | 1,749.66 |
| 002-2212-6111-1050-46500-4 | 17,428.00 | 1,452.36 | 8,714.16 | 8,713.84 | 0.00 | 1,452.36 | 7,261.48 |
| 002-2212-6111-3020-46500-4 | 6,720.00 | 560.00 | 3,360.00 | 3,360.00 | 0.00 | 560.00 | 2,800.00 |
| 002-2212-6111-4020-46500-4 | 3,693.00 | 307.76 | 1,846.56 | 1,846.44 | 0.00 | 307.76 | 1,538.68 |
| 002-2212-6111-1075-46500-4 | 14,049.00 | 1,170.76 | 7,024.56 | 7,024.44 | 0.00 | 1,170.76 | 5,853.68 |
| 002-2212-6111-4080-46500-4 | 4,550.00 | 379.14 | 2,274.85 | 2,275.15 | 0.00 | 379.14 | 1,896.01 |
| 002-2212-6111-4060-46500-4 | 3,922.00 | 326.80 | 1,960.79 | 1,961.21 | 0.00 | 326.80 | 1,634.41 |
| 002-2212-6111-3000-46500-4 | 8,852.00 | 737.68 | 4,426.08 | 4,425.92 | 0.00 | 737.68 | 3,688.24 |
| 002-2212-6111-5000-46500-4 | 3,988.00 | 332.36 | 1,994.16 | 1,993.84 | 0.00 | 332.36 | 1,661.48 |
| 002-2212-6111-6000-46500-4 | 4,102.00 | 341.88 | 2,051.26 | 2,050.74 | 0.00 | 341.88 | 1,708.86 |
| 002-2212-6111-3010-46500-4 | 7,015.00 | 584.60 | 3,507.60 | 3,507.40 | 0.00 | 584.60 | 2,922.80 |
| 002-2212-6111-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5080-46500-4 | 4,521.00 | 376.76 | 2,260.56 | 2,260.44 | 0.00 | 376.76 | 1,883.68 |
| 002-2212-6111-5060-46500-4 | 3,903.00 | 325.22 | 1,951.32 | 1,951.68 | 0.00 | 325.22 | 1,626.46 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2212-6111-5040-46500-4 | 3,807.00 | 317.30 | 1,903.80 | 1,903.20 | 0.00 | 317.30 | 1,585.90 |
| 002-2212-6111-1100-00208-3 | 4,341.00 | 361.76 | 1,808.80 | 2,532.20 | 0.00 | 361.80 | 2,170.40 |
| 002-2212-6111-4090-46500-4 | 4,436.00 | 369.64 | 2,217.84 | 2,218.16 | 0.00 | 369.64 | 1,848.52 |
| Total for Object: 6111 | **295,205.00** | **25,166.56** | **145,875.36** | **149,329.64** | **0.00** | **24,541.60** | **124,788.04** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2212-6112-5040-00238-3 | 4,991.00 | 415.94 | 2,495.64 | 2,495.36 | 0.00 | 415.94 | 2,079.42 |
| 002-2212-6112-1050-00238-3 | 18,563.00 | 1,546.90 | 9,281.40 | 9,281.60 | 0.00 | 1,546.90 | 7,734.70 |
| 002-2212-6112-1075-00238-3 | 14,833.00 | 1,236.06 | 7,416.36 | 7,416.64 | 0.00 | 1,236.06 | 6,180.58 |
| 002-2212-6112-3000-00238-3 | 11,081.00 | 923.42 | 5,540.52 | 5,540.48 | 0.00 | 923.42 | 4,617.06 |
| 002-2212-6112-3010-00238-3 | 7,612.00 | 634.34 | 3,806.04 | 3,805.96 | 0.00 | 634.34 | 3,171.62 |
| 002-2212-6112-5060-00238-3 | 4,643.00 | 386.96 | 2,321.76 | 2,321.24 | 0.00 | 386.96 | 1,934.28 |
| 002-2212-6112-5080-00238-3 | 5,579.00 | 464.88 | 2,789.28 | 2,789.72 | 0.00 | 464.88 | 2,324.84 |
| 002-2212-6112-6000-00238-3 | 4,556.00 | 379.74 | 2,278.42 | 2,277.58 | 0.00 | 379.74 | 1,897.84 |
| 002-2212-6112-4020-00208-3 | 9,059.00 | 754.90 | 4,529.40 | 4,529.60 | 0.00 | 754.90 | 3,774.70 |
| 002-2212-6112-4060-00208-3 | 9,317.00 | 776.44 | 4,658.64 | 4,658.36 | 0.00 | 776.44 | 3,881.92 |
| 002-2212-6112-4070-00208-3 | 8,887.00 | 740.58 | 4,443.48 | 4,443.52 | 0.00 | 740.58 | 3,702.94 |
| 002-2212-6112-4080-00208-3 | 10,630.00 | 885.80 | 5,314.80 | 5,315.20 | 0.00 | 885.80 | 4,429.40 |
| 002-2212-6112-4090-00208-3 | 10,307.00 | 858.92 | 5,153.52 | 5,153.48 | 0.00 | 858.92 | 4,294.56 |
| 002-2212-6112-5000-00208-3 | 9,726.00 | 810.50 | 4,863.00 | 4,863.00 | 0.00 | 810.50 | 4,052.50 |
| 002-2212-6112-5040-00208-3 | 9,877.00 | 823.04 | 4,938.24 | 4,938.76 | 0.00 | 823.04 | 4,115.72 |
| 002-2212-6112-5060-00208-3 | 9,188.00 | 765.68 | 4,594.08 | 4,593.92 | 0.00 | 765.68 | 3,828.24 |
| 002-2212-6112-5080-00208-3 | 11,039.00 | 919.88 | 5,519.28 | 5,519.72 | 0.00 | 919.88 | 4,599.84 |
| 002-2212-6112-6000-00208-3 | 9,016.00 | 751.32 | 4,507.92 | 4,508.08 | 0.00 | 751.32 | 3,756.76 |
| 002-2212-6112-3000-00208-3 | 21,927.00 | 1,827.22 | 10,963.32 | 10,963.68 | 0.00 | 1,827.22 | 9,136.46 |
| 002-2212-6112-3010-00208-3 | 15,062.00 | 1,255.20 | 7,531.20 | 7,530.80 | 0.00 | 1,255.20 | 6,275.60 |
| 002-2212-6112-3020-00208-3 | 15,062.00 | 1,255.20 | 7,531.20 | 7,530.80 | 0.00 | 1,255.20 | 6,275.60 |
| 002-2212-6112-1050-00208-3 | 36,731.00 | 3,060.88 | 18,365.28 | 18,365.72 | 0.00 | 3,060.88 | 15,304.84 |
| 002-2212-6112-1075-00208-3 | 29,350.00 | 2,445.86 | 14,675.16 | 14,674.84 | 0.00 | 2,445.86 | 12,228.98 |
| 002-2212-6112-4020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-4060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2212-6112-4080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-4090-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-5000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-5040-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-5060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-5080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-6000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-3000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-3010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-3020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-1050-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-1075-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-3020-00238-3 | 7,612.00 | 634.34 | 3,806.04 | 3,805.96 | 0.00 | 634.34 | 3,171.62 |
| 002-2212-6112-4020-00238-3 | 4,578.00 | 381.52 | 2,289.12 | 2,288.88 | 0.00 | 381.52 | 1,907.36 |
| 002-2212-6112-4060-00238-3 | 4,709.00 | 392.38 | 2,354.28 | 2,354.72 | 0.00 | 392.38 | 1,962.34 |
| 002-2212-6112-4070-00238-3 | 4,491.00 | 374.26 | 2,245.56 | 2,245.44 | 0.00 | 374.26 | 1,871.18 |
| 002-2212-6112-4080-00238-3 | 5,372.00 | 447.66 | 2,685.96 | 2,686.04 | 0.00 | 447.66 | 2,238.38 |
| 002-2212-6112-4090-00238-3 | 5,209.00 | 434.08 | 2,604.48 | 2,604.52 | 0.00 | 434.08 | 2,170.44 |
| 002-2212-6112-5000-00238-3 | 4,915.00 | 409.60 | 2,457.62 | 2,457.38 | 0.00 | 409.60 | 2,047.78 |
| Total for Object: 6112 | **323,922.00** | **26,993.50** | **161,961.00** | **161,961.00** | **0.00** | **26,993.50** | **134,967.50** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2212-6121-5040-00208-3 | 0.00 | 0.00 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2212-6121-5060-00208-3 | 0.00 | 0.00 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2212-6121-5080-00208-3 | 0.00 | 140.03 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2212-6121-6000-00208-3 | 0.00 | 140.03 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2212-6121-3000-00208-3 | 0.00 | 140.03 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2212-6121-3010-00208-3 | 0.00 | 213.01 | 213.01 | (213.01) | 0.00 | 0.00 | (213.01) |
| 002-2212-6121-3020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6121-1050-00208-3 | 0.00 | 420.09 | 980.20 | (980.20) | 0.00 | 420.09 | (1,400.29) |
| 002-2212-6121-1075-00208-3 | 0.00 | 420.09 | 700.15 | (700.15) | 0.00 | 560.12 | (1,260.27) |
| 002-2212-6121-4020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2212-6121-4060-00208-3 | 0.00 | 280.05 | 280.05 | (280.05) | 0.00 | 0.00 | (280.05) |
| 002-2212-6121-4070-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6121-4080-00208-3 | 0.00 | 280.05 | 280.05 | (280.05) | 0.00 | 0.00 | (280.05) |
| 002-2212-6121-4090-00208-3 | 0.00 | 140.03 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2212-6121-5000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6121-0000-00208-3 | 2,322.00 | 0.00 | 0.00 | 2,322.00 | 0.00 | 0.00 | 2,322.00 |
| 002-2212-6121-1075-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6121-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **2,322.00** | **2,173.41** | **3,293.64** | **(971.64)** | **0.00** | **980.21** | **(1,951.85)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2212-6131-5060-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-0000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-0000-00208-3 | 71,366.00 | 0.00 | 0.00 | 71,366.00 | 0.00 | 0.00 | 71,366.00 |
| 002-2212-6131-0000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5040-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4090-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3020-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4020-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4070-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1050-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1075-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3010-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3020-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3010-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1050-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1075-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2212-6131-3000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4020-00238-3 | 77.00 | 6.44 | 38.64 | 38.36 | 0.00 | 6.44 | 31.92 |
| 002-2212-6131-4060-00238-3 | 80.00 | 6.62 | 39.72 | 40.28 | 0.00 | 6.62 | 33.66 |
| 002-2212-6131-4070-00238-3 | 76.00 | 6.32 | 37.92 | 38.08 | 0.00 | 6.32 | 31.76 |
| 002-2212-6131-5060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1050-00238-3 | 313.00 | 26.12 | 156.72 | 156.28 | 0.00 | 26.12 | 130.16 |
| 002-2212-6131-1075-00238-3 | 250.00 | 20.86 | 125.16 | 124.84 | 0.00 | 20.86 | 103.98 |
| 002-2212-6131-3000-00238-3 | 187.00 | 15.60 | 93.60 | 93.40 | 0.00 | 15.60 | 77.80 |
| 002-2212-6131-3010-00238-3 | 129.00 | 10.72 | 64.32 | 64.68 | 0.00 | 10.72 | 53.96 |
| 002-2212-6131-3020-00238-3 | 129.00 | 10.72 | 64.32 | 64.68 | 0.00 | 10.72 | 53.96 |
| 002-2212-6131-1050-00234-3 | 7,000.00 | 1,000.00 | 1,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 002-2212-6131-3000-00234-3 | 0.00 | 405.00 | 405.00 | (405.00) | 0.00 | 0.00 | (405.00) |
| 002-2212-6131-3010-00234-3 | 0.00 | 284.10 | 284.10 | (284.10) | 0.00 | 0.00 | (284.10) |
| 002-2212-6131-3020-00234-3 | 0.00 | 310.90 | 310.90 | (310.90) | 0.00 | 0.00 | (310.90) |
| 002-2212-6131-1075-00234-3 | 7,000.00 | 1,750.00 | 1,750.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| 002-2212-6131-0000-46500-4 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 002-2212-6131-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4020-00208-3 | 3,102.00 | 810.60 | 2,165.41 | 936.59 | 0.00 | 122.14 | 814.45 |
| 002-2212-6131-4060-00208-3 | 3,195.00 | 834.14 | 1,816.94 | 1,378.06 | 0.00 | 125.70 | 1,252.36 |
| 002-2212-6131-4070-00208-3 | 3,064.00 | 803.66 | 10,152.57 | (7,088.57) | 0.00 | 120.04 | (7,208.61) |
| 002-2212-6131-4080-00208-3 | 3,646.00 | 949.25 | 3,546.52 | 99.48 | 0.00 | 143.38 | (43.90) |
| 002-2212-6131-4090-00208-3 | 3,537.00 | 924.35 | 4,712.85 | (1,175.85) | 0.00 | 139.00 | (1,314.85) |
| 002-2212-6131-5000-00208-3 | 3,332.00 | 867.26 | 1,871.98 | 1,460.02 | 0.00 | 131.18 | 1,328.84 |
| 002-2212-6131-5040-00208-3 | 3,378.00 | 880.68 | 1,918.88 | 1,459.12 | 0.00 | 133.30 | 1,325.82 |
| 002-2212-6131-5060-00208-3 | 3,152.00 | 825.97 | 2,281.97 | 870.03 | 0.00 | 124.00 | 746.03 |
| 002-2212-6131-5080-00208-3 | 3,781.00 | 1,485.78 | 2,118.72 | 1,662.28 | 0.00 | 148.86 | 1,513.42 |
| 002-2212-6131-6000-00208-3 | 3,100.00 | 811.31 | 1,777.95 | 1,322.05 | 0.00 | 121.66 | 1,200.39 |
| 002-2212-6131-3000-00208-3 | 9,267.00 | 2,635.82 | 4,964.00 | 4,303.00 | 0.00 | 276.42 | 4,026.58 |
| 002-2212-6131-3010-00208-3 | 6,393.00 | 2,327.32 | 3,255.81 | 3,137.19 | 0.00 | 189.94 | 2,947.25 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2212-6131-3020-00208-3 | 6,385.00 | 2,340.81 | 7,540.50 | (1,155.50) | 0.00 | 189.92 | (1,345.42) |
| 002-2212-6131-1050-00208-3 | 10,657.00 | 2,847.39 | 25,624.31 | (14,967.31) | 0.00 | 363.30 | (15,330.61) |
| 002-2212-6131-1075-00208-3 | 8,766.00 | 2,361.34 | 14,756.11 | (5,990.11) | 0.00 | 290.38 | (6,280.49) |
| 002-2212-6131-0000-00234-3 | 8,003.00 | 0.00 | 0.00 | 8,003.00 | 0.00 | 0.00 | 8,003.00 |
| 002-2212-6131-4080-00238-3 | 91.00 | 7.56 | 45.35 | 45.65 | 0.00 | 7.56 | 38.09 |
| 002-2212-6131-4090-00238-3 | 88.00 | 7.32 | 43.92 | 44.08 | 0.00 | 7.32 | 36.76 |
| 002-2212-6131-5000-00238-3 | 83.00 | 6.92 | 41.52 | 41.48 | 0.00 | 6.92 | 34.56 |
| 002-2212-6131-5040-00238-3 | 84.00 | 7.02 | 42.12 | 41.88 | 0.00 | 7.02 | 34.86 |
| 002-2212-6131-5060-00238-3 | 78.00 | 6.54 | 39.24 | 38.76 | 0.00 | 6.54 | 32.22 |
| 002-2212-6131-6000-00238-3 | 77.00 | 6.40 | 38.41 | 38.59 | 0.00 | 6.40 | 32.19 |
| 002-2212-6131-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5080-00238-3 | 94.00 | 7.84 | 47.04 | 46.96 | 0.00 | 7.84 | 39.12 |
| 002-2212-6131-4080-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4070-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4060-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3010-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4090-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5040-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5080-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-6000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1100-00208-3 | 3,570.00 | 1,750.00 | 1,750.00 | 1,820.00 | 0.00 | 0.00 | 1,820.00 |
| 002-2212-6131-1020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **174,230.00** | **27,358.68** | **94,922.52** | **79,307.48** | **0.00** | **2,772.22** | **76,535.26** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2212-6211-4020-00208-3 | 2,944.00 | 333.70 | 1,602.00 | 1,342.00 | 0.00 | 233.86 | 1,108.14 |
| 002-2212-6211-5000-00238-3 | 713.00 | 59.40 | 356.40 | 356.60 | 0.00 | 59.40 | 297.20 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2212-6211-5040-00238-3 | 724.00 | 60.32 | 361.92 | 362.08 | 0.00 | 60.32 | 301.76 |
| 002-2212-6211-5060-00238-3 | 673.00 | 56.10 | 336.60 | 336.40 | 0.00 | 56.10 | 280.30 |
| 002-2212-6211-5080-00238-3 | 809.00 | 67.40 | 404.40 | 404.60 | 0.00 | 67.40 | 337.20 |
| 002-2212-6211-6000-00238-3 | 661.00 | 55.06 | 330.36 | 330.64 | 0.00 | 55.06 | 275.58 |
| 002-2212-6211-4090-00238-3 | 755.00 | 62.94 | 377.64 | 377.36 | 0.00 | 62.94 | 314.42 |
| 002-2212-6211-0000-00234-3 | 1,160.00 | 0.00 | 0.00 | 1,160.00 | 0.00 | 0.00 | 1,160.00 |
| 002-2212-6211-6000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-5080-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-3000-00238-3 | 1,607.00 | 133.90 | 803.40 | 803.60 | 0.00 | 133.90 | 669.70 |
| 002-2212-6211-3010-00238-3 | 1,104.00 | 91.98 | 551.88 | 552.12 | 0.00 | 91.98 | 460.14 |
| 002-2212-6211-3020-00238-3 | 1,104.00 | 91.98 | 551.88 | 552.12 | 0.00 | 91.98 | 460.14 |
| 002-2212-6211-4020-00238-3 | 664.00 | 55.32 | 331.92 | 332.08 | 0.00 | 55.32 | 276.76 |
| 002-2212-6211-4060-00238-3 | 683.00 | 56.90 | 341.40 | 341.60 | 0.00 | 56.90 | 284.70 |
| 002-2212-6211-4070-00238-3 | 651.00 | 54.26 | 325.56 | 325.44 | 0.00 | 54.26 | 271.18 |
| 002-2212-6211-4080-00238-3 | 779.00 | 64.92 | 389.52 | 389.48 | 0.00 | 64.92 | 324.56 |
| 002-2212-6211-4060-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4070-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4080-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4090-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-3020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-3010-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-3000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-5000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-5060-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-5040-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-1050-00238-3 | 2,692.00 | 224.30 | 1,345.80 | 1,346.20 | 0.00 | 224.30 | 1,121.90 |
| 002-2212-6211-1075-00238-3 | 2,151.00 | 179.22 | 1,075.32 | 1,075.68 | 0.00 | 179.22 | 896.46 |
| 002-2212-6211-0000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2212-6211-0000-00208-3 | 9,424.00 | 0.00 | 0.00 | 9,424.00 | 0.00 | 0.00 | 9,424.00 |
| 002-2212-6211-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-0000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-1050-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-1075-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4070-00208-3 | 2,892.00 | 329.01 | 2,737.94 | 154.06 | 0.00 | 229.90 | (75.84) |
| 002-2212-6211-4020-46500-4 | 580.00 | 48.36 | 290.16 | 289.84 | 0.00 | 48.36 | 241.48 |
| 002-2212-6211-4060-46500-4 | 616.00 | 51.36 | 308.16 | 307.84 | 0.00 | 51.36 | 256.48 |
| 002-2212-6211-4070-46500-4 | 660.00 | 55.04 | 330.21 | 329.79 | 0.00 | 55.04 | 274.75 |
| 002-2212-6211-4060-00208-3 | 2,958.00 | 337.52 | 1,553.64 | 1,404.36 | 0.00 | 234.80 | 1,169.56 |
| 002-2212-6211-3020-00208-3 | 5,345.00 | 733.68 | 3,360.84 | 1,984.16 | 0.00 | 410.22 | 1,573.94 |
| 002-2212-6211-3020-46500-4 | 1,056.00 | 88.00 | 528.00 | 528.00 | 0.00 | 88.00 | 440.00 |
| 002-2212-6211-3010-00208-3 | 5,366.00 | 754.11 | 2,768.02 | 2,597.98 | 0.00 | 411.34 | 2,186.64 |
| 002-2212-6211-4080-00208-3 | 3,387.00 | 385.63 | 1,991.72 | 1,395.28 | 0.00 | 268.78 | 1,126.50 |
| 002-2212-6211-4080-46500-4 | 715.00 | 59.58 | 357.48 | 357.52 | 0.00 | 59.58 | 297.94 |
| 002-2212-6211-4090-00208-3 | 3,369.00 | 382.22 | 2,161.49 | 1,207.51 | 0.00 | 268.34 | 939.17 |
| 002-2212-6211-5000-46500-4 | 627.00 | 52.22 | 313.32 | 313.68 | 0.00 | 52.22 | 261.46 |
| 002-2212-6211-1075-46500-4 | 2,208.00 | 183.98 | 1,103.88 | 1,104.12 | 0.00 | 183.98 | 920.14 |
| 002-2212-6211-1050-00208-3 | 12,304.00 | 1,367.26 | 9,179.81 | 3,124.19 | 0.00 | 978.88 | 2,145.31 |
| 002-2212-6211-1050-46500-4 | 2,739.00 | 228.24 | 1,369.44 | 1,369.56 | 0.00 | 228.24 | 1,141.32 |
| 002-2212-6211-3000-00208-3 | 7,653.00 | 943.30 | 3,939.33 | 3,713.67 | 0.00 | 584.40 | 3,129.27 |
| 002-2212-6211-3000-46500-4 | 1,391.00 | 115.92 | 695.52 | 695.48 | 0.00 | 115.92 | 579.56 |
| 002-2212-6211-3010-46500-4 | 1,102.00 | 91.86 | 551.16 | 550.84 | 0.00 | 91.86 | 458.98 |
| 002-2212-6211-1075-00208-3 | 10,675.00 | 1,179.71 | 6,933.88 | 3,741.12 | 0.00 | 856.86 | 2,884.26 |
| 002-2212-6211-4090-46500-4 | 697.00 | 58.08 | 348.48 | 348.52 | 0.00 | 58.08 | 290.44 |
| 002-2212-6211-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-6000-00208-3 | 2,955.00 | 335.35 | 1,554.41 | 1,400.59 | 0.00 | 235.34 | 1,165.25 |
| 002-2212-6211-6000-46500-4 | 645.00 | 53.72 | 322.35 | 322.65 | 0.00 | 53.72 | 268.93 |
| 002-2212-6211-5080-00208-3 | 3,469.00 | 469.02 | 1,817.83 | 1,651.17 | 0.00 | 275.18 | 1,375.99 |
| 002-2212-6211-5080-46500-4 | 711.00 | 59.20 | 355.20 | 355.80 | 0.00 | 59.20 | 296.60 |
| 002-2212-6211-5040-46500-4 | 598.00 | 49.86 | 299.16 | 298.84 | 0.00 | 49.86 | 248.98 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2212-6211-5000-00208-3 | 3,131.00 | 355.34 | 1,639.42 | 1,491.58 | 0.00 | 248.60 | 1,242.98 |
| 002-2212-6211-5040-00208-3 | 3,154.00 | 359.09 | 1,656.52 | 1,497.48 | 0.00 | 250.72 | 1,246.76 |
| 002-2212-6211-5060-00208-3 | 3,043.00 | 344.49 | 1,669.34 | 1,373.66 | 0.00 | 242.72 | 1,130.94 |
| 002-2212-6211-5060-46500-4 | 613.00 | 51.10 | 306.60 | 306.40 | 0.00 | 51.10 | 255.30 |
| 002-2212-6211-1050-00234-3 | 1,015.00 | 145.00 | 145.00 | 870.00 | 0.00 | 0.00 | 870.00 |
| 002-2212-6211-3000-00234-3 | 0.00 | 58.73 | 58.73 | (58.73) | 0.00 | 0.00 | (58.73) |
| 002-2212-6211-3010-00234-3 | 0.00 | 41.19 | 41.19 | (41.19) | 0.00 | 0.00 | (41.19) |
| 002-2212-6211-3020-00234-3 | 0.00 | 45.08 | 45.08 | (45.08) | 0.00 | 0.00 | (45.08) |
| 002-2212-6211-4020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4060-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4070-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4080-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-4090-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-5000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-5040-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-5060-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-5080-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-6000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-1075-00234-3 | 1,015.00 | 253.75 | 253.75 | 761.25 | 0.00 | 0.00 | 761.25 |
| 002-2212-6211-1020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-1100-00208-3 | 1,147.00 | 306.21 | 516.05 | 630.95 | 0.00 | 52.46 | 578.49 |
| Total for Object: 6211 | **117,134.00** | **12,019.91** | **60,989.11** | **56,144.89** | **0.00** | **8,342.92** | **47,801.97** |
| 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 |
| 002-2212-6221-3010-00208-3 | 0.00 | 4.54 | 4.54 | (4.54) | 0.00 | 0.00 | (4.54) |
| 002-2212-6221-3000-00208-3 | 0.00 | 0.00 | 3.43 | (3.43) | 0.00 | 0.00 | (3.43) |
| 002-2212-6221-4060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6221-6000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6221-1075-00208-3 | 0.00 | 0.00 | 5.49 | (5.49) | 0.00 | 0.00 | (5.49) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| Total for Object: 6221 | **0.00** | **4.54** | **13.46** | **(13.46)** | **0.00** | **0.00** | **(13.46)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2212-6231-5040-00208-3 | 5.00 | 0.00 | 8.68 | (3.68) | 0.00 | 0.00 | (3.68) |
| 002-2212-6231-4060-00208-3 | 5.00 | 17.36 | 17.36 | (12.36) | 0.00 | 0.00 | (12.36) |
| 002-2212-6231-4020-00208-3 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 002-2212-6231-6000-00208-3 | 5.00 | 8.68 | 8.68 | (3.68) | 0.00 | 0.00 | (3.68) |
| 002-2212-6231-4090-00208-3 | 5.00 | 8.68 | 8.68 | (3.68) | 0.00 | 0.00 | (3.68) |
| 002-2212-6231-5000-00208-3 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 002-2212-6231-4080-00208-3 | 6.00 | 17.36 | 17.36 | (11.36) | 0.00 | 0.00 | (11.36) |
| 002-2212-6231-5060-00208-3 | 5.00 | 0.00 | 8.69 | (3.69) | 0.00 | 0.00 | (3.69) |
| 002-2212-6231-4070-00208-3 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 002-2212-6231-5080-00208-3 | 6.00 | 8.68 | 8.68 | (2.68) | 0.00 | 0.00 | (2.68) |
| 002-2212-6231-3020-00208-3 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 |
| 002-2212-6231-1050-00208-3 | 19.00 | 26.04 | 60.76 | (41.76) | 0.00 | 26.04 | (67.80) |
| 002-2212-6231-3010-00208-3 | 8.00 | 4.10 | 4.10 | 3.90 | 0.00 | 0.00 | 3.90 |
| 002-2212-6231-1075-00208-3 | 16.00 | 26.04 | 48.36 | (32.36) | 0.00 | 34.72 | (67.08) |
| 002-2212-6231-3000-00208-3 | 12.00 | 8.68 | 11.79 | 0.21 | 0.00 | 0.00 | 0.21 |
| 002-2212-6231-0000-00208-3 | 144.00 | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 |
| 002-2212-6231-1050-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6231-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **259.00** | **125.62** | **203.14** | **55.86** | **0.00** | **60.76** | **(4.90)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2212-6232-3000-00208-3 | 743.00 | 91.14 | 367.88 | 375.12 | 0.00 | 53.22 | 321.90 |
| 002-2212-6232-1050-00208-3 | 1,193.00 | 134.15 | 884.30 | 308.70 | 0.00 | 95.31 | 213.39 |
| 002-2212-6232-4090-46500-4 | 64.00 | 5.18 | 31.08 | 32.92 | 0.00 | 5.18 | 27.74 |
| 002-2212-6232-0000-46500-4 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 002-2212-6232-4060-46500-4 | 57.00 | 4.56 | 27.37 | 29.63 | 0.00 | 4.56 | 25.07 |
| 002-2212-6232-4070-00238-3 | 66.00 | 5.52 | 33.12 | 32.88 | 0.00 | 5.52 | 27.36 |
| 002-2212-6232-3010-00238-3 | 112.00 | 9.36 | 56.16 | 55.84 | 0.00 | 9.36 | 46.48 |
| 002-2212-6232-3020-00238-3 | 112.00 | 9.36 | 56.16 | 55.84 | 0.00 | 9.36 | 46.48 |
| 002-2212-6232-4020-00238-3 | 68.00 | 5.64 | 33.84 | 34.16 | 0.00 | 5.64 | 28.52 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2212-6232-4080-00238-3 | 79.00 | 6.60 | 39.59 | 39.41 | 0.00 | 6.60 | 32.81 |
| 002-2212-6232-0000-00208-3 | 1,068.00 | 0.00 | 0.00 | 1,068.00 | 0.00 | 0.00 | 1,068.00 |
| 002-2212-6232-5060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-5080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4090-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-5000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-5040-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-5080-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-6000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-5060-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-3000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4070-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4080-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4090-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-5000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-5040-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4060-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-3010-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-3020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-3010-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-3020-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4020-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-4070-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-1050-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-1075-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-2212-6232-3000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-0000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-0000-00234-3 | 116.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 116.00 |
| 002-2212-6232-4090-00238-3 | 77.00 | 6.40 | 38.40 | 38.60 | 0.00 | 6.40 | 32.20 |
| 002-2212-6232-5000-00238-3 | 72.00 | 6.04 | 36.24 | 35.76 | 0.00 | 6.04 | 29.72 |
| 002-2212-6232-5060-00238-3 | 68.00 | 5.72 | 34.32 | 33.68 | 0.00 | 5.72 | 27.96 |
| 002-2212-6232-5080-00238-3 | 82.00 | 6.86 | 41.16 | 40.84 | 0.00 | 6.86 | 33.98 |
| 002-2212-6232-6000-00238-3 | 67.00 | 5.58 | 33.49 | 33.51 | 0.00 | 5.58 | 27.93 |
| 002-2212-6232-1075-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-1050-00238-3 | 274.00 | 22.80 | 136.80 | 137.20 | 0.00 | 22.80 | 114.40 |
| 002-2212-6232-1075-00208-3 | 1,037.00 | 116.37 | 662.58 | 374.42 | 0.00 | 86.10 | 288.32 |
| 002-2212-6232-3010-46500-4 | 102.00 | 8.18 | 49.08 | 52.92 | 0.00 | 8.18 | 44.74 |
| 002-2212-6232-3000-46500-4 | 128.00 | 10.30 | 61.80 | 66.20 | 0.00 | 10.30 | 55.90 |
| 002-2212-6232-1050-46500-4 | 253.00 | 20.30 | 121.80 | 131.20 | 0.00 | 20.30 | 110.90 |
| 002-2212-6232-1075-46500-4 | 204.00 | 16.36 | 98.16 | 105.84 | 0.00 | 16.36 | 89.48 |
| 002-2212-6232-5000-46500-4 | 58.00 | 4.64 | 27.84 | 30.16 | 0.00 | 4.64 | 25.52 |
| 002-2212-6232-5000-00208-3 | 303.00 | 33.16 | 150.80 | 152.20 | 0.00 | 22.48 | 129.72 |
| 002-2212-6232-4090-00208-3 | 326.00 | 37.73 | 204.25 | 121.75 | 0.00 | 24.30 | 97.45 |
| 002-2212-6232-4080-46500-4 | 66.00 | 5.32 | 31.91 | 34.09 | 0.00 | 5.32 | 28.77 |
| 002-2212-6232-4080-00208-3 | 328.00 | 40.04 | 188.90 | 139.10 | 0.00 | 24.28 | 114.82 |
| 002-2212-6232-3010-00208-3 | 521.00 | 72.67 | 257.42 | 263.58 | 0.00 | 37.42 | 226.16 |
| 002-2212-6232-3020-46500-4 | 97.00 | 7.82 | 46.92 | 50.08 | 0.00 | 7.82 | 42.26 |
| 002-2212-6232-3020-00208-3 | 519.00 | 69.66 | 315.77 | 203.23 | 0.00 | 37.32 | 165.91 |
| 002-2212-6232-4060-00208-3 | 286.00 | 35.56 | 147.14 | 138.86 | 0.00 | 21.26 | 117.60 |
| 002-2212-6232-4070-46500-4 | 61.00 | 4.88 | 29.28 | 31.72 | 0.00 | 4.88 | 26.84 |
| 002-2212-6232-4020-00208-3 | 284.00 | 31.19 | 148.11 | 135.89 | 0.00 | 21.20 | 114.69 |
| 002-2212-6232-4020-46500-4 | 54.00 | 4.30 | 25.80 | 28.20 | 0.00 | 4.30 | 23.90 |
| 002-2212-6232-4070-00208-3 | 280.00 | 30.65 | 261.37 | 18.63 | 0.00 | 20.74 | (2.11) |
| 002-2212-6232-1075-00238-3 | 219.00 | 18.22 | 109.32 | 109.68 | 0.00 | 18.22 | 91.46 |
| 002-2212-6232-3000-00238-3 | 163.00 | 13.60 | 81.60 | 81.40 | 0.00 | 13.60 | 67.80 |
| 002-2212-6232-5060-46500-4 | 57.00 | 4.54 | 27.24 | 29.76 | 0.00 | 4.54 | 25.22 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2212-6232-5060-00208-3 | 295.00 | 32.15 | 156.28 | 138.72 | 0.00 | 21.96 | 116.76 |
| 002-2212-6232-5040-00208-3 | 305.00 | 33.54 | 154.53 | 150.47 | 0.00 | 22.68 | 127.79 |
| 002-2212-6232-5040-46500-4 | 55.00 | 4.44 | 26.64 | 28.36 | 0.00 | 4.44 | 23.92 |
| 002-2212-6232-5080-46500-4 | 66.00 | 5.28 | 31.68 | 34.32 | 0.00 | 5.28 | 29.04 |
| 002-2212-6232-5080-00208-3 | 336.00 | 46.34 | 169.49 | 166.51 | 0.00 | 24.92 | 141.59 |
| 002-2212-6232-6000-46500-4 | 59.00 | 4.78 | 28.68 | 30.32 | 0.00 | 4.78 | 25.54 |
| 002-2212-6232-6000-00208-3 | 286.00 | 33.34 | 145.34 | 140.66 | 0.00 | 21.34 | 119.32 |
| 002-2212-6232-4060-00238-3 | 69.00 | 5.78 | 34.68 | 34.32 | 0.00 | 5.78 | 28.54 |
| 002-2212-6232-5040-00238-3 | 74.00 | 6.14 | 36.84 | 37.16 | 0.00 | 6.14 | 31.02 |
| 002-2212-6232-1075-00234-3 | 102.00 | 25.38 | 25.38 | 76.62 | 0.00 | 0.00 | 76.62 |
| 002-2212-6232-1050-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-1050-00234-3 | 102.00 | 14.50 | 14.50 | 87.50 | 0.00 | 0.00 | 87.50 |
| 002-2212-6232-1020-00208-3 | 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 |
| 002-2212-6232-0000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-1100-00208-3 | 115.00 | 30.62 | 51.58 | 63.42 | 0.00 | 5.25 | 58.17 |
| 002-2212-6232-3010-00234-3 | 0.00 | 4.12 | 4.12 | (4.12) | 0.00 | 0.00 | (4.12) |
| 002-2212-6232-3000-00234-3 | 0.00 | 5.87 | 5.87 | (5.87) | 0.00 | 0.00 | (5.87) |
| 002-2212-6232-3020-00234-3 | 0.00 | 4.51 | 4.51 | (4.51) | 0.00 | 0.00 | (4.51) |
| Total for Object: 6232 | **11,538.00** | **1,167.19** | **5,787.12** | **5,750.88** | **0.00** | **784.28** | **4,966.60** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2212-6241-3010-00238-3 | 2.00 | 0.14 | 0.84 | 1.16 | 0.00 | 0.14 | 1.02 |
| 002-2212-6241-3020-00238-3 | 2.00 | 0.14 | 0.84 | 1.16 | 0.00 | 0.14 | 1.02 |
| 002-2212-6241-4020-00238-3 | 1.00 | 0.08 | 0.48 | 0.52 | 0.00 | 0.08 | 0.44 |
| 002-2212-6241-4060-00238-3 | 1.00 | 0.08 | 0.48 | 0.52 | 0.00 | 0.08 | 0.44 |
| 002-2212-6241-4070-00238-3 | 1.00 | 0.08 | 0.48 | 0.52 | 0.00 | 0.08 | 0.44 |
| 002-2212-6241-4090-00238-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-2212-6241-5000-00238-3 | 1.00 | 0.08 | 0.46 | 0.54 | 0.00 | 0.08 | 0.46 |
| 002-2212-6241-4080-00238-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-2212-6241-5040-00238-3 | 1.00 | 0.08 | 0.48 | 0.52 | 0.00 | 0.08 | 0.44 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2212-6241-5060-00238-3 | 1.00 | 0.08 | 0.48 | 0.52 | 0.00 | 0.08 | 0.44 |
| 002-2212-6241-5080-00238-3 | 1.00 | 0.10 | 0.60 | 0.40 | 0.00 | 0.10 | 0.30 |
| 002-2212-6241-1050-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6241-1075-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6241-1075-00238-3 | 3.00 | 0.26 | 1.56 | 1.44 | 0.00 | 0.26 | 1.18 |
| 002-2212-6241-3000-00238-3 | 2.00 | 0.20 | 1.20 | 0.80 | 0.00 | 0.20 | 0.60 |
| 002-2212-6241-1050-00238-3 | 4.00 | 0.32 | 1.92 | 2.08 | 0.00 | 0.32 | 1.76 |
| 002-2212-6241-6000-00208-3 | 785.00 | 132.00 | 725.38 | 59.62 | 0.00 | 132.00 | (72.38) |
| 002-2212-6241-5080-00208-3 | 926.00 | 152.54 | 839.82 | 86.18 | 0.00 | 152.54 | (66.36) |
| 002-2212-6241-4020-46500-4 | 360.00 | 30.00 | 180.00 | 180.00 | 0.00 | 30.00 | 150.00 |
| 002-2212-6241-4060-46500-4 | 382.00 | 31.84 | 191.04 | 190.96 | 0.00 | 31.84 | 159.12 |
| 002-2212-6241-4070-46500-4 | 409.00 | 34.10 | 204.59 | 204.41 | 0.00 | 34.10 | 170.31 |
| 002-2212-6241-3020-46500-4 | 655.00 | 54.56 | 327.36 | 327.64 | 0.00 | 54.56 | 273.08 |
| 002-2212-6241-4080-46500-4 | 443.00 | 36.92 | 221.52 | 221.48 | 0.00 | 36.92 | 184.56 |
| 002-2212-6241-4090-46500-4 | 432.00 | 36.00 | 216.00 | 216.00 | 0.00 | 36.00 | 180.00 |
| 002-2212-6241-5000-46500-4 | 389.00 | 32.38 | 194.28 | 194.72 | 0.00 | 32.38 | 162.34 |
| 002-2212-6241-1075-46500-4 | 1,369.00 | 114.06 | 684.36 | 684.64 | 0.00 | 114.06 | 570.58 |
| 002-2212-6241-1050-46500-4 | 1,698.00 | 141.50 | 849.00 | 849.00 | 0.00 | 141.50 | 707.50 |
| 002-2212-6241-3000-46500-4 | 862.00 | 71.88 | 431.28 | 430.72 | 0.00 | 71.88 | 358.84 |
| 002-2212-6241-3010-46500-4 | 683.00 | 56.96 | 341.76 | 341.24 | 0.00 | 56.96 | 284.28 |
| 002-2212-6241-6000-00238-3 | 1.00 | 0.04 | 0.26 | 0.74 | 0.00 | 0.04 | 0.70 |
| 002-2212-6241-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6241-5060-00208-3 | 810.00 | 136.46 | 749.76 | 60.24 | 0.00 | 136.46 | (76.22) |
| 002-2212-6241-4020-00208-3 | 823.00 | 130.14 | 719.24 | 103.76 | 0.00 | 130.14 | (26.38) |
| 002-2212-6241-4070-00208-3 | 782.00 | 128.40 | 707.13 | 74.87 | 0.00 | 128.40 | (53.53) |
| 002-2212-6241-4060-00208-3 | 798.00 | 130.38 | 718.36 | 79.64 | 0.00 | 130.38 | (50.74) |
| 002-2212-6241-5000-00208-3 | 869.00 | 138.08 | 762.80 | 106.20 | 0.00 | 138.08 | (31.88) |
| 002-2212-6241-5040-00208-3 | 839.00 | 139.62 | 768.02 | 70.98 | 0.00 | 139.62 | (68.64) |
| 002-2212-6241-1050-00208-3 | 3,143.00 | 503.86 | 2,781.20 | 361.80 | 0.00 | 503.86 | (142.06) |
| 002-2212-6241-3000-00208-3 | 1,873.00 | 307.36 | 1,692.93 | 180.07 | 0.00 | 307.36 | (127.29) |
| 002-2212-6241-1075-00208-3 | 2,540.00 | 456.80 | 2,495.71 | 44.29 | 0.00 | 456.80 | (412.51) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2212-6241-3010-00208-3 | 1,275.00 | 218.52 | 1,198.86 | 76.14 | 0.00 | 218.52 | (142.38) |
| 002-2212-6241-3020-00208-3 | 1,270.00 | 217.40 | 1,192.79 | 77.21 | 0.00 | 217.40 | (140.19) |
| 002-2212-6241-4080-00208-3 | 922.00 | 149.24 | 823.02 | 98.98 | 0.00 | 149.24 | (50.26) |
| 002-2212-6241-4090-00208-3 | 895.00 | 150.40 | 826.58 | 68.42 | 0.00 | 150.40 | (81.98) |
| 002-2212-6241-6000-46500-4 | 400.00 | 33.30 | 199.81 | 200.19 | 0.00 | 33.30 | 166.89 |
| 002-2212-6241-5080-46500-4 | 441.00 | 36.70 | 220.20 | 220.80 | 0.00 | 36.70 | 184.10 |
| 002-2212-6241-5040-46500-4 | 371.00 | 30.92 | 185.52 | 185.48 | 0.00 | 30.92 | 154.56 |
| 002-2212-6241-5060-46500-4 | 380.00 | 31.68 | 190.08 | 189.92 | 0.00 | 31.68 | 158.24 |
| 002-2212-6241-0000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6241-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6241-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6241-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6241-0000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **27,847.00** | **3,865.88** | **21,649.68** | **6,197.32** | **0.00** | **3,865.88** | **2,331.44** |
| Total for Function: 2212 | **952,457.00** | **98,875.29** | **494,695.03** | **457,761.97** | **0.00** | **68,341.37** | **389,420.60** |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2213-6111-4060-46500-4 | 31,284.00 | 1,722.06 | 8,731.47 | 22,552.53 | 0.00 | 1,722.06 | 20,830.47 |
| 002-2213-6111-4020-46500-4 | 26,500.00 | 1,643.52 | 8,219.22 | 18,280.78 | 0.00 | 1,643.52 | 16,637.26 |
| 002-2213-6111-4070-46500-4 | 27,116.00 | 1,685.26 | 8,552.44 | 18,563.56 | 0.00 | 1,685.26 | 16,878.30 |
| 002-2213-6111-4080-46500-4 | 30,393.00 | 1,851.64 | 9,431.67 | 20,961.33 | 0.00 | 1,851.64 | 19,109.69 |
| 002-2213-6111-4090-46500-4 | 24,780.00 | 1,572.34 | 7,615.01 | 17,164.99 | 0.00 | 1,572.34 | 15,592.65 |
| 002-2213-6111-5040-46500-4 | 30,084.00 | 1,775.12 | 8,712.02 | 21,371.98 | 0.00 | 1,775.12 | 19,596.86 |
| 002-2213-6111-5060-46500-4 | 26,143.00 | 1,744.20 | 8,516.10 | 17,626.90 | 0.00 | 1,744.20 | 15,882.70 |
| 002-2213-6111-5080-46500-4 | 26,306.00 | 2,802.88 | 13,669.09 | 12,636.91 | 0.00 | 2,802.88 | 9,834.03 |
| 002-2213-6111-6000-46500-4 | 23,028.00 | 1,614.66 | 8,295.86 | 14,732.14 | 0.00 | 1,614.66 | 13,117.48 |
| 002-2213-6111-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6111-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6111-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6111-5000-46500-4 | 26,565.00 | 1,672.36 | 8,677.34 | 17,887.66 | 0.00 | 1,672.36 | 16,215.30 |
| 002-2213-6111-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2213-6111-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6111-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6111-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **272,199.00** | **18,084.04** | **90,420.22** | **181,778.78** | **0.00** | **18,084.04** | **163,694.74** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2213-6121-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1050-12210-3 | 0.00 | 140.03 | 140.03 | (140.03) | 0.00 | 280.04 | (420.07) |
| 002-2213-6121-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-0000-12210-3 | 10,713.00 | 0.00 | 0.00 | 10,713.00 | 0.00 | 0.00 | 10,713.00 |
| 002-2213-6121-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3020-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1050-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5060-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4080-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2213-6121-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4090-12210-3 | 0.00 | 0.00 | 260.11 | (260.11) | 0.00 | 0.00 | (260.11) |
| 002-2213-6121-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.02 | (140.02) |
| 002-2213-6121-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1075-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1050-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1075-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1050-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4020-46500-4 | 0.00 | 0.00 | 56.02 | (56.02) | 0.00 | 0.00 | (56.02) |
| 002-2213-6121-4060-46500-4 | 0.00 | 0.00 | 11.75 | (11.75) | 0.00 | 0.00 | (11.75) |
| 002-2213-6121-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4090-46500-4 | 0.00 | 0.00 | 14.00 | (14.00) | 0.00 | 0.00 | (14.00) |
| 002-2213-6121-5000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5040-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-6000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-7510-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-0000-00234-3 | 1,948.00 | 0.00 | 0.00 | 1,948.00 | 0.00 | 0.00 | 1,948.00 |
| 002-2213-6121-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2213-6121-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-7500-12810-3 | 0.00 | 0.00 | 277.44 | (277.44) | 0.00 | 0.00 | (277.44) |
| 002-2213-6121-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1100-42701-4 | 5,000.00 | 1,265.23 | 1,833.98 | 3,166.02 | 0.00 | 550.00 | 2,616.02 |
| 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 |
| 002-2213-6121-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2213-6121-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **17,661.00** | **1,405.26** | **2,593.33** | **15,067.67** | **0.00** | **970.06** | **14,097.61** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2213-6131-5060-46500-4 | 0.00 | 0.00 | 3,325.00 | (3,325.00) | 0.00 | 0.00 | (3,325.00) |
| 002-2213-6131-7500-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4080-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5060-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-12210-3 | 26,976.00 | 0.00 | 0.00 | 26,976.00 | 0.00 | 0.00 | 26,976.00 |
| 002-2213-6131-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1020-00223-3 | 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 |
| 002-2213-6131-6000-46500-4 | 0.00 | 0.00 | 875.00 | (875.00) | 0.00 | 0.00 | (875.00) |
| 002-2213-6131-1050-12210-3 | 0.00 | 0.00 | 2,175.00 | (2,175.00) | 0.00 | 0.00 | (2,175.00) |
| 002-2213-6131-1075-12210-3 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | (300.00) |
| 002-2213-6131-3000-12210-3 | 0.00 | 0.00 | 1,850.00 | (1,850.00) | 0.00 | 87.50 | (1,937.50) |
| 002-2213-6131-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-7010-46500-4 | 0.00 | 0.00 | 2,625.00 | (2,625.00) | 0.00 | 0.00 | (2,625.00) |
| 002-2213-6131-1020-46500-4 | 0.00 | 0.00 | 1,575.00 | (1,575.00) | 0.00 | 0.00 | (1,575.00) |
| 002-2213-6131-7010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2213-6131-4020-45100-4 | 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 |
| 002-2213-6131-4020-46200-4 | 108.00 | 69.27 | 232.37 | (124.37) | 0.00 | 15.08 | (139.45) |
| 002-2213-6131-4060-46200-4 | 114.00 | 71.31 | 227.98 | (113.98) | 0.00 | 14.50 | (128.48) |
| 002-2213-6131-4070-46200-4 | 117.00 | 72.98 | 229.11 | (112.11) | 0.00 | 14.48 | (126.59) |
| 002-2213-6131-4080-46200-4 | 128.00 | 78.20 | 232.62 | (104.62) | 0.00 | 14.28 | (118.90) |
| 002-2213-6131-4090-46200-4 | 145.00 | 88.62 | 264.15 | (119.15) | 0.00 | 16.24 | (135.39) |
| 002-2213-6131-5000-46200-4 | 115.00 | 71.10 | 219.64 | (104.64) | 0.00 | 13.72 | (118.36) |
| 002-2213-6131-5040-46200-4 | 128.00 | 79.78 | 250.94 | (122.94) | 0.00 | 15.84 | (138.78) |
| 002-2213-6131-5080-46200-4 | 134.00 | 83.49 | 264.65 | (130.65) | 0.00 | 16.74 | (147.39) |
| 002-2213-6131-6000-46200-4 | 128.00 | 78.08 | 230.35 | (102.35) | 0.00 | 14.08 | (116.43) |
| 002-2213-6131-3000-46200-4 | 207.00 | 129.04 | 570.60 | (363.60) | 0.00 | 25.60 | (389.20) |
| 002-2213-6131-3010-46200-4 | 166.00 | 101.09 | 512.09 | (346.09) | 0.00 | 17.96 | (364.05) |
| 002-2213-6131-3020-46200-4 | 164.00 | 101.81 | 519.69 | (355.69) | 0.00 | 19.68 | (375.37) |
| 002-2213-6131-1050-46200-4 | 399.00 | 245.40 | 430.04 | (31.04) | 0.00 | 46.16 | (77.20) |
| 002-2213-6131-1075-46200-4 | 314.00 | 196.98 | 356.66 | (42.66) | 0.00 | 39.92 | (82.58) |
| 002-2213-6131-5080-46500-4 | 0.00 | 0.00 | 7,000.00 | (7,000.00) | 0.00 | 0.00 | (7,000.00) |
| 002-2213-6131-3010-43900-4 | 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 |
| 002-2213-6131-7510-46500-4 | 0.00 | 0.00 | 1,750.00 | (1,750.00) | 0.00 | 0.00 | (1,750.00) |
| 002-2213-6131-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4020-12210-3 | 0.00 | 0.00 | 262.50 | (262.50) | 0.00 | 0.00 | (262.50) |
| 002-2213-6131-4060-12210-3 | 0.00 | 0.00 | 2,600.00 | (2,600.00) | 0.00 | 0.00 | (2,600.00) |
| 002-2213-6131-4070-12210-3 | 0.00 | 0.00 | 925.00 | (925.00) | 0.00 | 0.00 | (925.00) |
| 002-2213-6131-4080-12210-3 | 0.00 | 0.00 | 1,225.00 | (1,225.00) | 0.00 | 0.00 | (1,225.00) |
| 002-2213-6131-4090-12210-3 | 0.00 | 0.00 | 590.03 | (590.03) | 0.00 | 0.00 | (590.03) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2213-6131-5000-12210-3 | 0.00 | 0.00 | 850.00 | (850.00) | 0.00 | 0.00 | (850.00) |
| 002-2213-6131-5040-12210-3 | 0.00 | 0.00 | 725.00 | (725.00) | 0.00 | 0.00 | (725.00) |
| 002-2213-6131-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1050-46500-4 | 0.00 | 0.00 | 4,550.00 | (4,550.00) | 0.00 | 0.00 | (4,550.00) |
| 002-2213-6131-1075-46500-4 | 0.00 | 0.00 | 5,250.00 | (5,250.00) | 0.00 | 0.00 | (5,250.00) |
| 002-2213-6131-3000-46500-4 | 0.00 | 0.00 | 3,500.00 | (3,500.00) | 0.00 | 0.00 | (3,500.00) |
| 002-2213-6131-3010-46500-4 | 0.00 | 0.00 | 2,975.00 | (2,975.00) | 0.00 | 0.00 | (2,975.00) |
| 002-2213-6131-3020-46500-4 | 0.00 | 0.00 | 4,375.00 | (4,375.00) | 0.00 | 0.00 | (4,375.00) |
| 002-2213-6131-4020-46500-4 | 0.00 | 0.00 | 2,625.00 | (2,625.00) | 0.00 | 0.00 | (2,625.00) |
| 002-2213-6131-4060-46500-4 | 0.00 | 0.00 | 2,100.00 | (2,100.00) | 0.00 | 0.00 | (2,100.00) |
| 002-2213-6131-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4070-40001-3 | 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 |
| 002-2213-6131-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4020-40001-3 | 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 |
| 002-2213-6131-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4080-46500-4 | 0.00 | 0.00 | 875.00 | (875.00) | 0.00 | 0.00 | (875.00) |
| 002-2213-6131-4090-46500-4 | 0.00 | 0.00 | 3,325.00 | (3,325.00) | 0.00 | 0.00 | (3,325.00) |
| 002-2213-6131-5000-46500-4 | 0.00 | 0.00 | 1,750.00 | (1,750.00) | 0.00 | 0.00 | (1,750.00) |
| 002-2213-6131-5040-46500-4 | 0.00 | 0.00 | 5,075.00 | (5,075.00) | 0.00 | 0.00 | (5,075.00) |
| 002-2213-6131-7500-12810-3 | 0.00 | 0.00 | 6,743.75 | (6,743.75) | 0.00 | 0.00 | (6,743.75) |
| 002-2213-6131-3010-12210-3 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | (600.00) |
| 002-2213-6131-3020-12210-3 | 0.00 | 0.00 | 525.00 | (525.00) | 0.00 | 195.75 | (720.75) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2213-6131-1050-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1075-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-3000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-3010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-3020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4060-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4070-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4090-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5040-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5060-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-6000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1100-42301-4 | 0.00 | 375.00 | 375.00 | (375.00) | 0.00 | 0.00 | (375.00) |
| 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 |
| 002-2213-6131-7500-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-7510-42301-4 | 0.00 | 625.00 | 625.00 | (625.00) | 0.00 | 0.00 | (625.00) |
| 002-2213-6131-1020-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-7010-42301-4 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 0.00 | (250.00) |
| 002-2213-6131-0000-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2213-6131-1050-42301-4 | 0.00 | 1,934.20 | 1,934.20 | (1,934.20) | 0.00 | 0.00 | (1,934.20) |
| 002-2213-6131-1075-42301-4 | 0.00 | 1,767.30 | 1,767.30 | (1,767.30) | 0.00 | 0.00 | (1,767.30) |
| 002-2213-6131-3000-42301-4 | 0.00 | 1,046.50 | 1,046.50 | (1,046.50) | 0.00 | 0.00 | (1,046.50) |
| 002-2213-6131-3010-42301-4 | 0.00 | 1,495.30 | 1,495.30 | (1,495.30) | 0.00 | 125.00 | (1,620.30) |
| 002-2213-6131-3020-42301-4 | 0.00 | 881.70 | 881.70 | (881.70) | 0.00 | 0.00 | (881.70) |
| 002-2213-6131-5060-42301-4 | 31,250.00 | 750.00 | 750.00 | 30,500.00 | 0.00 | 125.00 | 30,375.00 |
| 002-2213-6131-5080-42301-4 | 0.00 | 625.00 | 625.00 | (625.00) | 0.00 | 0.00 | (625.00) |
| 002-2213-6131-6000-42301-4 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 0.00 | (250.00) |
| 002-2213-6131-4020-42301-4 | 0.00 | 375.00 | 375.00 | (375.00) | 0.00 | 0.00 | (375.00) |
| 002-2213-6131-4060-42301-4 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | (500.00) |
| 002-2213-6131-4070-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4080-42301-4 | 0.00 | 125.00 | 125.00 | (125.00) | 0.00 | 125.00 | (250.00) |
| 002-2213-6131-4090-42301-4 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | 0.00 | (750.00) |
| 002-2213-6131-5000-42301-4 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 0.00 | (250.00) |
| 002-2213-6131-5040-42301-4 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 0.00 | (250.00) |
| 002-2213-6131-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1100-42701-4 | 5,000.00 | 0.00 | 1,840.00 | 3,160.00 | 0.00 | 0.00 | 3,160.00 |
| 002-2213-6131-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-6000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-00222-3 | 9,728.00 | 0.00 | 0.00 | 9,728.00 | 0.00 | 0.00 | 9,728.00 |
| 002-2213-6131-0000-45100-4 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 002-2213-6131-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2213-6131-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5080-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5060-46200-4 | 134.00 | 83.19 | 256.15 | (122.15) | 0.00 | 16.06 | (138.21) |
| 002-2213-6131-1050-00208-3 | 0.00 | 3,250.00 | 3,250.00 | (3,250.00) | 0.00 | 0.00 | (3,250.00) |
| 002-2213-6131-1075-00208-3 | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | (3,000.00) |
| 002-2213-6131-3000-00208-3 | 0.00 | 1,750.00 | 1,750.00 | (1,750.00) | 0.00 | 0.00 | (1,750.00) |
| 002-2213-6131-3010-00208-3 | 0.00 | 2,750.00 | 2,750.00 | (2,750.00) | 0.00 | 250.00 | (3,000.00) |
| 002-2213-6131-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-3020-00208-3 | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | (1,500.00) |
| 002-2213-6131-4020-00208-3 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | 0.00 | (750.00) |
| 002-2213-6131-4060-00208-3 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | (1,000.00) |
| 002-2213-6131-4070-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4080-00208-3 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 250.00 | (500.00) |
| 002-2213-6131-4090-00208-3 | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | (1,500.00) |
| 002-2213-6131-5000-00208-3 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | (500.00) |
| 002-2213-6131-5040-00208-3 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | (500.00) |
| 002-2213-6131-5060-00208-3 | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 | 250.00 | (1,750.00) |
| 002-2213-6131-5080-00208-3 | 0.00 | 1,250.00 | 1,250.00 | (1,250.00) | 0.00 | 0.00 | (1,250.00) |
| 002-2213-6131-6000-00208-3 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | (500.00) |
| 002-2213-6131-1020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1100-00208-3 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | 0.00 | (750.00) |
| 002-2213-6131-7500-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-7510-00208-3 | 0.00 | 1,250.00 | 1,250.00 | (1,250.00) | 0.00 | 0.00 | (1,250.00) |
| 002-2213-6131-7010-00208-3 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | (500.00) |
| Total for Object: 6131 | **76,155.00** | **36,300.34** | **114,308.32** | **(38,153.32)** | **0.00** | **1,708.59** | **(39,861.91)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2213-6211-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2213-6211-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-0000-12210-3 | 3,912.00 | 0.00 | 0.00 | 3,912.00 | 0.00 | 0.00 | 3,912.00 |
| 002-2213-6211-4020-46500-4 | 4,111.00 | 271.84 | 1,613.26 | 2,497.74 | 0.00 | 271.84 | 2,225.90 |
| 002-2213-6211-4080-46500-4 | 4,926.00 | 299.96 | 1,528.50 | 3,397.50 | 0.00 | 299.96 | 3,097.54 |
| 002-2213-6211-4090-46500-4 | 3,844.00 | 240.02 | 1,514.53 | 2,329.47 | 0.00 | 240.02 | 2,089.45 |
| 002-2213-6211-5000-46500-4 | 4,388.00 | 275.00 | 1,427.19 | 2,960.81 | 0.00 | 275.00 | 2,685.81 |
| 002-2213-6211-5040-46500-4 | 4,613.00 | 269.12 | 1,927.56 | 2,685.44 | 0.00 | 269.12 | 2,416.32 |
| 002-2213-6211-5060-46500-4 | 4,310.00 | 287.16 | 1,630.33 | 2,679.67 | 0.00 | 287.16 | 2,392.51 |
| 002-2213-6211-5080-46500-4 | 4,065.00 | 439.72 | 2,902.79 | 1,162.21 | 0.00 | 439.72 | 722.49 |
| 002-2213-6211-4070-46500-4 | 4,468.00 | 277.42 | 1,407.93 | 3,060.07 | 0.00 | 277.42 | 2,782.65 |
| 002-2213-6211-1100-42701-4 | 720.00 | 5.44 | 256.47 | 463.53 | 0.00 | 79.76 | 383.77 |
| 002-2213-6211-4080-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3000-12210-3 | 0.00 | 0.00 | 134.13 | (134.13) | 0.00 | 12.69 | (146.82) |
| 002-2213-6211-3000-00208-3 | 0.00 | 253.70 | 253.70 | (253.70) | 0.00 | 0.00 | (253.70) |
| 002-2213-6211-4060-46500-4 | 5,038.00 | 281.34 | 1,606.02 | 3,431.98 | 0.00 | 281.34 | 3,150.64 |
| 002-2213-6211-6000-46500-4 | 3,876.00 | 266.88 | 1,498.12 | 2,377.88 | 0.00 | 266.88 | 2,111.00 |
| 002-2213-6211-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5040-12210-3 | 0.00 | 0.00 | 105.13 | (105.13) | 0.00 | 0.00 | (105.13) |
| 002-2213-6211-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1075-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-7010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1020-46500-4 | 0.00 | 0.00 | 228.38 | (228.38) | 0.00 | 0.00 | (228.38) |
| 002-2213-6211-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2213-6211-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1100-42301-4 | 0.00 | 54.39 | 54.39 | (54.39) | 0.00 | 0.00 | (54.39) |
| 002-2213-6211-3010-46200-4 | 24.00 | 14.65 | 74.23 | (50.23) | 0.00 | 2.60 | (52.83) |
| 002-2213-6211-3020-46200-4 | 24.00 | 14.77 | 75.39 | (51.39) | 0.00 | 2.86 | (54.25) |
| 002-2213-6211-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4090-46200-4 | 21.00 | 12.85 | 38.32 | (17.32) | 0.00 | 2.36 | (19.68) |
| 002-2213-6211-4060-46200-4 | 16.00 | 10.34 | 33.05 | (17.05) | 0.00 | 2.10 | (19.15) |
| 002-2213-6211-5000-46200-4 | 17.00 | 10.32 | 31.91 | (14.91) | 0.00 | 2.00 | (16.91) |
| 002-2213-6211-5040-46200-4 | 19.00 | 11.57 | 36.40 | (17.40) | 0.00 | 2.30 | (19.70) |
| 002-2213-6211-5060-46200-4 | 19.00 | 12.07 | 37.19 | (18.19) | 0.00 | 2.34 | (20.53) |
| 002-2213-6211-5080-46200-4 | 19.00 | 12.10 | 38.34 | (19.34) | 0.00 | 2.42 | (21.76) |
| 002-2213-6211-4070-46200-4 | 17.00 | 10.58 | 33.22 | (16.22) | 0.00 | 2.10 | (18.32) |
| 002-2213-6211-4080-46200-4 | 19.00 | 11.34 | 33.69 | (14.69) | 0.00 | 2.06 | (16.75) |
| 002-2213-6211-1075-46500-4 | 0.00 | 0.00 | 507.52 | (507.52) | 0.00 | 0.00 | (507.52) |
| 002-2213-6211-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3000-46500-4 | 0.00 | 0.00 | 507.52 | (507.52) | 0.00 | 0.00 | (507.52) |
| 002-2213-6211-3010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3020-46500-4 | 0.00 | 0.00 | 380.64 | (380.64) | 0.00 | 0.00 | (380.64) |
| 002-2213-6211-7500-12810-3 | 0.00 | 0.00 | 1,018.09 | (1,018.09) | 0.00 | 0.00 | (1,018.09) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2213-6211-1050-46500-4 | 0.00 | 0.00 | 355.25 | (355.25) | 0.00 | 0.00 | (355.25) |
| 002-2213-6211-7510-46500-4 | 0.00 | 0.00 | 126.88 | (126.88) | 0.00 | 0.00 | (126.88) |
| 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 |
| 002-2213-6211-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1050-12210-3 | 0.00 | 0.00 | 105.13 | (105.13) | 0.00 | 0.00 | (105.13) |
| 002-2213-6211-1050-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.39 | (28.39) |
| 002-2213-6211-4020-12210-3 | 0.00 | 0.00 | 38.06 | (38.06) | 0.00 | 0.00 | (38.06) |
| 002-2213-6211-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5000-12210-3 | 0.00 | 0.00 | 25.38 | (25.38) | 0.00 | 0.00 | (25.38) |
| 002-2213-6211-4090-12210-3 | 0.00 | 0.00 | (18.86) | 18.86 | 0.00 | 0.00 | 18.86 |
| 002-2213-6211-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4070-12210-3 | 0.00 | 0.00 | 134.13 | (134.13) | 0.00 | 0.00 | (134.13) |
| 002-2213-6211-4060-12210-3 | 0.00 | 0.00 | 174.01 | (174.01) | 0.00 | 0.00 | (174.01) |
| 002-2213-6211-5040-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5060-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3000-00223-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2213-6211-3020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4060-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4070-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4090-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1020-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5080-42301-4 | 0.00 | 90.64 | 90.64 | (90.64) | 0.00 | 0.00 | (90.64) |
| 002-2213-6211-5060-42301-4 | 4,531.00 | 90.63 | 90.63 | 4,440.37 | 0.00 | 18.13 | 4,422.24 |
| 002-2213-6211-7010-42301-4 | 0.00 | 36.26 | 36.26 | (36.26) | 0.00 | 0.00 | (36.26) |
| 002-2213-6211-7500-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5040-42301-4 | 0.00 | 36.26 | 36.26 | (36.26) | 0.00 | 0.00 | (36.26) |
| 002-2213-6211-1050-42301-4 | 0.00 | 280.51 | 280.51 | (280.51) | 0.00 | 0.00 | (280.51) |
| 002-2213-6211-7510-42301-4 | 0.00 | 90.64 | 90.64 | (90.64) | 0.00 | 0.00 | (90.64) |
| 002-2213-6211-7010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3010-42301-4 | 0.00 | 216.85 | 216.85 | (216.85) | 0.00 | 18.13 | (234.98) |
| 002-2213-6211-6000-42301-4 | 0.00 | 36.26 | 36.26 | (36.26) | 0.00 | 0.00 | (36.26) |
| 002-2213-6211-4020-42301-4 | 0.00 | 54.39 | 54.39 | (54.39) | 0.00 | 0.00 | (54.39) |
| 002-2213-6211-5000-42301-4 | 0.00 | 36.25 | 36.25 | (36.25) | 0.00 | 0.00 | (36.25) |
| 002-2213-6211-1075-42301-4 | 0.00 | 256.30 | 256.30 | (256.30) | 0.00 | 0.00 | (256.30) |
| 002-2213-6211-4080-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | (18.12) |
| 002-2213-6211-4060-42301-4 | 0.00 | 72.52 | 72.52 | (72.52) | 0.00 | 0.00 | (72.52) |
| 002-2213-6211-3000-42301-4 | 0.00 | 151.77 | 151.77 | (151.77) | 0.00 | 0.00 | (151.77) |
| 002-2213-6211-4070-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4090-42301-4 | 0.00 | 108.77 | 108.77 | (108.77) | 0.00 | 0.00 | (108.77) |
| 002-2213-6211-3020-42301-4 | 0.00 | 127.87 | 127.87 | (127.87) | 0.00 | 0.00 | (127.87) |
| 002-2213-6211-4020-46200-4 | 16.00 | 10.04 | 33.66 | (17.66) | 0.00 | 2.18 | (19.84) |
| 002-2213-6211-6000-46200-4 | 19.00 | 11.32 | 33.39 | (14.39) | 0.00 | 2.04 | (16.43) |
| 002-2213-6211-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2213-6211-1050-46200-4 | 58.00 | 35.59 | 62.39 | (4.39) | 0.00 | 6.70 | (11.09) |
| 002-2213-6211-1075-46200-4 | 46.00 | 28.56 | 51.68 | (5.68) | 0.00 | 5.78 | (11.46) |
| 002-2213-6211-5060-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-0000-00222-3 | 1,411.00 | 0.00 | 0.00 | 1,411.00 | 0.00 | 0.00 | 1,411.00 |
| 002-2213-6211-0000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-6000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3000-46200-4 | 30.00 | 18.72 | 82.77 | (52.77) | 0.00 | 3.72 | (56.49) |
| 002-2213-6211-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-6000-00208-3 | 0.00 | 72.49 | 72.49 | (72.49) | 0.00 | 0.00 | (72.49) |
| 002-2213-6211-7010-00208-3 | 0.00 | 72.48 | 72.48 | (72.48) | 0.00 | 0.00 | (72.48) |
| 002-2213-6211-1100-00208-3 | 0.00 | 108.72 | 108.72 | (108.72) | 0.00 | 0.00 | (108.72) |
| 002-2213-6211-5060-00208-3 | 0.00 | 181.22 | 181.22 | (181.22) | 0.00 | 36.24 | (217.46) |
| 002-2213-6211-4080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.25 | (36.25) |
| 002-2213-6211-5040-00208-3 | 0.00 | 72.48 | 72.48 | (72.48) | 0.00 | 0.00 | (72.48) |
| 002-2213-6211-3020-00208-3 | 0.00 | 217.48 | 217.48 | (217.48) | 0.00 | 0.00 | (217.48) |
| 002-2213-6211-4020-00208-3 | 0.00 | 108.74 | 108.74 | (108.74) | 0.00 | 0.00 | (108.74) |
| 002-2213-6211-4090-00208-3 | 0.00 | 217.46 | 217.46 | (217.46) | 0.00 | 0.00 | (217.46) |
| 002-2213-6211-4060-00208-3 | 0.00 | 144.97 | 144.97 | (144.97) | 0.00 | 0.00 | (144.97) |
| 002-2213-6211-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1050-00208-3 | 0.00 | 471.16 | 471.16 | (471.16) | 0.00 | 0.00 | (471.16) |
| 002-2213-6211-5080-00208-3 | 0.00 | 181.22 | 181.22 | (181.22) | 0.00 | 0.00 | (181.22) |
| 002-2213-6211-5000-00208-3 | 0.00 | 72.49 | 72.49 | (72.49) | 0.00 | 0.00 | (72.49) |
| 002-2213-6211-7510-00208-3 | 0.00 | 181.21 | 181.21 | (181.21) | 0.00 | 0.00 | (181.21) |
| 002-2213-6211-1075-00208-3 | 0.00 | 434.92 | 434.92 | (434.92) | 0.00 | 0.00 | (434.92) |
| 002-2213-6211-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2213-6211-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5080-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-3010-00208-3 | 0.00 | 398.66 | 398.66 | (398.66) | 0.00 | 36.24 | (434.90) |
| Total for Object: 6211 | **54,577.00** | **8,068.43** | **26,759.43** | **27,817.57** | **0.00** | **3,235.97** | **24,581.60** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2213-6221-0000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1100-42701-4 | 0.00 | 2.57 | 49.04 | (49.04) | 0.00 | 0.00 | (49.04) |
| 002-2213-6221-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4080-12210-3 | 0.00 | 0.00 | 84.04 | (84.04) | 0.00 | 0.00 | (84.04) |
| 002-2213-6221-1050-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4070-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-7010-46500-4 | 0.00 | 0.00 | 180.09 | (180.09) | 0.00 | 0.00 | (180.09) |
| 002-2213-6221-7010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1050-12210-3 | 0.00 | 0.00 | 99.48 | (99.48) | 0.00 | 0.00 | (99.48) |
| 002-2213-6221-7500-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1075-12210-3 | 0.00 | 0.00 | 20.58 | (20.58) | 0.00 | 0.00 | (20.58) |
| 002-2213-6221-3000-12210-3 | 0.00 | 0.00 | 63.46 | (63.46) | 0.00 | 0.00 | (63.46) |
| 002-2213-6221-3010-12210-3 | 0.00 | 0.00 | 41.16 | (41.16) | 0.00 | 0.00 | (41.16) |
| 002-2213-6221-3020-12210-3 | 0.00 | 0.00 | 36.02 | (36.02) | 0.00 | 0.00 | (36.02) |
| 002-2213-6221-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4060-12210-3 | 0.00 | 0.00 | 96.05 | (96.05) | 0.00 | 0.00 | (96.05) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2213-6221-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4090-12210-3 | 0.00 | 0.00 | 67.24 | (67.24) | 0.00 | 0.00 | (67.24) |
| 002-2213-6221-5000-12210-3 | 0.00 | 0.00 | 46.31 | (46.31) | 0.00 | 0.00 | (46.31) |
| 002-2213-6221-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5060-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-6000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5080-46500-4 | 0.00 | 0.00 | 120.06 | (120.06) | 0.00 | 0.00 | (120.06) |
| 002-2213-6221-1050-46500-4 | 0.00 | 0.00 | 144.07 | (144.07) | 0.00 | 0.00 | (144.07) |
| 002-2213-6221-1075-46500-4 | 0.00 | 0.00 | 120.04 | (120.04) | 0.00 | 0.00 | (120.04) |
| 002-2213-6221-3000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3010-46500-4 | 0.00 | 0.00 | 204.10 | (204.10) | 0.00 | 0.00 | (204.10) |
| 002-2213-6221-3020-46500-4 | 0.00 | 0.00 | 120.06 | (120.06) | 0.00 | 0.00 | (120.06) |
| 002-2213-6221-4020-46500-4 | 0.00 | 0.00 | 60.03 | (60.03) | 0.00 | 0.00 | (60.03) |
| 002-2213-6221-4060-46500-4 | 0.00 | 0.00 | 60.03 | (60.03) | 0.00 | 0.00 | (60.03) |
| 002-2213-6221-5000-00223-3 | 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 |
| 002-2213-6221-5080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-6000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4080-46500-4 | 0.00 | 0.00 | 60.03 | (60.03) | 0.00 | 0.00 | (60.03) |
| 002-2213-6221-4090-46500-4 | 0.00 | 0.00 | 60.03 | (60.03) | 0.00 | 0.00 | (60.03) |
| 002-2213-6221-5000-46500-4 | 0.00 | 0.00 | 120.06 | (120.06) | 0.00 | 0.00 | (120.06) |
| 002-2213-6221-5040-46500-4 | 0.00 | 0.00 | 60.03 | (60.03) | 0.00 | 0.00 | (60.03) |
| 002-2213-6221-5060-46500-4 | 0.00 | 0.00 | 120.06 | (120.06) | 0.00 | 0.00 | (120.06) |
| 002-2213-6221-4080-00223-3 | 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 |
| 002-2213-6221-4080-42301-4 | 0.00 | 8.58 | 8.58 | (8.58) | 0.00 | 0.00 | (8.58) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2213-6221-5060-46100-4 | 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 |
| 002-2213-6221-4060-00223-3 | 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 |
| 002-2213-6221-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-7010-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4070-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4090-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3010-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1020-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5060-42301-4 | 0.00 | 8.57 | 8.57 | (8.57) | 0.00 | 0.00 | (8.57) |
| 002-2213-6221-7510-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-7510-46500-4 | 0.00 | 0.00 | 60.02 | (60.02) | 0.00 | 0.00 | (60.02) |
| 002-2213-6221-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-2213-6221-0000-46500-4 | 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 |
| 002-2213-6221-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3020-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5040-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2213-6221-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4080-00208-3 | 0.00 | 17.14 | 17.14 | (17.14) | 0.00 | 0.00 | (17.14) |
| 002-2213-6221-5060-00208-3 | 0.00 | 17.15 | 17.15 | (17.15) | 0.00 | 0.00 | (17.15) |
| Total for Object: 6221 | **0.00** | **54.01** | **2,143.53** | **(2,143.53)** | **0.00** | **0.00** | **(2,143.53)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2213-6231-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-0000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1100-42701-4 | 255.00 | 76.12 | 118.13 | 136.87 | 0.00 | 0.00 | 136.87 |
| 002-2213-6231-0000-12210-3 | 664.00 | 0.00 | 0.00 | 664.00 | 0.00 | 0.00 | 664.00 |
| 002-2213-6231-4090-12210-3 | 0.00 | 0.00 | 60.77 | (60.77) | 0.00 | 0.00 | (60.77) |
| 002-2213-6231-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3020-12210-3 | 0.00 | 0.00 | 32.55 | (32.55) | 0.00 | 0.00 | (32.55) |
| 002-2213-6231-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4060-12210-3 | 0.00 | 0.00 | 86.80 | (86.80) | 0.00 | 0.00 | (86.80) |
| 002-2213-6231-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1050-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3010-46500-4 | 0.00 | 0.00 | 184.45 | (184.45) | 0.00 | 0.00 | (184.45) |
| 002-2213-6231-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-12210-3 | 0.00 | 0.00 | 18.60 | (18.60) | 0.00 | 0.00 | (18.60) |
| 002-2213-6231-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2213-6231-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-6000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-46500-4 | 0.00 | 0.00 | 108.50 | (108.50) | 0.00 | 0.00 | (108.50) |
| 002-2213-6231-3020-46500-4 | 0.00 | 0.00 | 108.50 | (108.50) | 0.00 | 0.00 | (108.50) |
| 002-2213-6231-3000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-7010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-7010-46500-4 | 0.00 | 0.00 | 162.75 | (162.75) | 0.00 | 0.00 | (162.75) |
| 002-2213-6231-1020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-7500-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4090-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2213-6231-5000-46200-4 | 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 |
| 002-2213-6231-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1050-46500-4 | 0.00 | 0.00 | 130.20 | (130.20) | 0.00 | 0.00 | (130.20) |
| 002-2213-6231-4020-46500-4 | 0.00 | 0.00 | 57.73 | (57.73) | 0.00 | 0.00 | (57.73) |
| 002-2213-6231-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-46500-4 | 0.00 | 0.00 | 54.25 | (54.25) | 0.00 | 0.00 | (54.25) |
| 002-2213-6231-4090-46500-4 | 0.00 | 0.00 | 55.12 | (55.12) | 0.00 | 0.00 | (55.12) |
| 002-2213-6231-5000-46500-4 | 0.00 | 0.00 | 108.50 | (108.50) | 0.00 | 0.00 | (108.50) |
| 002-2213-6231-5040-46500-4 | 0.00 | 0.00 | 54.25 | (54.25) | 0.00 | 0.00 | (54.25) |
| 002-2213-6231-5060-46500-4 | 0.00 | 0.00 | 108.50 | (108.50) | 0.00 | 0.00 | (108.50) |
| 002-2213-6231-5080-46500-4 | 0.00 | 0.00 | 108.50 | (108.50) | 0.00 | 0.00 | (108.50) |
| 002-2213-6231-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4060-46500-4 | 0.00 | 0.00 | 54.25 | (54.25) | 0.00 | 0.00 | (54.25) |
| 002-2213-6231-6000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4060-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2213-6231-3010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4090-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5040-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1020-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-42301-4 | 0.00 | 7.75 | 7.75 | (7.75) | 0.00 | 0.00 | (7.75) |
| 002-2213-6231-7510-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-7510-46500-4 | 0.00 | 0.00 | 54.25 | (54.25) | 0.00 | 0.00 | (54.25) |
| 002-2213-6231-5060-42301-4 | 0.00 | 7.75 | 7.75 | (7.75) | 0.00 | 0.00 | (7.75) |
| 002-2213-6231-3010-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4090-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-7010-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4070-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3020-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1050-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3000-12210-3 | 0.00 | 0.00 | 57.35 | (57.35) | 0.00 | 8.68 | (66.03) |
| 002-2213-6231-3010-12210-3 | 0.00 | 0.00 | 37.20 | (37.20) | 0.00 | 0.00 | (37.20) |
| 002-2213-6231-5000-12210-3 | 0.00 | 0.00 | 41.85 | (41.85) | 0.00 | 0.00 | (41.85) |
| 002-2213-6231-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1050-12210-3 | 0.00 | 8.68 | 98.58 | (98.58) | 0.00 | 17.36 | (115.94) |
| 002-2213-6231-4080-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5060-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2213-6231-4080-12210-3 | 0.00 | 0.00 | 75.95 | (75.95) | 0.00 | 0.00 | (75.95) |
| 002-2213-6231-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-0000-00234-3 | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 | 121.00 |
| 002-2213-6231-1050-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5060-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5060-00208-3 | 0.00 | 15.50 | 15.50 | (15.50) | 0.00 | 0.00 | (15.50) |
| 002-2213-6231-4080-00208-3 | 0.00 | 15.50 | 15.50 | (15.50) | 0.00 | 0.00 | (15.50) |
| 002-2213-6231-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total for Object: 6231 | **1,040.00** | **131.30** | **2,024.03** | **(984.03)** | **0.00** | **26.04** | **(1,010.07)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2213-6232-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1075-12210-3 | 0.00 | 0.00 | 4.35 | (4.35) | 0.00 | 0.00 | (4.35) |
| 002-2213-6232-3010-12210-3 | 0.00 | 0.00 | 8.70 | (8.70) | 0.00 | 0.00 | (8.70) |
| 002-2213-6232-3000-12210-3 | 0.00 | 0.00 | 26.82 | (26.82) | 0.00 | 3.30 | (30.12) |
| 002-2213-6232-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5040-46500-4 | 436.00 | 22.32 | 183.80 | 252.20 | 0.00 | 22.32 | 229.88 |
| 002-2213-6232-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1100-42701-4 | 132.00 | 18.34 | 53.25 | 78.75 | 0.00 | 7.98 | 70.77 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2213-6232-4080-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1050-12210-3 | 0.00 | 2.03 | 33.56 | (33.56) | 0.00 | 4.06 | (37.62) |
| 002-2213-6232-4020-46500-4 | 384.00 | 20.12 | 139.48 | 244.52 | 0.00 | 20.12 | 224.40 |
| 002-2213-6232-4070-46500-4 | 393.00 | 19.22 | 97.17 | 295.83 | 0.00 | 19.22 | 276.61 |
| 002-2213-6232-4080-12210-3 | 0.00 | 0.00 | 17.77 | (17.77) | 0.00 | 0.00 | (17.77) |
| 002-2213-6232-4090-46500-4 | 359.00 | 19.20 | 142.33 | 216.67 | 0.00 | 19.20 | 197.47 |
| 002-2213-6232-5000-46500-4 | 385.00 | 21.26 | 134.36 | 250.64 | 0.00 | 21.26 | 229.38 |
| 002-2213-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5060-46500-4 | 379.00 | 21.72 | 155.08 | 223.92 | 0.00 | 21.72 | 202.20 |
| 002-2213-6232-5080-46500-4 | 381.00 | 35.88 | 277.95 | 103.05 | 0.00 | 35.88 | 67.17 |
| 002-2213-6232-1050-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5060-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-0000-12210-3 | 546.00 | 0.00 | 0.00 | 546.00 | 0.00 | 0.00 | 546.00 |
| 002-2213-6232-4020-12210-3 | 0.00 | 0.00 | 3.81 | (3.81) | 0.00 | 0.00 | (3.81) |
| 002-2213-6232-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-0000-46100-4 | 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 |
| 002-2213-6232-3010-46500-4 | 0.00 | 0.00 | 43.14 | (43.14) | 0.00 | 0.00 | (43.14) |
| 002-2213-6232-0000-00234-3 | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 |
| 002-2213-6232-3000-46500-4 | 0.00 | 0.00 | 50.76 | (50.76) | 0.00 | 0.00 | (50.76) |
| 002-2213-6232-3020-46500-4 | 0.00 | 0.00 | 63.45 | (63.45) | 0.00 | 0.00 | (63.45) |
| 002-2213-6232-1075-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1075-46500-4 | 0.00 | 0.00 | 76.12 | (76.12) | 0.00 | 0.00 | (76.12) |
| 002-2213-6232-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1020-46500-4 | 0.00 | 0.00 | 22.84 | (22.84) | 0.00 | 0.00 | (22.84) |
| 002-2213-6232-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2213-6232-7010-46500-4 | 0.00 | 0.00 | 38.07 | (38.07) | 0.00 | 0.00 | (38.07) |
| 002-2213-6232-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-7010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-7500-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-7510-46500-4 | 0.00 | 0.00 | 25.37 | (25.37) | 0.00 | 0.00 | (25.37) |
| 002-2213-6232-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-7500-12810-3 | 0.00 | 0.00 | 101.79 | (101.79) | 0.00 | 0.00 | (101.79) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-2213-6232-5080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1100-42301-4 | 0.00 | 5.43 | 5.43 | (5.43) | 0.00 | 0.00 | (5.43) |
| 002-2213-6232-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4060-12210-3 | 0.00 | 0.00 | 37.70 | (37.70) | 0.00 | 0.00 | (37.70) |
| 002-2213-6232-4070-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-2213-6232-5040-00223-3 | 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 |
| 002-2213-6232-1050-46200-4 | 6.00 | 3.55 | 6.19 | (0.19) | 0.00 | 0.66 | (0.85) |
| 002-2213-6232-1075-46200-4 | 5.00 | 2.86 | 5.18 | (0.18) | 0.00 | 0.58 | (0.76) |
| 002-2213-6232-3000-46200-4 | 3.00 | 1.88 | 8.31 | (5.31) | 0.00 | 0.38 | (5.69) |
| 002-2213-6232-3010-46200-4 | 2.00 | 1.46 | 7.42 | (5.42) | 0.00 | 0.26 | (5.68) |
| 002-2213-6232-3020-46200-4 | 2.00 | 1.47 | 7.51 | (5.51) | 0.00 | 0.28 | (5.79) |
| 002-2213-6232-4020-46200-4 | 2.00 | 1.01 | 3.38 | (1.38) | 0.00 | 0.22 | (1.60) |
| 002-2213-6232-4060-46200-4 | 2.00 | 1.02 | 3.25 | (1.25) | 0.00 | 0.20 | (1.45) |
| 002-2213-6232-4070-46200-4 | 2.00 | 1.07 | 3.37 | (1.37) | 0.00 | 0.22 | (1.59) |
| 002-2213-6232-4080-46200-4 | 2.00 | 1.12 | 3.33 | (1.33) | 0.00 | 0.20 | (1.53) |
| 002-2213-6232-4090-46200-4 | 2.00 | 1.29 | 3.85 | (1.85) | 0.00 | 0.24 | (2.09) |
| 002-2213-6232-5000-46200-4 | 2.00 | 1.03 | 3.19 | (1.19) | 0.00 | 0.20 | (1.39) |
| 002-2213-6232-5040-46200-4 | 2.00 | 1.15 | 3.59 | (1.59) | 0.00 | 0.22 | (1.81) |
| 002-2213-6232-5060-46200-4 | 2.00 | 1.21 | 3.75 | (1.75) | 0.00 | 0.24 | (1.99) |
| 002-2213-6232-5080-46200-4 | 2.00 | 1.21 | 3.83 | (1.83) | 0.00 | 0.24 | (2.07) |
| 002-2213-6232-6000-46200-4 | 2.00 | 1.13 | 3.32 | (1.32) | 0.00 | 0.20 | (1.52) |
| 002-2213-6232-3010-00234-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-2213-6232-1050-46500-4 | 0.00 | 0.00 | 65.99 | (65.99) | 0.00 | 0.00 | (65.99) |
| 002-2213-6232-3000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1050-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1075-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5080-00223-3 | 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 |
| 002-2213-6232-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-7510-42301-4 | 0.00 | 9.05 | 9.05 | (9.05) | 0.00 | 0.00 | (9.05) |
| 002-2213-6232-3010-42301-4 | 0.00 | 21.65 | 21.65 | (21.65) | 0.00 | 1.81 | (23.46) |
| 002-2213-6232-1050-42301-4 | 0.00 | 28.01 | 28.01 | (28.01) | 0.00 | 0.00 | (28.01) |
| 002-2213-6232-6000-42301-4 | 0.00 | 3.62 | 3.62 | (3.62) | 0.00 | 0.00 | (3.62) |
| 002-2213-6232-5060-42301-4 | 453.00 | 10.86 | 10.86 | 442.14 | 0.00 | 1.81 | 440.33 |
| 002-2213-6232-3020-42301-4 | 0.00 | 12.77 | 12.77 | (12.77) | 0.00 | 0.00 | (12.77) |
| 002-2213-6232-4020-42301-4 | 0.00 | 5.43 | 5.43 | (5.43) | 0.00 | 0.00 | (5.43) |
| 002-2213-6232-4090-42301-4 | 0.00 | 10.86 | 10.86 | (10.86) | 0.00 | 0.00 | (10.86) |
| 002-2213-6232-4070-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-3000-42301-4 | 0.00 | 15.16 | 15.16 | (15.16) | 0.00 | 0.00 | (15.16) |
| 002-2213-6232-4080-42301-4 | 0.00 | 1.81 | 1.81 | (1.81) | 0.00 | 1.81 | (3.62) |
| 002-2213-6232-4060-42301-4 | 0.00 | 7.24 | 7.24 | (7.24) | 0.00 | 0.00 | (7.24) |
| 002-2213-6232-1075-42301-4 | 0.00 | 25.60 | 25.60 | (25.60) | 0.00 | 0.00 | (25.60) |
| 002-2213-6232-5040-42301-4 | 0.00 | 3.62 | 3.62 | (3.62) | 0.00 | 0.00 | (3.62) |
| 002-2213-6232-7500-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-7010-42301-4 | 0.00 | 3.62 | 3.62 | (3.62) | 0.00 | 0.00 | (3.62) |
| 002-2213-6232-5000-42301-4 | 0.00 | 3.62 | 3.62 | (3.62) | 0.00 | 0.00 | (3.62) |
| 002-2213-6232-1020-42301-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5080-42301-4 | 0.00 | 9.05 | 9.05 | (9.05) | 0.00 | 0.00 | (9.05) |
| 002-2213-6232-4090-12210-3 | 0.00 | 0.00 | 12.32 | (12.32) | 0.00 | 0.00 | (12.32) |
| 002-2213-6232-6000-46500-4 | 334.00 | 20.12 | 115.25 | 218.75 | 0.00 | 20.12 | 198.63 |
| 002-2213-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2213-6232-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4080-46500-4 | 441.00 | 22.76 | 127.97 | 313.03 | 0.00 | 22.76 | 290.27 |
| 002-2213-6232-4060-46500-4 | 454.00 | 21.22 | 137.74 | 316.26 | 0.00 | 21.22 | 295.04 |
| 002-2213-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4070-12210-3 | 0.00 | 0.00 | 13.42 | (13.42) | 0.00 | 0.00 | (13.42) |
| 002-2213-6232-3020-12210-3 | 0.00 | 0.00 | 7.61 | (7.61) | 0.00 | 2.84 | (10.45) |
| 002-2213-6232-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5000-12210-3 | 0.00 | 0.00 | 12.33 | (12.33) | 0.00 | 0.00 | (12.33) |
| 002-2213-6232-5040-12210-3 | 0.00 | 0.00 | 10.51 | (10.51) | 0.00 | 0.00 | (10.51) |
| 002-2213-6232-0000-45100-4 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 002-2213-6232-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-0000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-0000-00222-3 | 141.00 | 0.00 | 0.00 | 141.00 | 0.00 | 0.00 | 141.00 |
| 002-2213-6232-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5080-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-3010-00208-3 | 0.00 | 39.93 | 39.93 | (39.93) | 0.00 | 3.63 | (43.56) |
| 002-2213-6232-1050-00208-3 | 0.00 | 47.19 | 47.19 | (47.19) | 0.00 | 0.00 | (47.19) |
| 002-2213-6232-1075-00208-3 | 0.00 | 43.56 | 43.56 | (43.56) | 0.00 | 0.00 | (43.56) |
| 002-2213-6232-3000-00208-3 | 0.00 | 25.41 | 25.41 | (25.41) | 0.00 | 0.00 | (25.41) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2213-6232-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-7510-00208-3 | 0.00 | 18.15 | 18.15 | (18.15) | 0.00 | 0.00 | (18.15) |
| 002-2213-6232-5000-00208-3 | 0.00 | 7.26 | 7.26 | (7.26) | 0.00 | 0.00 | (7.26) |
| 002-2213-6232-4080-00208-3 | 0.00 | 3.63 | 3.63 | (3.63) | 0.00 | 3.63 | (7.26) |
| 002-2213-6232-5040-00208-3 | 0.00 | 7.26 | 7.26 | (7.26) | 0.00 | 0.00 | (7.26) |
| 002-2213-6232-4060-00208-3 | 0.00 | 14.52 | 14.52 | (14.52) | 0.00 | 0.00 | (14.52) |
| 002-2213-6232-4090-00208-3 | 0.00 | 21.78 | 21.78 | (21.78) | 0.00 | 0.00 | (21.78) |
| 002-2213-6232-4020-00208-3 | 0.00 | 10.89 | 10.89 | (10.89) | 0.00 | 0.00 | (10.89) |
| 002-2213-6232-5060-00208-3 | 0.00 | 21.78 | 21.78 | (21.78) | 0.00 | 3.63 | (25.41) |
| 002-2213-6232-7010-00208-3 | 0.00 | 7.26 | 7.26 | (7.26) | 0.00 | 0.00 | (7.26) |
| 002-2213-6232-1100-00208-3 | 0.00 | 10.89 | 10.89 | (10.89) | 0.00 | 0.00 | (10.89) |
| 002-2213-6232-3020-00208-3 | 0.00 | 21.78 | 21.78 | (21.78) | 0.00 | 0.00 | (21.78) |
| 002-2213-6232-6000-00208-3 | 0.00 | 7.26 | 7.26 | (7.26) | 0.00 | 0.00 | (7.26) |
| 002-2213-6232-5080-00208-3 | 0.00 | 18.15 | 18.15 | (18.15) | 0.00 | 0.00 | (18.15) |
| Total for Object: 6232 | **5,294.00** | **770.75** | **2,814.38** | **2,479.62** | **0.00** | **262.66** | **2,216.96** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2213-6241-5000-46500-4 | 3,709.00 | 224.82 | 1,168.34 | 2,540.66 | 0.00 | 224.82 | 2,315.84 |
| 002-2213-6241-5040-46500-4 | 1,739.00 | 81.44 | 384.27 | 1,354.73 | 0.00 | 81.44 | 1,273.29 |
| 002-2213-6241-5060-46500-4 | 3,589.00 | 236.78 | 1,155.17 | 2,433.83 | 0.00 | 236.78 | 2,197.05 |
| 002-2213-6241-5080-46500-4 | 1,739.00 | 230.64 | 1,104.76 | 634.24 | 0.00 | 230.64 | 403.60 |
| 002-2213-6241-6000-46500-4 | 3,709.00 | 226.58 | 1,164.13 | 2,544.87 | 0.00 | 226.58 | 2,318.29 |
| 002-2213-6241-4020-46500-4 | 1,859.00 | 231.76 | 1,159.05 | 699.95 | 0.00 | 231.76 | 468.19 |
| 002-2213-6241-4060-46500-4 | 3,469.00 | 218.74 | 1,110.73 | 2,358.27 | 0.00 | 218.74 | 2,139.53 |
| 002-2213-6241-4070-46500-4 | 3,709.00 | 228.52 | 1,160.29 | 2,548.71 | 0.00 | 228.52 | 2,320.19 |
| 002-2213-6241-4090-46500-4 | 1,739.00 | 83.54 | 383.06 | 1,355.94 | 0.00 | 83.54 | 1,272.40 |
| 002-2213-6241-4080-46500-4 | 3,589.00 | 217.60 | 1,112.31 | 2,476.69 | 0.00 | 217.60 | 2,259.09 |
| 002-2213-6241-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6241-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **28,850.00** | **1,980.42** | **9,902.11** | **18,947.89** | **0.00** | **1,980.42** | **16,967.47** |
| Total for Function: 2213 | **455,776.00** | **66,794.55** | **250,965.35** | **204,810.65** | **0.00** | **26,267.78** | **178,542.87** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| Function: | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2214-6121-5000-00244-3 | 0.00 | 140.03 | 700.15 | (700.15) | 0.00 | 0.00 | (700.15) |
| 002-2214-6121-4090-00244-3 | 0.00 | 490.10 | 770.16 | (770.16) | 0.00 | 70.01 | (840.17) |
| 002-2214-6121-0000-00244-3 | 29,217.00 | 0.00 | 0.00 | 29,217.00 | 0.00 | 0.00 | 29,217.00 |
| 002-2214-6121-1075-00244-3 | 0.00 | 420.09 | 420.09 | (420.09) | 0.00 | 0.00 | (420.09) |
| 002-2214-6121-1050-00244-3 | 0.00 | 140.03 | 840.16 | (840.16) | 0.00 | 0.00 | (840.16) |
| 002-2214-6121-7510-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6121-1100-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6121-3020-00244-3 | 0.00 | 0.00 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2214-6121-6000-00244-3 | 0.00 | 350.07 | 1,330.28 | (1,330.28) | 0.00 | 0.00 | (1,330.28) |
| 002-2214-6121-5040-00244-3 | 0.00 | 1,190.24 | 2,310.48 | (2,310.48) | 0.00 | 0.00 | (2,310.48) |
| 002-2214-6121-5060-00244-3 | 0.00 | 210.04 | 770.16 | (770.16) | 0.00 | 0.00 | (770.16) |
| 002-2214-6121-4060-00244-3 | 0.00 | 140.03 | 420.09 | (420.09) | 0.00 | 0.00 | (420.09) |
| 002-2214-6121-4080-00244-3 | 0.00 | 280.06 | 560.12 | (560.12) | 0.00 | 0.00 | (560.12) |
| 002-2214-6121-4020-00244-3 | 0.00 | 140.03 | 560.12 | (560.12) | 0.00 | 0.00 | (560.12) |
| 002-2214-6121-3000-00244-3 | 0.00 | 140.03 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2214-6121-3010-00244-3 | 0.00 | 140.03 | 280.06 | (280.06) | 0.00 | 0.00 | (280.06) |
| 002-2214-6121-5080-00244-3 | 0.00 | 210.04 | 1,050.22 | (1,050.22) | 0.00 | 0.00 | (1,050.22) |
| 002-2214-6121-4070-00244-3 | 0.00 | 210.04 | 490.10 | (490.10) | 0.00 | 0.00 | (490.10) |
| 002-2214-6121-7500-00244-3 | 0.00 | 70.01 | 70.01 | (70.01) | 0.00 | 0.00 | (70.01) |
| 002-2214-6121-7010-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **29,217.00** | **4,270.87** | **10,852.26** | **18,364.74** | **0.00** | **70.01** | **18,294.73** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2214-6131-1075-00244-3 | 2,546.00 | 4,647.00 | 20,419.50 | (17,873.50) | 0.00 | 250.00 | (18,123.50) |
| 002-2214-6131-4020-00244-3 | 1,132.00 | 1,960.52 | 5,410.52 | (4,278.52) | 0.00 | 0.00 | (4,278.52) |
| 002-2214-6131-5040-00244-3 | 1,189.00 | 1,854.52 | 5,959.57 | (4,770.57) | 0.00 | 0.00 | (4,770.57) |
| 002-2214-6131-4020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-4060-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-4070-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-4080-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2214-6131-4090-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-5000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-3010-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-3020-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-5080-00244-3 | 17,520.00 | 2,256.52 | 9,324.09 | 8,195.91 | 0.00 | 0.00 | 8,195.91 |
| 002-2214-6131-5060-00244-3 | 7,391.00 | 2,338.52 | 4,773.62 | 2,617.38 | 0.00 | 125.00 | 2,492.38 |
| 002-2214-6131-1020-00244-3 | 500.00 | 1,375.00 | 5,462.50 | (4,962.50) | 0.00 | 0.00 | (4,962.50) |
| 002-2214-6131-0000-00244-3 | 131,502.00 | 0.00 | (1,925.00) | 133,427.00 | 0.00 | 0.00 | 133,427.00 |
| 002-2214-6131-7010-00244-3 | 500.00 | 875.00 | 3,125.00 | (2,625.00) | 0.00 | 0.00 | (2,625.00) |
| 002-2214-6131-4060-00244-3 | 1,150.00 | 2,341.52 | 6,646.58 | (5,496.58) | 0.00 | 600.00 | (6,096.58) |
| 002-2214-6131-3000-00244-3 | 2,154.00 | 3,509.47 | 13,521.97 | (11,367.97) | 0.00 | 0.00 | (11,367.97) |
| 002-2214-6131-4070-00244-3 | 1,120.00 | 1,206.52 | 5,086.57 | (3,966.57) | 0.00 | 0.00 | (3,966.57) |
| 002-2214-6131-3020-00244-3 | 1,550.00 | 2,849.95 | 8,442.46 | (6,892.46) | 0.00 | 0.00 | (6,892.46) |
| 002-2214-6131-5060-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-6000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-6000-00244-3 | 1,129.00 | 2,209.52 | 5,622.02 | (4,493.02) | 0.00 | 0.00 | (4,493.02) |
| 002-2214-6131-1050-00244-3 | 3,061.00 | 4,743.52 | 18,091.02 | (15,030.02) | 0.00 | 1,025.00 | (16,055.02) |
| 002-2214-6131-3010-00244-3 | 1,550.00 | 3,850.00 | 12,100.00 | (10,550.00) | 0.00 | 125.00 | (10,675.00) |
| 002-2214-6131-4080-00244-3 | 1,241.00 | 1,747.00 | 3,747.00 | (2,506.00) | 0.00 | 500.00 | (3,006.00) |
| 002-2214-6131-7510-00244-3 | 500.00 | 1,250.00 | 3,637.50 | (3,137.50) | 0.00 | 0.00 | (3,137.50) |
| 002-2214-6131-5040-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-5080-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-4090-00244-3 | 1,219.00 | 2,739.42 | 7,556.97 | (6,337.97) | 0.00 | 0.00 | (6,337.97) |
| 002-2214-6131-1100-00244-3 | 500.00 | 1,750.00 | 2,335.00 | (1,835.00) | 0.00 | 0.00 | (1,835.00) |
| 002-2214-6131-5000-00244-3 | 1,303.00 | 2,601.00 | 8,936.11 | (7,633.11) | 0.00 | 0.00 | (7,633.11) |
| 002-2214-6131-7500-00244-3 | 500.00 | 1,375.00 | 5,312.50 | (4,812.50) | 0.00 | 0.00 | (4,812.50) |
| 002-2214-6131-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-3000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| Total for Object: 6131 | **179,257.00** | **47,480.00** | **153,585.50** | **25,671.50** | **0.00** | **2,625.00** | **23,046.50** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2214-6211-4020-00244-3 | 164.00 | 284.28 | 730.19 | (566.19) | 0.00 | 0.00 | (566.19) |
| 002-2214-6211-3010-00244-3 | 225.00 | 558.34 | 1,401.20 | (1,176.20) | 0.00 | 18.13 | (1,194.33) |
| 002-2214-6211-3020-00244-3 | 225.00 | 413.28 | 976.27 | (751.27) | 0.00 | 0.00 | (751.27) |
| 002-2214-6211-5040-00244-3 | 172.00 | 268.93 | 736.59 | (564.59) | 0.00 | 0.00 | (564.59) |
| 002-2214-6211-1075-00244-3 | 369.00 | 671.35 | 2,675.73 | (2,306.73) | 0.00 | 36.25 | (2,342.98) |
| 002-2214-6211-3000-00244-3 | 312.00 | 508.93 | 1,743.30 | (1,431.30) | 0.00 | 0.00 | (1,431.30) |
| 002-2214-6211-7010-00244-3 | 73.00 | 126.89 | 205.44 | (132.44) | 0.00 | 0.00 | (132.44) |
| 002-2214-6211-4080-00244-3 | 180.00 | 235.19 | 525.21 | (345.21) | 0.00 | 72.51 | (417.72) |
| 002-2214-6211-5080-00244-3 | 4,340.00 | 327.23 | 1,532.61 | 2,807.39 | 0.00 | 0.00 | 2,807.39 |
| 002-2214-6211-4060-00244-3 | 167.00 | 339.55 | 1,071.84 | (904.84) | 0.00 | 79.77 | (984.61) |
| 002-2214-6211-5060-00244-3 | 2,697.00 | 321.01 | 582.03 | 2,114.97 | 0.00 | 18.13 | 2,096.84 |
| 002-2214-6211-7500-00244-3 | 73.00 | 199.39 | 770.39 | (697.39) | 0.00 | 0.00 | (697.39) |
| 002-2214-6211-1050-00244-3 | 444.00 | 685.35 | 2,457.70 | (2,013.70) | 0.00 | 87.02 | (2,100.72) |
| 002-2214-6211-0000-00244-3 | 22,880.00 | 0.00 | 0.00 | 22,880.00 | 0.00 | 0.00 | 22,880.00 |
| 002-2214-6211-1020-00244-3 | 73.00 | 199.39 | 737.74 | (664.74) | 0.00 | 0.00 | (664.74) |
| 002-2214-6211-6000-00244-3 | 164.00 | 320.38 | 815.23 | (651.23) | 0.00 | 0.00 | (651.23) |
| 002-2214-6211-4070-00244-3 | 162.00 | 174.97 | 718.76 | (556.76) | 0.00 | 0.00 | (556.76) |
| 002-2214-6211-4090-00244-3 | 177.00 | 397.26 | 1,022.62 | (845.62) | 0.00 | 0.00 | (845.62) |
| 002-2214-6211-7510-00244-3 | 73.00 | 181.28 | 473.11 | (400.11) | 0.00 | 0.00 | (400.11) |
| 002-2214-6211-5000-00244-3 | 189.00 | 377.17 | 1,330.59 | (1,141.59) | 0.00 | 0.00 | (1,141.59) |
| 002-2214-6211-1100-00244-3 | 73.00 | 253.78 | 338.64 | (265.64) | 0.00 | 0.00 | (265.64) |
| Total for Object: 6211 | **33,232.00** | **6,843.95** | **20,845.19** | **12,386.81** | **0.00** | **311.81** | **12,075.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2214-6221-1075-00244-3 | 0.00 | 1.20 | 134.99 | (134.99) | 0.00 | 0.00 | (134.99) |
| 002-2214-6221-1050-00244-3 | 0.00 | 1.20 | 78.39 | (78.39) | 0.00 | 29.16 | (107.55) |
| 002-2214-6221-4060-00244-3 | 0.00 | 0.00 | (60.02) | 60.02 | 0.00 | 3.43 | 56.59 |
| 002-2214-6221-0000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6221-7010-00244-3 | 0.00 | 0.00 | 114.93 | (114.93) | 0.00 | 0.00 | (114.93) |
| 002-2214-6221-1100-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2214-6221-3000-00244-3 | 0.00 | 0.00 | 102.92 | (102.92) | 0.00 | 0.00 | (102.92) |
| 002-2214-6221-1020-00244-3 | 0.00 | 0.00 | 25.73 | (25.73) | 0.00 | 0.00 | (25.73) |
| 002-2214-6221-7510-00244-3 | 0.00 | 0.00 | 25.73 | (25.73) | 0.00 | 0.00 | (25.73) |
| 002-2214-6221-7500-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6221-6000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6221-3010-00244-3 | 0.00 | 0.00 | 167.24 | (167.24) | 0.00 | 0.00 | (167.24) |
| 002-2214-6221-3020-00244-3 | 0.00 | 0.00 | 51.46 | (51.46) | 0.00 | 0.00 | (51.46) |
| 002-2214-6221-4020-00244-3 | 0.00 | 0.00 | 25.73 | (25.73) | 0.00 | 0.00 | (25.73) |
| 002-2214-6221-4070-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6221-4080-00244-3 | 0.00 | 8.58 | 8.58 | (8.58) | 0.00 | 0.00 | (8.58) |
| 002-2214-6221-5040-00244-3 | 0.00 | 0.00 | 51.46 | (51.46) | 0.00 | 0.00 | (51.46) |
| 002-2214-6221-5060-00244-3 | 0.00 | 8.58 | 34.31 | (34.31) | 0.00 | 0.00 | (34.31) |
| 002-2214-6221-4090-00244-3 | 0.00 | 0.00 | 25.73 | (25.73) | 0.00 | 0.00 | (25.73) |
| 002-2214-6221-5080-00244-3 | 0.00 | 0.00 | (94.31) | 94.31 | 0.00 | 0.00 | 94.31 |
| 002-2214-6221-5000-00244-3 | 0.00 | 0.00 | (34.29) | 34.29 | 0.00 | 0.00 | 34.29 |
| Total for Object: 6221 | **0.00** | **19.56** | **658.58** | **(658.58)** | **0.00** | **32.59** | **(691.17)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2214-6231-5040-00244-3 | 0.00 | 73.80 | 197.80 | (197.80) | 0.00 | 0.00 | (197.80) |
| 002-2214-6231-4090-00244-3 | 0.00 | 30.39 | 79.07 | (79.07) | 0.00 | 4.34 | (83.41) |
| 002-2214-6231-4070-00244-3 | 0.00 | 13.02 | 38.44 | (38.44) | 0.00 | 0.00 | (38.44) |
| 002-2214-6231-5060-00244-3 | 0.00 | 20.77 | 94.87 | (94.87) | 0.00 | 0.00 | (94.87) |
| 002-2214-6231-4080-00244-3 | 0.00 | 25.11 | 42.47 | (42.47) | 0.00 | 0.00 | (42.47) |
| 002-2214-6231-1075-00244-3 | 0.00 | 27.13 | 148.04 | (148.04) | 0.00 | 0.00 | (148.04) |
| 002-2214-6231-3020-00244-3 | 0.00 | 0.00 | 114.70 | (114.70) | 0.00 | 0.00 | (114.70) |
| 002-2214-6231-0000-00244-3 | 1,811.00 | 0.00 | 0.00 | 1,811.00 | 0.00 | 0.00 | 1,811.00 |
| 002-2214-6231-1020-00244-3 | 0.00 | 0.00 | 23.25 | (23.25) | 0.00 | 0.00 | (23.25) |
| 002-2214-6231-7510-00244-3 | 0.00 | 0.00 | 23.25 | (23.25) | 0.00 | 0.00 | (23.25) |
| 002-2214-6231-5000-00244-3 | 0.00 | 8.68 | 28.53 | (28.53) | 0.00 | 0.00 | (28.53) |
| 002-2214-6231-1050-00244-3 | 0.00 | 9.76 | 122.91 | (122.91) | 0.00 | 26.35 | (149.26) |
| 002-2214-6231-3010-00244-3 | 0.00 | 8.68 | 168.49 | (168.49) | 0.00 | 0.00 | (168.49) |
| 002-2214-6231-4020-00244-3 | 0.00 | 8.68 | 57.97 | (57.97) | 0.00 | 0.00 | (57.97) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2214-6231-3000-00244-3 | 0.00 | 8.68 | 101.68 | (101.68) | 0.00 | 0.00 | (101.68) |
| 002-2214-6231-6000-00244-3 | 0.00 | 21.71 | 82.47 | (82.47) | 0.00 | 0.00 | (82.47) |
| 002-2214-6231-5080-00244-3 | 0.00 | 13.02 | (12.09) | 12.09 | 0.00 | 0.00 | 12.09 |
| 002-2214-6231-7500-00244-3 | 0.00 | 4.34 | 4.34 | (4.34) | 0.00 | 0.00 | (4.34) |
| 002-2214-6231-1100-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6231-4060-00244-3 | 0.00 | 8.68 | (20.15) | 20.15 | 0.00 | 3.10 | 17.05 |
| 002-2214-6231-7010-00244-3 | 0.00 | 0.00 | 110.05 | (110.05) | 0.00 | 0.00 | (110.05) |
| Total for Object: 6231 | **1,811.00** | **282.45** | **1,406.09** | **404.91** | **0.00** | **33.79** | **371.12** |
| Object: 6232 Medicare | | | | | | | |
| 002-2214-6232-1050-00244-3 | 44.00 | 70.78 | 274.44 | (230.44) | 0.00 | 14.88 | (245.32) |
| 002-2214-6232-4070-00244-3 | 16.00 | 20.56 | 80.87 | (64.87) | 0.00 | 0.00 | (64.87) |
| 002-2214-6232-0000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6232-3020-00244-3 | 22.00 | 41.33 | 124.46 | (102.46) | 0.00 | 0.00 | (102.46) |
| 002-2214-6232-4060-00244-3 | 17.00 | 36.00 | 102.50 | (85.50) | 0.00 | 8.74 | (94.24) |
| 002-2214-6232-1100-00244-3 | 7.00 | 25.38 | 33.88 | (26.88) | 0.00 | 0.00 | (26.88) |
| 002-2214-6232-4090-00244-3 | 18.00 | 46.84 | 120.76 | (102.76) | 0.00 | 1.02 | (103.78) |
| 002-2214-6232-3000-00244-3 | 31.00 | 52.93 | 198.13 | (167.13) | 0.00 | 0.00 | (167.13) |
| 002-2214-6232-5000-00244-3 | 19.00 | 39.76 | 139.76 | (120.76) | 0.00 | 0.00 | (120.76) |
| 002-2214-6232-5040-00244-3 | 17.00 | 44.16 | 119.93 | (102.93) | 0.00 | 0.00 | (102.93) |
| 002-2214-6232-6000-00244-3 | 16.00 | 37.13 | 100.82 | (84.82) | 0.00 | 0.00 | (84.82) |
| 002-2214-6232-1020-00244-3 | 7.00 | 19.95 | 79.23 | (72.23) | 0.00 | 0.00 | (72.23) |
| 002-2214-6232-7510-00244-3 | 7.00 | 18.12 | 52.76 | (45.76) | 0.00 | 0.00 | (45.76) |
| 002-2214-6232-4080-00244-3 | 18.00 | 29.42 | 62.49 | (44.49) | 0.00 | 7.25 | (51.74) |
| 002-2214-6232-5060-00244-3 | 470.00 | 36.93 | 80.36 | 389.64 | 0.00 | 1.81 | 387.83 |
| 002-2214-6232-5080-00244-3 | 834.00 | 35.77 | 150.45 | 683.55 | 0.00 | 0.00 | 683.55 |
| 002-2214-6232-3010-00244-3 | 22.00 | 57.85 | 179.53 | (157.53) | 0.00 | 1.81 | (159.34) |
| 002-2214-6232-4020-00244-3 | 16.00 | 30.45 | 86.57 | (70.57) | 0.00 | 0.00 | (70.57) |
| 002-2214-6232-7500-00244-3 | 7.00 | 20.97 | 78.09 | (71.09) | 0.00 | 0.00 | (71.09) |
| 002-2214-6232-1075-00244-3 | 37.00 | 73.44 | 302.24 | (265.24) | 0.00 | 3.63 | (268.87) |
| 002-2214-6232-7010-00244-3 | 7.00 | 12.69 | 45.33 | (38.33) | 0.00 | 0.00 | (38.33) |
| Total for Object: 6232 | **1,632.00** | **750.46** | **2,412.60** | **(780.60)** | **0.00** | **39.14** | **(819.74)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Total for Function: 2214 | **245,149.00** | **59,647.29** | **189,760.22** | **55,388.78** | **0.00** | **3,112.34** | **52,276.44** |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2222-6111-6000-40001-3 | 37,907.00 | 0.00 | 0.00 | 37,907.00 | 0.00 | 0.00 | 37,907.00 |
| 002-2222-6111-4070-40001-3 | 31,661.00 | 2,638.44 | 13,192.20 | 18,468.80 | 0.00 | 2,638.44 | 15,830.36 |
| 002-2222-6111-5080-40001-3 | 35,510.00 | 2,959.18 | 14,795.90 | 20,714.10 | 0.00 | 2,959.18 | 17,754.92 |
| 002-2222-6111-4020-40001-3 | 34,613.00 | 2,884.40 | 14,422.00 | 20,191.00 | 0.00 | 2,884.40 | 17,306.60 |
| 002-2222-6111-5040-40001-3 | 22,676.00 | 1,889.64 | 9,448.20 | 13,227.80 | 0.00 | 1,889.64 | 11,338.16 |
| 002-2222-6111-4080-40001-3 | 34,613.00 | 2,884.40 | 14,422.00 | 20,191.00 | 0.00 | 2,884.40 | 17,306.60 |
| 002-2222-6111-5000-40001-3 | 31,661.00 | 2,638.44 | 13,192.20 | 18,468.80 | 0.00 | 2,638.44 | 15,830.36 |
| 002-2222-6111-5060-40001-3 | 35,510.00 | 2,959.18 | 14,795.90 | 20,714.10 | 0.00 | 2,959.18 | 17,754.92 |
| 002-2222-6111-1050-00000-3 | 76,131.00 | 6,344.30 | 31,721.50 | 44,409.50 | 0.00 | 6,344.30 | 38,065.20 |
| 002-2222-6111-1075-00000-3 | 55,757.00 | 4,646.44 | 23,232.20 | 32,524.80 | 0.00 | 4,646.44 | 27,878.36 |
| 002-2222-6111-3000-00000-3 | 71,707.00 | 5,975.62 | 29,878.10 | 41,828.90 | 0.00 | 5,975.62 | 35,853.28 |
| 002-2222-6111-3020-00000-3 | 72,303.00 | 6,317.86 | 31,589.30 | 40,713.70 | 0.00 | 6,317.86 | 34,395.84 |
| 002-2222-6111-4060-40001-3 | 37,907.00 | 0.00 | 0.00 | 37,907.00 | 0.00 | 0.00 | 37,907.00 |
| 002-2222-6111-4090-40001-3 | 22,676.00 | 1,889.64 | 9,448.20 | 13,227.80 | 0.00 | 1,889.64 | 11,338.16 |
| 002-2222-6111-3010-00000-3 | 80,179.00 | 6,681.58 | 33,437.28 | 46,741.72 | 0.00 | 6,681.58 | 40,060.14 |
| Total for Object: 6111 | **680,811.00** | **50,709.12** | **253,574.98** | **427,236.02** | **0.00** | **50,709.12** | **376,526.90** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2222-6121-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-4070-40001-3 | 0.00 | 419.62 | 559.65 | (559.65) | 0.00 | 0.00 | (559.65) |
| 002-2222-6121-5060-40001-3 | 0.00 | 140.03 | 280.06 | (280.06) | 0.00 | 0.00 | (280.06) |
| 002-2222-6121-6000-40001-3 | 0.00 | 1,680.31 | 1,680.31 | (1,680.31) | 0.00 | 910.17 | (2,590.48) |
| 002-2222-6121-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-5080-40001-3 | 0.00 | 220.35 | 220.35 | (220.35) | 0.00 | 0.00 | (220.35) |
| 002-2222-6121-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-5040-40001-3 | 0.00 | 0.00 | 280.05 | (280.05) | 0.00 | 0.00 | (280.05) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| Total for Object: 6121 | **0.00** | **2,460.31** | **3,020.42** | **(3,020.42)** | **0.00** | **910.17** | **(3,930.59)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2222-6131-5080-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-4090-40001-3 | 253.00 | 21.06 | 105.30 | 147.70 | 0.00 | 21.06 | 126.64 |
| 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 |
| 002-2222-6131-0000-00224-3 | 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 |
| 002-2222-6131-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-5040-40001-3 | 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 |
| 002-2222-6131-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-4020-40001-3 | 210.00 | 17.50 | 87.50 | 122.50 | 0.00 | 17.50 | 105.00 |
| 002-2222-6131-5060-40001-3 | 120.00 | 10.00 | 50.00 | 70.00 | 0.00 | 10.00 | 60.00 |
| 002-2222-6131-4060-40001-3 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 002-2222-6131-4070-40001-3 | 130.00 | 10.84 | 54.20 | 75.80 | 0.00 | 10.84 | 64.96 |
| Total for Object: 6131 | **1,193.00** | **59.40** | **297.00** | **896.00** | **0.00** | **59.40** | **836.60** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2222-6211-3020-00000-3 | 11,825.00 | 1,027.88 | 5,139.40 | 6,685.60 | 0.00 | 1,027.88 | 5,657.72 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2222-6211-4080-40001-3 | 5,019.00 | 418.24 | 2,091.20 | 2,927.80 | 0.00 | 418.24 | 2,509.56 |
| 002-2222-6211-3010-00000-3 | 12,967.00 | 1,080.60 | 5,407.26 | 7,559.74 | 0.00 | 1,080.60 | 6,479.14 |
| 002-2222-6211-4020-40001-3 | 6,360.00 | 530.02 | 2,650.10 | 3,709.90 | 0.00 | 530.02 | 3,179.88 |
| 002-2222-6211-5040-40001-3 | 4,629.00 | 385.78 | 1,928.90 | 2,700.10 | 0.00 | 385.78 | 2,314.32 |
| 002-2222-6211-5080-40001-3 | 5,149.00 | 429.08 | 2,145.40 | 3,003.60 | 0.00 | 429.08 | 2,574.52 |
| 002-2222-6211-4070-40001-3 | 5,845.00 | 507.36 | 2,455.84 | 3,389.16 | 0.00 | 487.12 | 2,902.04 |
| 002-2222-6211-4090-40001-3 | 3,288.00 | 274.00 | 1,370.00 | 1,918.00 | 0.00 | 274.00 | 1,644.00 |
| 002-2222-6211-6000-40001-3 | 5,497.00 | 0.00 | 0.00 | 5,497.00 | 0.00 | 0.00 | 5,497.00 |
| 002-2222-6211-4060-40001-3 | 6,838.00 | 0.00 | 0.00 | 6,838.00 | 0.00 | 0.00 | 6,838.00 |
| 002-2222-6211-5060-40001-3 | 6,403.00 | 533.62 | 2,668.10 | 3,734.90 | 0.00 | 533.62 | 3,201.28 |
| 002-2222-6211-5000-40001-3 | 4,591.00 | 382.58 | 1,912.90 | 2,678.10 | 0.00 | 382.58 | 2,295.52 |
| 002-2222-6211-1050-00000-3 | 12,293.00 | 1,024.46 | 5,122.30 | 7,170.70 | 0.00 | 1,024.46 | 6,146.24 |
| 002-2222-6211-1075-00000-3 | 9,426.00 | 785.52 | 3,927.60 | 5,498.40 | 0.00 | 785.52 | 4,712.88 |
| 002-2222-6211-3000-00000-3 | 11,739.00 | 978.24 | 4,891.20 | 6,847.80 | 0.00 | 978.24 | 5,869.56 |
| 002-2222-6211-0000-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **111,869.00** | **8,357.38** | **41,710.20** | **70,158.80** | **0.00** | **8,337.14** | **61,821.66** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2222-6221-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6221-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6221-5080-40001-3 | 0.00 | 15.12 | 15.12 | (15.12) | 0.00 | 0.00 | (15.12) |
| 002-2222-6221-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **15.12** | **15.12** | **(15.12)** | **0.00** | **0.00** | **(15.12)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2222-6231-5060-40001-3 | 0.00 | 8.68 | 17.36 | (17.36) | 0.00 | 0.00 | (17.36) |
| 002-2222-6231-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6231-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6231-5040-40001-3 | 0.00 | 0.00 | 17.37 | (17.37) | 0.00 | 0.00 | (17.37) |
| 002-2222-6231-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6231-5080-40001-3 | 0.00 | 13.66 | 13.66 | (13.66) | 0.00 | 0.00 | (13.66) |
| 002-2222-6231-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6231-4070-40001-3 | 0.00 | 17.36 | 26.04 | (26.04) | 0.00 | 0.00 | (26.04) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2222-6231-6000-40001-3 | 0.00 | 104.18 | 104.18 | (104.18) | 0.00 | 56.43 | (160.61) |
| Total for Object: 6231 | **0.00** | **143.88** | **178.61** | **(178.61)** | **0.00** | **56.43** | **(235.04)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2222-6232-1050-00000-3 | 1,104.00 | 89.22 | 446.10 | 657.90 | 0.00 | 89.22 | 568.68 |
| 002-2222-6232-4070-40001-3 | 461.00 | 43.03 | 192.90 | 268.10 | 0.00 | 36.96 | 231.14 |
| 002-2222-6232-5060-40001-3 | 517.00 | 44.35 | 215.66 | 301.34 | 0.00 | 42.32 | 259.02 |
| 002-2222-6232-5080-40001-3 | 515.00 | 46.10 | 217.70 | 297.30 | 0.00 | 42.90 | 254.40 |
| 002-2222-6232-3010-00000-3 | 1,163.00 | 95.80 | 479.43 | 683.57 | 0.00 | 95.80 | 587.77 |
| 002-2222-6232-3020-00000-3 | 1,048.00 | 91.00 | 455.00 | 593.00 | 0.00 | 91.00 | 502.00 |
| 002-2222-6232-5000-40001-3 | 459.00 | 38.26 | 191.30 | 267.70 | 0.00 | 38.26 | 229.44 |
| 002-2222-6232-4080-40001-3 | 502.00 | 41.82 | 209.10 | 292.90 | 0.00 | 41.82 | 251.08 |
| 002-2222-6232-3000-00000-3 | 1,040.00 | 82.58 | 412.90 | 627.10 | 0.00 | 82.58 | 544.52 |
| 002-2222-6232-1075-00000-3 | 808.00 | 56.58 | 282.90 | 525.10 | 0.00 | 56.58 | 468.52 |
| 002-2222-6232-4020-40001-3 | 505.00 | 41.74 | 208.70 | 296.30 | 0.00 | 41.74 | 254.56 |
| 002-2222-6232-5040-40001-3 | 329.00 | 26.94 | 138.76 | 190.24 | 0.00 | 26.94 | 163.30 |
| 002-2222-6232-6000-40001-3 | 550.00 | 24.36 | 24.36 | 525.64 | 0.00 | 13.20 | 512.44 |
| 002-2222-6232-4090-40001-3 | 332.00 | 27.70 | 138.50 | 193.50 | 0.00 | 27.70 | 165.80 |
| 002-2222-6232-4060-40001-3 | 557.00 | 0.00 | 0.00 | 557.00 | 0.00 | 0.00 | 557.00 |
| 002-2222-6232-0000-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **9,890.00** | **749.48** | **3,613.31** | **6,276.69** | **0.00** | **727.02** | **5,549.67** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2222-6241-1050-00000-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 002-2222-6241-4060-40001-3 | 9,274.00 | 0.00 | 0.00 | 9,274.00 | 0.00 | 0.00 | 9,274.00 |
| 002-2222-6241-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6241-1075-00000-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2222-6241-3010-00000-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2222-6241-4070-40001-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 002-2222-6241-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6241-5040-40001-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2222-6241-5060-40001-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 002-2222-6241-3000-00000-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2222-6241-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6241-4020-40001-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 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 |
| 002-2222-6241-3020-00000-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| Total for Object: 6241 | **90,940.00** | **6,805.20** | **34,026.00** | **56,914.00** | **0.00** | **6,805.20** | **50,108.80** |
| Total for Function: 2222 | **894,703.00** | **69,299.89** | **336,435.64** | **558,267.36** | **0.00** | **67,604.48** | **490,662.88** |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2291-6111-6000-00238-3 | 2,491.00 | 0.00 | 0.00 | 2,491.00 | 0.00 | 0.00 | 2,491.00 |
| 002-2291-6111-3010-00238-3 | 4,163.00 | 0.00 | 0.00 | 4,163.00 | 0.00 | 0.00 | 4,163.00 |
| 002-2291-6111-1050-00238-3 | 10,151.00 | 0.00 | 0.01 | 10,150.99 | 0.00 | 0.00 | 10,150.99 |
| 002-2291-6111-5040-00238-3 | 2,730.00 | 0.00 | 0.00 | 2,730.00 | 0.00 | 0.00 | 2,730.00 |
| 002-2291-6111-5080-00238-3 | 3,051.00 | 0.00 | 0.00 | 3,051.00 | 0.00 | 0.00 | 3,051.00 |
| 002-2291-6111-4020-00238-3 | 2,504.00 | 0.00 | 0.00 | 2,504.00 | 0.00 | 0.00 | 2,504.00 |
| 002-2291-6111-5060-00238-3 | 2,539.00 | 0.00 | 0.00 | 2,539.00 | 0.00 | 0.00 | 2,539.00 |
| 002-2291-6111-4060-00238-3 | 2,575.00 | 0.00 | 0.00 | 2,575.00 | 0.00 | 0.00 | 2,575.00 |
| 002-2291-6111-4070-00238-3 | 2,457.00 | 0.00 | 0.00 | 2,457.00 | 0.00 | 0.00 | 2,457.00 |
| 002-2291-6111-4080-00238-3 | 2,938.00 | 0.00 | 0.00 | 2,938.00 | 0.00 | 0.00 | 2,938.00 |
| 002-2291-6111-5000-00238-3 | 2,688.00 | 0.00 | 0.00 | 2,688.00 | 0.00 | 0.00 | 2,688.00 |
| 002-2291-6111-3000-00238-3 | 6,060.00 | 0.00 | 0.00 | 6,060.00 | 0.00 | 0.00 | 6,060.00 |
| 002-2291-6111-4090-00238-3 | 2,849.00 | 0.00 | 0.00 | 2,849.00 | 0.00 | 0.00 | 2,849.00 |
| 002-2291-6111-3020-00238-3 | 4,163.00 | 0.00 | 0.00 | 4,163.00 | 0.00 | 0.00 | 4,163.00 |
| 002-2291-6111-1075-00238-3 | 8,112.00 | 0.00 | 0.00 | 8,112.00 | 0.00 | 0.00 | 8,112.00 |
| Total for Object: 6111 | **59,471.00** | **0.00** | **0.01** | **59,470.99** | **0.00** | **0.00** | **59,470.99** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2291-6112-1050-00238-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2291-6112-4080-00238-3 | 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 |
| 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 |
| Total for Object: 6112 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2291-6211-4020-00238-3 | 363.00 | 0.00 | 0.00 | 363.00 | 0.00 | 0.00 | 363.00 |
| 002-2291-6211-3000-00238-3 | 879.00 | 0.00 | 0.00 | 879.00 | 0.00 | 0.00 | 879.00 |
| 002-2291-6211-3010-00238-3 | 604.00 | 0.00 | 0.00 | 604.00 | 0.00 | 0.00 | 604.00 |
| 002-2291-6211-3020-00238-3 | 604.00 | 0.00 | 0.00 | 604.00 | 0.00 | 0.00 | 604.00 |
| 002-2291-6211-1050-00238-3 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 0.00 | 0.00 | 1,472.00 |
| 002-2291-6211-4080-00238-3 | 426.00 | 0.00 | 0.00 | 426.00 | 0.00 | 0.00 | 426.00 |
| 002-2291-6211-4070-00238-3 | 356.00 | 0.00 | 0.00 | 356.00 | 0.00 | 0.00 | 356.00 |
| 002-2291-6211-4060-00238-3 | 373.00 | 0.00 | 0.00 | 373.00 | 0.00 | 0.00 | 373.00 |
| 002-2291-6211-4090-00238-3 | 413.00 | 0.00 | 0.00 | 413.00 | 0.00 | 0.00 | 413.00 |
| 002-2291-6211-5060-00238-3 | 368.00 | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 368.00 |
| 002-2291-6211-5080-00238-3 | 442.00 | 0.00 | 0.00 | 442.00 | 0.00 | 0.00 | 442.00 |
| 002-2291-6211-5040-00238-3 | 396.00 | 0.00 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |
| 002-2291-6211-5000-00238-3 | 390.00 | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 002-2291-6211-6000-00238-3 | 361.00 | 0.00 | 0.00 | 361.00 | 0.00 | 0.00 | 361.00 |
| 002-2291-6211-1075-00238-3 | 1,176.00 | 0.00 | 0.00 | 1,176.00 | 0.00 | 0.00 | 1,176.00 |
| Total for Object: 6211 | **8,623.00** | **0.00** | **0.00** | **8,623.00** | **0.00** | **0.00** | **8,623.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2291-6221-1075-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2291-6221-1050-00238-3 | 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 |
| 002-2291-6221-6000-00238-3 | 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 |
| 002-2291-6221-3000-00238-3 | 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 |
| 002-2291-6221-4060-00238-3 | 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 |
| 002-2291-6221-4080-00238-3 | 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 |
| 002-2291-6221-3020-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-4020-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-2291-6231-3010-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-6000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-5060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-5080-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-1075-00238-3 | 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 |
| 002-2291-6231-4090-00238-3 | 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 |
| 002-2291-6231-5040-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-4060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-4070-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-5000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-2291-6232-4020-00238-3 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 002-2291-6232-1050-00238-3 | 147.00 | 0.00 | 0.00 | 147.00 | 0.00 | 0.00 | 147.00 |
| 002-2291-6232-4080-00238-3 | 43.00 | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | 43.00 |
| 002-2291-6232-4070-00238-3 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 002-2291-6232-3010-00238-3 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 002-2291-6232-3020-00238-3 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 002-2291-6232-5000-00238-3 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 |
| 002-2291-6232-6000-00238-3 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| 002-2291-6232-1075-00238-3 | 118.00 | 0.00 | 0.00 | 118.00 | 0.00 | 0.00 | 118.00 |
| 002-2291-6232-3000-00238-3 | 88.00 | 0.00 | 0.00 | 88.00 | 0.00 | 0.00 | 88.00 |
| 002-2291-6232-4060-00238-3 | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 37.00 |
| 002-2291-6232-4090-00238-3 | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 41.00 |
| 002-2291-6232-5060-00238-3 | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 37.00 |
| 002-2291-6232-5080-00238-3 | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| 002-2291-6232-5040-00238-3 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| Total for Object: 6232 | **862.00** | **0.00** | **0.00** | **862.00** | **0.00** | **0.00** | **862.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2291-6241-5080-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-5040-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-4070-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-3020-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-4020-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-1050-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-5000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-6000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-1075-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-3000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-3010-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-4080-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2291-6241-4060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-4090-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6241-5060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2291 | **68,956.00** | **0.00** | **0.01** | **68,955.99** | **0.00** | **0.00** | **68,955.99** |
| Function: 2311 BOE-Service Area Direction | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2311-6131-0000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6141 Cert Emp Unused Leave & Severance | | | | | | | |
| 002-2311-6141-0000-00222-3 | 125,010.00 | 0.00 | 37,417.76 | 87,592.24 | 0.00 | 1,429.68 | 86,162.56 |
| Total for Object: 6141 | **125,010.00** | **0.00** | **37,417.76** | **87,592.24** | **0.00** | **1,429.68** | **86,162.56** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2311-6231-0000-00222-3 | 7,751.00 | 0.00 | 265.71 | 7,485.29 | 0.00 | 0.00 | 7,485.29 |
| Total for Object: 6231 | **7,751.00** | **0.00** | **265.71** | **7,485.29** | **0.00** | **0.00** | **7,485.29** |
| Object: 6232 Medicare | | | | | | | |
| 002-2311-6232-0000-00222-3 | 1,813.00 | 0.00 | 542.56 | 1,270.44 | 0.00 | 20.73 | 1,249.71 |
| Total for Object: 6232 | **1,813.00** | **0.00** | **542.56** | **1,270.44** | **0.00** | **20.73** | **1,249.71** |
| Total for Function: 2311 | **134,574.00** | **0.00** | **38,226.03** | **96,347.97** | **0.00** | **1,450.41** | **94,897.56** |
| Function: 2321 Office of Superintendent Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2321-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2321-6112-0000-00000-3 | 982,184.00 | 81,848.68 | 491,092.08 | 491,091.92 | 0.00 | 81,848.68 | 409,243.24 |
| Total for Object: 6112 | **982,184.00** | **81,848.68** | **491,092.08** | **491,091.92** | **0.00** | **81,848.68** | **409,243.24** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2321-6131-0000-00000-3 | 20,700.00 | 1,725.00 | 10,350.00 | 10,350.00 | 0.00 | 1,725.00 | 8,625.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2321 Office of Superintendent Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| Total for Object: 6131 | **20,700.00** | **1,725.00** | **10,350.00** | **10,350.00** | **0.00** | **1,725.00** | **8,625.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2321-6211-0000-00000-3 | 121,191.00 | 12,524.26 | 75,041.02 | 46,149.98 | 0.00 | 12,524.26 | 33,625.72 |
| Total for Object: 6211 | **121,191.00** | **12,524.26** | **75,041.02** | **46,149.98** | **0.00** | **12,524.26** | **33,625.72** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2321-6231-0000-00000-3 | 11,083.00 | 0.00 | 3.88 | 11,079.12 | 0.00 | 0.00 | 11,079.12 |
| Total for Object: 6231 | **11,083.00** | **0.00** | **3.88** | **11,079.12** | **0.00** | **0.00** | **11,079.12** |
| Object: 6232 Medicare | | | | | | | |
| 002-2321-6232-0000-00000-3 | 14,542.00 | 1,179.38 | 7,088.84 | 7,453.16 | 0.00 | 1,179.38 | 6,273.78 |
| Total for Object: 6232 | **14,542.00** | **1,179.38** | **7,088.84** | **7,453.16** | **0.00** | **1,179.38** | **6,273.78** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2321-6241-0000-00000-3 | 40,231.00 | 4,536.80 | 26,498.00 | 13,733.00 | 0.00 | 4,536.80 | 9,196.20 |
| Total for Object: 6241 | **40,231.00** | **4,536.80** | **26,498.00** | **13,733.00** | **0.00** | **4,536.80** | **9,196.20** |
| Total for Function: 2321 | **1,189,931.00** | **101,814.12** | **610,073.82** | **579,857.18** | **0.00** | **101,814.12** | **478,043.06** |
| Function: 2323 Staff Relations and Negotiations | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2323-6121-0000-00230-3 | 524.00 | 140.03 | 140.03 | 383.97 | 0.00 | 0.00 | 383.97 |
| Total for Object: 6121 | **524.00** | **140.03** | **140.03** | **383.97** | **0.00** | **0.00** | **383.97** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2323-6211-0000-00230-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2323-6221-0000-00230-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2323-6231-0000-00230-3 | 33.00 | 8.68 | 8.68 | 24.32 | 0.00 | 0.00 | 24.32 |
| Total for Object: 6231 | **33.00** | **8.68** | **8.68** | **24.32** | **0.00** | **0.00** | **24.32** |
| Object: 6232 Medicare | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2323 Staff Relations and Negotiations | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2323-6232-0000-00230-3 | 8.00 | 2.03 | 2.03 | 5.97 | 0.00 | 0.00 | 5.97 |
| Total for Object: 6232 | **8.00** | **2.03** | **2.03** | **5.97** | **0.00** | **0.00** | **5.97** |
| Total for Function: 2323 | **565.00** | **150.74** | **150.74** | **414.26** | **0.00** | **0.00** | **414.26** |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2329-6111-0000-12210-3 | 928,943.00 | 71,804.32 | 393,838.92 | 535,104.08 | 0.00 | 71,804.32 | 463,299.76 |
| Total for Object: 6111 | **928,943.00** | **71,804.32** | **393,838.92** | **535,104.08** | **0.00** | **71,804.32** | **463,299.76** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2329-6112-0000-12210-3 | 134,210.00 | 11,184.16 | 67,104.96 | 67,105.04 | 0.00 | 11,184.16 | 55,920.88 |
| Total for Object: 6112 | **134,210.00** | **11,184.16** | **67,104.96** | **67,105.04** | **0.00** | **11,184.16** | **55,920.88** |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT | | | | | | | |
| 002-2329-6122-0000-12210-3 | 0.00 | 0.00 | 12,820.00 | (12,820.00) | 0.00 | 2,860.00 | (15,680.00) |
| 002-2329-6122-0000-43900-4 | 0.00 | 0.00 | 760.00 | (760.00) | 0.00 | 0.00 | (760.00) |
| 002-2329-6122-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6122 | **0.00** | **0.00** | **13,580.00** | **(13,580.00)** | **0.00** | **2,860.00** | **(16,440.00)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2329-6131-0000-42302-4 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 002-2329-6131-0000-12210-3 | 34,461.00 | 12,970.10 | 20,806.02 | 13,654.98 | 0.00 | 1,420.10 | 12,234.88 |
| 002-2329-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **35,261.00** | **12,970.10** | **20,806.02** | **14,454.98** | **0.00** | **1,420.10** | **13,034.88** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2329-6211-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2329-6211-0000-12210-3 | 169,326.00 | 14,038.70 | 74,199.15 | 95,126.85 | 0.00 | 13,261.50 | 81,865.35 |
| 002-2329-6211-0000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2329-6211-0000-42302-4 | 116.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 116.00 |
| Total for Object: 6211 | **169,442.00** | **14,038.70** | **74,199.15** | **95,242.85** | **0.00** | **13,261.50** | **81,981.35** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2329-6221-0000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2329-6221-0000-12210-3 | 398.00 | 34.30 | 34.30 | 363.70 | 0.00 | 0.00 | 363.70 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| Total for Object: 6221 | **398.00** | **34.30** | **34.30** | **363.70** | **0.00** | **0.00** | **363.70** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2329-6231-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2329-6231-0000-12210-3 | 360.00 | 383.78 | 1,266.04 | (906.04) | 0.00 | 177.32 | (1,083.36) |
| 002-2329-6231-0000-43900-4 | 0.00 | 0.00 | 47.12 | (47.12) | 0.00 | 0.00 | (47.12) |
| Total for Object: 6231 | **360.00** | **383.78** | **1,313.16** | **(953.16)** | **0.00** | **177.32** | **(1,130.48)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2329-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2329-6232-0000-12210-3 | 15,915.00 | 1,349.53 | 6,940.35 | 8,974.65 | 0.00 | 1,223.49 | 7,751.16 |
| 002-2329-6232-0000-43900-4 | 0.00 | 0.00 | 11.02 | (11.02) | 0.00 | 0.00 | (11.02) |
| 002-2329-6232-0000-42302-4 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| Total for Object: 6232 | **15,927.00** | **1,349.53** | **6,951.37** | **8,975.63** | **0.00** | **1,223.49** | **7,752.14** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2329-6241-0000-12210-3 | 88,536.00 | 8,050.80 | 43,195.20 | 45,340.80 | 0.00 | 8,050.80 | 37,290.00 |
| 002-2329-6241-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **88,536.00** | **8,050.80** | **43,195.20** | **45,340.80** | **0.00** | **8,050.80** | **37,290.00** |
| 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** |
| Total for Function: 2329 | **1,373,077.00** | **119,815.69** | **621,023.08** | **752,053.92** | **0.00** | **109,981.69** | **642,072.23** |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2331-6111-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2331-6111-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2331-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2331-6112-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6112 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2331-6211-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-2331-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2331-6241-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2331 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2411-6111-4070-00000-3 | 55,140.00 | 4,595.00 | 22,975.00 | 32,165.00 | 0.00 | 4,595.00 | 27,570.00 |
| 002-2411-6111-5060-00000-3 | 58,628.00 | 4,885.66 | 24,428.30 | 34,199.70 | 0.00 | 4,885.66 | 29,314.04 |
| 002-2411-6111-6000-00000-3 | 56,357.00 | 6,980.34 | 34,901.70 | 21,455.30 | 0.00 | 6,980.34 | 14,474.96 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2411-6111-3000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-3000-00000-3 | 61,709.00 | 5,142.42 | 25,712.10 | 35,996.90 | 0.00 | 5,142.42 | 30,854.48 |
| 002-2411-6111-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-4020-00000-3 | 69,494.00 | 5,791.16 | 28,955.80 | 40,538.20 | 0.00 | 5,791.16 | 34,747.04 |
| 002-2411-6111-4060-00000-3 | 64,303.00 | 5,358.58 | 26,792.90 | 37,510.10 | 0.00 | 5,358.58 | 32,151.52 |
| 002-2411-6111-5000-00000-3 | 64,303.00 | 4,493.66 | 21,991.66 | 42,311.34 | 0.00 | 4,493.66 | 37,817.68 |
| 002-2411-6111-5040-00000-3 | 65,601.00 | 5,466.76 | 27,333.80 | 38,267.20 | 0.00 | 5,466.76 | 32,800.44 |
| 002-2411-6111-4090-00000-3 | 65,601.00 | 5,466.76 | 27,333.80 | 38,267.20 | 0.00 | 5,466.76 | 32,800.44 |
| 002-2411-6111-5080-00000-3 | 75,981.00 | 6,331.76 | 31,658.80 | 44,322.20 | 0.00 | 6,331.76 | 37,990.44 |
| 002-2411-6111-4080-00000-3 | 85,060.00 | 7,088.34 | 35,441.70 | 49,618.30 | 0.00 | 7,088.34 | 42,529.96 |
| 002-2411-6111-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-5000-00424-3 | 0.00 | 6,195.42 | 30,977.10 | (30,977.10) | 0.00 | 6,195.42 | (37,172.52) |
| 002-2411-6111-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1100-00487-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1050-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-4090-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2411-6111-6000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-5080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-5040-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-0000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-3020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1100-00110-3 | 72,746.00 | 6,062.12 | 30,310.60 | 42,435.40 | 0.00 | 6,062.12 | 36,373.28 |
| Total for Object: 6111 | **794,923.00** | **73,857.98** | **368,813.26** | **426,109.74** | **0.00** | **73,857.98** | **352,251.76** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2411-6112-1075-00000-3 | 528,447.00 | 44,037.26 | 220,186.30 | 308,260.70 | 0.00 | 44,037.26 | 264,223.44 |
| 002-2411-6112-5000-00000-3 | 143,602.00 | 11,966.84 | 59,834.20 | 83,767.80 | 0.00 | 11,966.84 | 71,800.96 |
| 002-2411-6112-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-6000-00000-3 | 96,978.00 | 7,317.84 | 36,589.20 | 60,388.80 | 0.00 | 7,317.84 | 53,070.96 |
| 002-2411-6112-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4020-00000-3 | 92,397.00 | 7,699.76 | 38,498.80 | 53,898.20 | 0.00 | 7,699.76 | 46,198.44 |
| 002-2411-6112-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-5060-00000-3 | 90,105.00 | 7,508.76 | 37,543.80 | 52,561.20 | 0.00 | 7,508.76 | 45,052.44 |
| 002-2411-6112-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3010-00000-3 | 399,900.00 | 23,491.52 | 117,457.60 | 282,442.40 | 0.00 | 23,491.52 | 258,950.88 |
| 002-2411-6112-4060-00000-3 | 108,432.00 | 9,036.00 | 45,180.00 | 63,252.00 | 0.00 | 9,036.00 | 54,216.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2411-6112-4080-00000-3 | 102,214.00 | 7,699.76 | 38,498.80 | 63,715.20 | 0.00 | 7,699.76 | 56,015.44 |
| 002-2411-6112-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4070-00000-3 | 92,397.00 | 7,699.76 | 38,498.80 | 53,898.20 | 0.00 | 7,699.76 | 46,198.44 |
| 002-2411-6112-4090-00000-3 | 110,725.00 | 9,227.08 | 46,135.40 | 64,589.60 | 0.00 | 9,227.08 | 55,362.52 |
| 002-2411-6112-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3000-00000-3 | 286,504.00 | 23,682.36 | 118,411.80 | 168,092.20 | 0.00 | 23,682.36 | 144,409.84 |
| 002-2411-6112-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1050-00000-3 | 571,699.00 | 44,363.42 | 221,817.10 | 349,881.90 | 0.00 | 44,363.42 | 305,518.48 |
| 002-2411-6112-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1020-00424-3 | 196,288.00 | 9,608.92 | 48,044.60 | 148,243.40 | 0.00 | 9,608.92 | 138,634.48 |
| 002-2411-6112-1100-00110-3 | 134,210.00 | 11,184.16 | 67,104.96 | 67,105.04 | 0.00 | 11,184.16 | 55,920.88 |
| 002-2411-6112-1100-33200-3 | 106,663.00 | 8,763.58 | 52,581.48 | 54,081.52 | 0.00 | 8,763.58 | 45,317.94 |
| 002-2411-6112-5080-00000-3 | 94,687.00 | 7,890.58 | 39,452.90 | 55,234.10 | 0.00 | 7,890.58 | 47,343.52 |
| 002-2411-6112-7510-00301-1 | 79,155.00 | 6,546.73 | 32,845.13 | 46,309.87 | 0.00 | 6,497.18 | 39,812.69 |
| 002-2411-6112-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-7510-00105-1 | 29,277.00 | 2,421.39 | 12,148.20 | 17,128.80 | 0.00 | 2,403.06 | 14,725.74 |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2411-6112-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-7010-12210-3 | 124,473.00 | 10,372.76 | 51,863.80 | 72,609.20 | 0.00 | 10,372.76 | 62,236.44 |
| 002-2411-6112-3020-00000-3 | 328,095.00 | 27,341.24 | 136,706.20 | 191,388.80 | 0.00 | 27,341.24 | 164,047.56 |
| 002-2411-6112-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-7500-00000-3 | 141,062.00 | 11,755.16 | 58,775.80 | 82,286.20 | 0.00 | 11,755.16 | 70,531.04 |
| 002-2411-6112-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-5040-00000-3 | 102,214.00 | 8,517.84 | 42,589.20 | 59,624.80 | 0.00 | 8,517.84 | 51,106.96 |
| 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 |
| 002-2411-6112-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6112 | **3,959,524.00** | **308,132.72** | **1,560,764.07** | **2,398,759.93** | **0.00** | **308,064.84** | **2,090,695.09** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2411-6121-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.08 | (420.08) |
| 002-2411-6121-4090-00000-3 | 0.00 | 140.03 | 140.03 | (140.03) | 0.00 | 0.00 | (140.03) |
| 002-2411-6121-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-5000-00000-3 | 0.00 | 0.00 | 350.08 | (350.08) | 0.00 | 0.00 | (350.08) |
| 002-2411-6121-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-3010-00000-3 | 0.00 | 0.00 | 840.16 | (840.16) | 0.00 | 0.00 | (840.16) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2411-6121-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-5080-00000-3 | 0.00 | 70.01 | 70.01 | (70.01) | 0.00 | 0.00 | (70.01) |
| 002-2411-6121-1020-00424-3 | 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 |
| 002-2411-6121-3020-00424-3 | 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 |
| 002-2411-6121-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **210.04** | **1,400.28** | **(1,400.28)** | **0.00** | **420.08** | **(1,820.36)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2411-6131-3000-00452-3 | 0.00 | 0.00 | 8,733.86 | (8,733.86) | 0.00 | 0.00 | (8,733.86) |
| 002-2411-6131-5060-00452-3 | 0.00 | 0.00 | 6,593.84 | (6,593.84) | 0.00 | 0.00 | (6,593.84) |
| 002-2411-6131-5080-00452-3 | 0.00 | 0.00 | 6,539.01 | (6,539.01) | 0.00 | 0.00 | (6,539.01) |
| 002-2411-6131-7510-00301-1 | 1,020.00 | 85.00 | 425.00 | 595.00 | 0.00 | 85.00 | 510.00 |
| 002-2411-6131-1050-00000-3 | 9,331.00 | 793.40 | 3,487.00 | 5,844.00 | 0.00 | 673.40 | 5,170.60 |
| 002-2411-6131-4090-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-5060-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-5080-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-4020-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-5000-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-3020-00452-3 | 0.00 | 0.00 | 8,998.52 | (8,998.52) | 0.00 | 0.00 | (8,998.52) |
| 002-2411-6131-7010-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-3020-00000-3 | 4,836.00 | 403.00 | 2,015.00 | 2,821.00 | 0.00 | 403.00 | 2,418.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2411-6131-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-1075-00000-3 | 8,081.00 | 673.40 | 3,367.00 | 4,714.00 | 0.00 | 673.40 | 4,040.60 |
| 002-2411-6131-4060-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-3000-00000-3 | 8,586.00 | 2,278.00 | 3,890.00 | 4,696.00 | 0.00 | 403.00 | 4,293.00 |
| 002-2411-6131-7500-00000-3 | 1,020.00 | 85.00 | 425.00 | 595.00 | 0.00 | 85.00 | 510.00 |
| 002-2411-6131-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-3010-00000-3 | 4,836.00 | 403.00 | 2,015.00 | 2,821.00 | 0.00 | 403.00 | 2,418.00 |
| 002-2411-6131-4070-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-4080-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-6000-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |
| 002-2411-6131-7510-00105-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5040-00000-3 | 4,770.00 | 1,960.00 | 2,300.00 | 2,470.00 | 0.00 | 85.00 | 2,385.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2411-6131-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-1020-00424-3 | 3,336.00 | 153.00 | 1,815.00 | 1,521.00 | 0.00 | 153.00 | 1,368.00 |
| 002-2411-6131-7010-12210-3 | 1,020.00 | 85.00 | 425.00 | 595.00 | 0.00 | 85.00 | 510.00 |
| 002-2411-6131-1100-00110-3 | 7,330.00 | 2,173.34 | 3,665.04 | 3,664.96 | 0.00 | 298.34 | 3,366.62 |
| 002-2411-6131-5000-00452-3 | 0.00 | 0.00 | 6,593.83 | (6,593.83) | 0.00 | 0.00 | (6,593.83) |
| 002-2411-6131-1100-00487-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4070-00452-3 | 0.00 | 0.00 | 6,504.18 | (6,504.18) | 0.00 | 0.00 | (6,504.18) |
| 002-2411-6131-1075-00452-3 | 0.00 | 0.00 | 19,496.76 | (19,496.76) | 0.00 | 0.00 | (19,496.76) |
| 002-2411-6131-4060-00452-3 | 0.00 | 0.00 | 6,660.91 | (6,660.91) | 0.00 | 0.00 | (6,660.91) |
| 002-2411-6131-4020-00452-3 | 0.00 | 0.00 | 6,593.84 | (6,593.84) | 0.00 | 0.00 | (6,593.84) |
| 002-2411-6131-4080-00452-3 | 0.00 | 0.00 | 6,660.91 | (6,660.91) | 0.00 | 0.00 | (6,660.91) |
| 002-2411-6131-5040-00452-3 | 0.00 | 0.00 | 6,593.83 | (6,593.83) | 0.00 | 0.00 | (6,593.83) |
| 002-2411-6131-6000-00452-3 | 0.00 | 0.00 | 6,539.01 | (6,539.01) | 0.00 | 0.00 | (6,539.01) |
| 002-2411-6131-0000-00452-3 | 88,060.00 | 0.00 | 0.00 | 88,060.00 | 0.00 | 0.00 | 88,060.00 |
| 002-2411-6131-1050-00452-3 | 0.00 | 0.00 | 15,712.08 | (15,712.08) | 0.00 | 0.00 | (15,712.08) |
| 002-2411-6131-3010-00452-3 | 0.00 | 0.00 | 8,733.86 | (8,733.86) | 0.00 | 0.00 | (8,733.86) |
| 002-2411-6131-4090-00452-3 | 0.00 | 0.00 | 6,504.17 | (6,504.17) | 0.00 | 0.00 | (6,504.17) |
| 002-2411-6131-1020-00452-3 | 0.00 | 0.00 | 3,784.68 | (3,784.68) | 0.00 | 0.00 | (3,784.68) |
| Total for Object: 6131 | **185,156.00** | **26,732.14** | **175,772.33** | **9,383.67** | **0.00** | **4,112.14** | **5,271.53** |
| Object: 6211 Teachers' Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2411-6211-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5060-00000-3 | 24,619.00 | 2,278.14 | 10,303.18 | 14,315.82 | 0.00 | 2,006.26 | 12,309.56 |
| 002-2411-6211-5000-00000-3 | 33,199.00 | 2,874.96 | 13,218.17 | 19,980.83 | 0.00 | 2,603.08 | 17,377.75 |
| 002-2411-6211-5040-00000-3 | 26,131.00 | 2,404.18 | 10,933.38 | 15,197.62 | 0.00 | 2,132.30 | 13,065.32 |
| 002-2411-6211-1075-00000-3 | 81,903.00 | 6,937.08 | 34,685.40 | 47,217.60 | 0.00 | 6,937.08 | 40,280.52 |
| 002-2411-6211-1050-00000-3 | 85,673.00 | 6,985.84 | 34,894.40 | 50,778.60 | 0.00 | 6,977.14 | 43,801.46 |
| 002-2411-6211-5080-00000-3 | 26,632.00 | 2,445.90 | 11,141.98 | 15,490.02 | 0.00 | 2,174.02 | 13,316.00 |
| 002-2411-6211-4020-00000-3 | 26,614.00 | 2,444.38 | 11,134.38 | 15,479.62 | 0.00 | 2,172.50 | 13,307.12 |
| 002-2411-6211-4080-00000-3 | 28,953.00 | 2,632.46 | 12,074.78 | 16,878.22 | 0.00 | 2,360.58 | 14,517.64 |
| 002-2411-6211-1020-00424-3 | 29,803.00 | 1,505.08 | 7,652.30 | 22,150.70 | 0.00 | 1,505.08 | 20,645.62 |
| 002-2411-6211-0000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5080-00452-3 | 0.00 | 0.00 | 948.16 | (948.16) | 0.00 | 0.00 | (948.16) |
| 002-2411-6211-7500-00000-3 | 21,795.00 | 1,816.28 | 9,081.40 | 12,713.60 | 0.00 | 1,816.28 | 10,897.32 |
| 002-2411-6211-1050-00452-3 | 0.00 | 0.00 | 2,267.37 | (2,267.37) | 0.00 | 0.00 | (2,267.37) |
| 002-2411-6211-4080-00452-3 | 0.00 | 0.00 | 965.83 | (965.83) | 0.00 | 0.00 | (965.83) |
| 002-2411-6211-4090-00452-3 | 0.00 | 0.00 | 943.10 | (943.10) | 0.00 | 0.00 | (943.10) |
| 002-2411-6211-6000-00452-3 | 0.00 | 0.00 | 948.15 | (948.15) | 0.00 | 0.00 | (948.15) |
| 002-2411-6211-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-6000-00000-3 | 24,032.00 | 2,561.44 | 11,719.68 | 12,312.32 | 0.00 | 2,289.56 | 10,022.76 |
| 002-2411-6211-5040-00452-3 | 0.00 | 0.00 | 956.10 | (956.10) | 0.00 | 0.00 | (956.10) |
| 002-2411-6211-4070-00000-3 | 24,619.00 | 2,278.18 | 10,303.38 | 14,315.62 | 0.00 | 2,006.30 | 12,309.32 |
| 002-2411-6211-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5000-00424-3 | 0.00 | 1,002.86 | 5,014.30 | (5,014.30) | 0.00 | 1,002.86 | (6,017.16) |
| 002-2411-6211-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2411-6211-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-7010-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-3000-00452-3 | 0.00 | 0.00 | 1,266.41 | (1,266.41) | 0.00 | 0.00 | (1,266.41) |
| 002-2411-6211-3020-00452-3 | 0.00 | 0.00 | 1,304.76 | (1,304.76) | 0.00 | 0.00 | (1,304.76) |
| 002-2411-6211-3010-00452-3 | 0.00 | 0.00 | 1,266.43 | (1,266.43) | 0.00 | 0.00 | (1,266.43) |
| 002-2411-6211-3020-00000-3 | 51,511.00 | 4,292.58 | 21,462.90 | 30,048.10 | 0.00 | 4,292.58 | 25,755.52 |
| 002-2411-6211-4060-00000-3 | 28,273.00 | 2,582.66 | 11,825.78 | 16,447.22 | 0.00 | 2,310.78 | 14,136.44 |
| 002-2411-6211-3010-00000-3 | 59,327.00 | 3,734.38 | 18,671.90 | 40,655.10 | 0.00 | 3,734.38 | 36,920.72 |
| 002-2411-6211-3000-00000-3 | 56,400.00 | 4,898.60 | 23,293.70 | 33,106.30 | 0.00 | 4,626.72 | 28,479.58 |
| 002-2411-6211-7510-00105-1 | 4,584.00 | 379.32 | 1,902.59 | 2,681.41 | 0.00 | 376.67 | 2,304.74 |
| 002-2411-6211-7510-00301-1 | 12,393.00 | 1,025.59 | 5,144.13 | 7,248.87 | 0.00 | 1,018.40 | 6,230.47 |
| 002-2411-6211-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2411-6211-1075-00452-3 | 0.00 | 0.00 | 2,816.16 | (2,816.16) | 0.00 | 0.00 | (2,816.16) |
| 002-2411-6211-4060-00452-3 | 0.00 | 0.00 | 965.83 | (965.83) | 0.00 | 0.00 | (965.83) |
| 002-2411-6211-4070-00452-3 | 0.00 | 0.00 | 943.11 | (943.11) | 0.00 | 0.00 | (943.11) |
| 002-2411-6211-5060-00452-3 | 0.00 | 0.00 | 956.11 | (956.11) | 0.00 | 0.00 | (956.11) |
| 002-2411-6211-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4020-00452-3 | 0.00 | 0.00 | 956.10 | (956.10) | 0.00 | 0.00 | (956.10) |
| 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 |
| 002-2411-6211-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5000-00452-3 | 0.00 | 0.00 | 956.11 | (956.11) | 0.00 | 0.00 | (956.11) |
| 002-2411-6211-1100-00487-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4090-00000-3 | 27,452.00 | 2,514.26 | 11,483.78 | 15,968.22 | 0.00 | 2,242.38 | 13,725.84 |
| 002-2411-6211-1020-00452-3 | 0.00 | 0.00 | 548.78 | (548.78) | 0.00 | 0.00 | (548.78) |
| 002-2411-6211-1100-00110-3 | 33,235.00 | 2,996.14 | 15,514.88 | 17,720.12 | 0.00 | 2,724.26 | 14,995.86 |
| 002-2411-6211-1100-33200-3 | 16,590.00 | 1,382.50 | 8,183.22 | 8,406.78 | 0.00 | 1,382.50 | 7,024.28 |
| 002-2411-6211-7010-12210-3 | 19,303.00 | 1,608.58 | 8,042.90 | 11,260.10 | 0.00 | 1,608.58 | 9,651.52 |
| Total for Object: 6211 | **743,041.00** | **63,581.39** | **326,691.02** | **416,349.98** | **0.00** | **60,300.29** | **356,049.69** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2411-6221-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6221-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6221-0000-00452-3 | 6,041.00 | 0.00 | 0.00 | 6,041.00 | 0.00 | 0.00 | 6,041.00 |
| 002-2411-6221-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6221-1020-00424-3 | 0.00 | 0.00 | 12.01 | (12.01) | 0.00 | 0.00 | (12.01) |
| 002-2411-6221-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6221-1050-00000-3 | 0.00 | 4.12 | 4.12 | (4.12) | 0.00 | 0.00 | (4.12) |
| 002-2411-6221-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **6,041.00** | **4.12** | **16.13** | **6,024.87** | **0.00** | **0.00** | **6,024.87** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2411-6231-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5080-00000-3 | 0.00 | 4.34 | 4.34 | (4.34) | 0.00 | 0.00 | (4.34) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2411-6231-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-0000-00452-3 | 5,460.00 | 0.00 | 0.00 | 5,460.00 | 0.00 | 0.00 | 5,460.00 |
| 002-2411-6231-1020-00424-3 | 0.00 | 0.00 | 10.85 | (10.85) | 0.00 | 0.00 | (10.85) |
| 002-2411-6231-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4090-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4070-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-3010-00000-3 | 0.00 | 0.00 | 52.09 | (52.09) | 0.00 | 0.00 | (52.09) |
| 002-2411-6231-5060-00000-3 | 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 |
| 002-2411-6231-5000-00000-3 | 0.00 | 0.00 | 21.70 | (21.70) | 0.00 | 0.00 | (21.70) |
| 002-2411-6231-4090-00000-3 | 0.00 | 8.68 | 8.68 | (8.68) | 0.00 | 0.00 | (8.68) |
| 002-2411-6231-1050-00000-3 | 0.00 | 3.72 | 3.72 | (3.72) | 0.00 | 26.04 | (29.76) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2411-6231-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-6000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5040-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-1075-00452-3 | 0.00 | 0.00 | 4.65 | (4.65) | 0.00 | 0.00 | (4.65) |
| 002-2411-6231-1050-00452-3 | 0.00 | 0.00 | 4.65 | (4.65) | 0.00 | 0.00 | (4.65) |
| 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 | **5,460.00** | **16.74** | **110.68** | **5,349.32** | **0.00** | **26.04** | **5,323.28** |
| Object: 6232 Medicare | | | | | | | |
| 002-2411-6232-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4070-00000-3 | 2,208.00 | 199.95 | 890.99 | 1,317.01 | 0.00 | 172.76 | 1,144.25 |
| 002-2411-6232-5060-00000-3 | 2,226.00 | 204.63 | 914.39 | 1,311.61 | 0.00 | 177.44 | 1,134.17 |
| 002-2411-6232-1100-00487-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-7010-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-7500-00000-3 | 2,060.00 | 167.22 | 836.10 | 1,223.90 | 0.00 | 167.22 | 1,056.68 |
| 002-2411-6232-5040-00452-3 | 0.00 | 0.00 | 95.60 | (95.60) | 0.00 | 0.00 | (95.60) |
| 002-2411-6232-3020-00000-3 | 4,828.00 | 395.24 | 1,976.20 | 2,851.80 | 0.00 | 395.24 | 2,456.56 |
| 002-2411-6232-3010-00000-3 | 5,869.00 | 329.92 | 1,661.78 | 4,207.22 | 0.00 | 329.92 | 3,877.30 |
| 002-2411-6232-3000-00000-3 | 5,174.00 | 443.15 | 2,110.71 | 3,063.29 | 0.00 | 415.96 | 2,647.33 |
| 002-2411-6232-1020-00424-3 | 2,895.00 | 140.10 | 715.74 | 2,179.26 | 0.00 | 140.10 | 2,039.16 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2411-6232-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1050-00000-3 | 8,425.00 | 644.60 | 3,216.04 | 5,208.96 | 0.00 | 648.95 | 4,560.01 |
| 002-2411-6232-1075-00000-3 | 7,780.00 | 638.80 | 3,201.25 | 4,578.75 | 0.00 | 637.71 | 3,941.04 |
| 002-2411-6232-5080-00452-3 | 0.00 | 0.00 | 94.81 | (94.81) | 0.00 | 0.00 | (94.81) |
| 002-2411-6232-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-7510-00105-1 | 425.00 | 30.86 | 154.88 | 270.12 | 0.00 | 30.59 | 239.53 |
| 002-2411-6232-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5060-00452-3 | 0.00 | 0.00 | 95.62 | (95.62) | 0.00 | 0.00 | (95.62) |
| 002-2411-6232-1075-00452-3 | 0.00 | 0.00 | 282.72 | (282.72) | 0.00 | 0.00 | (282.72) |
| 002-2411-6232-4060-00452-3 | 0.00 | 0.00 | 96.58 | (96.58) | 0.00 | 0.00 | (96.58) |
| 002-2411-6232-4070-00452-3 | 0.00 | 0.00 | 94.31 | (94.31) | 0.00 | 0.00 | (94.31) |
| 002-2411-6232-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2411-6232-4020-00452-3 | 0.00 | 0.00 | 95.61 | (95.61) | 0.00 | 0.00 | (95.61) |
| 002-2411-6232-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4080-00000-3 | 2,785.00 | 215.51 | 968.79 | 1,816.21 | 0.00 | 188.32 | 1,627.89 |
| 002-2411-6232-7510-00301-1 | 1,163.00 | 84.66 | 424.92 | 738.08 | 0.00 | 83.95 | 654.13 |
| 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 | 96.59 | (96.59) | 0.00 | 0.00 | (96.59) |
| 002-2411-6232-5000-00452-3 | 0.00 | 0.00 | 95.61 | (95.61) | 0.00 | 0.00 | (95.61) |
| 002-2411-6232-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3020-00452-3 | 0.00 | 0.00 | 130.47 | (130.47) | 0.00 | 0.00 | (130.47) |
| 002-2411-6232-1050-00452-3 | 0.00 | 0.00 | 227.82 | (227.82) | 0.00 | 0.00 | (227.82) |
| 002-2411-6232-4090-00452-3 | 0.00 | 0.00 | 94.31 | (94.31) | 0.00 | 0.00 | (94.31) |
| 002-2411-6232-6000-00452-3 | 0.00 | 0.00 | 94.82 | (94.82) | 0.00 | 0.00 | (94.82) |
| 002-2411-6232-4090-00000-3 | 2,626.00 | 241.48 | 1,090.52 | 1,535.48 | 0.00 | 212.26 | 1,323.22 |
| 002-2411-6232-5000-00000-3 | 3,084.00 | 254.25 | 1,160.65 | 1,923.35 | 0.00 | 227.06 | 1,696.29 |
| 002-2411-6232-5040-00000-3 | 2,502.00 | 227.71 | 1,029.79 | 1,472.21 | 0.00 | 200.52 | 1,271.69 |
| 002-2411-6232-3000-00452-3 | 0.00 | 0.00 | 126.64 | (126.64) | 0.00 | 0.00 | (126.64) |
| 002-2411-6232-3010-00452-3 | 0.00 | 0.00 | 126.66 | (126.66) | 0.00 | 0.00 | (126.66) |
| 002-2411-6232-4020-00000-3 | 2,417.00 | 185.93 | 820.89 | 1,596.11 | 0.00 | 158.74 | 1,437.37 |
| 002-2411-6232-4060-00000-3 | 2,574.00 | 222.57 | 1,004.09 | 1,569.91 | 0.00 | 195.38 | 1,374.53 |
| 002-2411-6232-5080-00000-3 | 2,544.00 | 231.96 | 1,047.00 | 1,497.00 | 0.00 | 203.76 | 1,293.24 |
| 002-2411-6232-6000-00000-3 | 2,293.00 | 230.09 | 1,041.69 | 1,251.31 | 0.00 | 202.90 | 1,048.41 |
| 002-2411-6232-0000-00452-3 | 1,277.00 | 0.00 | 0.00 | 1,277.00 | 0.00 | 0.00 | 1,277.00 |
| 002-2411-6232-1020-00452-3 | 0.00 | 0.00 | 54.88 | (54.88) | 0.00 | 0.00 | (54.88) |
| 002-2411-6232-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5000-00424-3 | 0.00 | 88.38 | 441.90 | (441.90) | 0.00 | 88.38 | (530.28) |
| 002-2411-6232-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2411-6232-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-7010-12210-3 | 1,820.00 | 149.82 | 749.10 | 1,070.90 | 0.00 | 149.82 | 921.08 |
| 002-2411-6232-1100-00110-3 | 3,107.00 | 276.97 | 1,442.61 | 1,664.39 | 0.00 | 249.78 | 1,414.61 |
| 002-2411-6232-1100-33200-3 | 1,525.00 | 125.76 | 755.88 | 769.12 | 0.00 | 125.76 | 643.36 |
| Total for Object: 6232 | **71,607.00** | **5,729.56** | **29,558.96** | **42,048.04** | **0.00** | **5,402.52** | **36,645.52** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2411-6241-1050-00000-3 | 17,947.00 | 3,764.00 | 18,820.00 | (873.00) | 0.00 | 3,764.00 | (4,637.00) |
| 002-2411-6241-1075-00000-3 | 36,517.00 | 3,814.00 | 19,070.00 | 17,447.00 | 0.00 | 3,814.00 | 13,633.00 |
| 002-2411-6241-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3000-00000-3 | 37,094.00 | 3,091.20 | 14,683.20 | 22,410.80 | 0.00 | 3,091.20 | 19,319.60 |
| 002-2411-6241-6000-00000-3 | 8,674.00 | 1,495.60 | 7,478.00 | 1,196.00 | 0.00 | 1,495.60 | (299.60) |
| 002-2411-6241-5000-00000-3 | 17,347.00 | 1,495.60 | 7,478.00 | 9,869.00 | 0.00 | 1,495.60 | 8,373.40 |
| 002-2411-6241-5040-00000-3 | 8,696.00 | 724.68 | 3,623.40 | 5,072.60 | 0.00 | 724.68 | 4,347.92 |
| 002-2411-6241-5060-00000-3 | 17,347.00 | 1,445.60 | 7,228.00 | 10,119.00 | 0.00 | 1,445.60 | 8,673.40 |
| 002-2411-6241-4090-00000-3 | 9,296.00 | 774.68 | 3,873.40 | 5,422.60 | 0.00 | 774.68 | 4,647.92 |
| 002-2411-6241-4020-00000-3 | 17,947.00 | 1,495.60 | 7,478.00 | 10,469.00 | 0.00 | 1,495.60 | 8,973.40 |
| 002-2411-6241-4070-00000-3 | 18,547.00 | 1,545.60 | 7,728.00 | 10,819.00 | 0.00 | 1,545.60 | 9,273.40 |
| 002-2411-6241-7500-00000-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2411-6241-4080-00000-3 | 8,674.00 | 1,495.60 | 7,478.00 | 1,196.00 | 0.00 | 1,495.60 | (299.60) |
| 002-2411-6241-5080-00000-3 | 9,296.00 | 774.68 | 3,873.40 | 5,422.60 | 0.00 | 774.68 | 4,647.92 |
| 002-2411-6241-4060-00000-3 | 18,547.00 | 1,545.60 | 7,728.00 | 10,819.00 | 0.00 | 1,545.60 | 9,273.40 |
| 002-2411-6241-3010-00000-3 | 9,274.00 | 2,268.40 | 11,342.00 | (2,068.00) | 0.00 | 2,268.40 | (4,336.40) |
| 002-2411-6241-3020-00000-3 | 27,213.00 | 2,267.74 | 11,338.70 | 15,874.30 | 0.00 | 2,267.74 | 13,606.56 |
| 002-2411-6241-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5000-00424-3 | 0.00 | 722.80 | 3,614.00 | (3,614.00) | 0.00 | 722.80 | (4,336.80) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2411-6241-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1100-00487-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-7510-00105-1 | 2,342.00 | 195.14 | 975.70 | 1,366.30 | 0.00 | 195.14 | 1,171.16 |
| 002-2411-6241-7510-00301-1 | 6,332.00 | 527.66 | 2,638.30 | 3,693.70 | 0.00 | 527.66 | 3,166.04 |
| 002-2411-6241-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2411-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1050-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1075-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1020-00424-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2411-6241-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1100-33200-3 | 9,274.00 | 772.80 | 3,864.00 | 5,410.00 | 0.00 | 772.80 | 4,637.20 |
| 002-2411-6241-1100-00110-3 | 18,547.00 | 1,545.60 | 7,728.00 | 10,819.00 | 0.00 | 1,545.60 | 9,273.40 |
| 002-2411-6241-7010-12210-3 | 8,674.00 | 722.80 | 3,614.00 | 5,060.00 | 0.00 | 722.80 | 4,337.20 |
| 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 |
| Total for Object: 6241 | **326,133.00** | **34,030.98** | **169,382.10** | **156,750.90** | **0.00** | **34,030.98** | **122,719.92** |
| Total for Function: 2411 | **6,091,885.00** | **512,295.67** | **2,632,508.83** | **3,459,376.17** | **0.00** | **486,214.87** | **2,973,161.30** |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2491-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6111-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6111-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-2491-6111-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6111-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6111-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6111-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6111-3010-00000-3 | 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 |
| 002-2491-6111-4080-00000-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2491-6111-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2491-6121-0000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2491-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6131-1050-00238-3 | 256.00 | 21.34 | 1,350.45 | (1,094.45) | 0.00 | 21.34 | (1,115.79) |
| 002-2491-6131-1075-00238-3 | 205.00 | 392.06 | 1,910.30 | (1,705.30) | 0.00 | 17.06 | (1,722.36) |
| 002-2491-6131-3000-00238-3 | 153.00 | 237.74 | 1,113.70 | (960.70) | 0.00 | 12.74 | (973.44) |
| 002-2491-6131-3010-00238-3 | 105.00 | 208.76 | 1,731.30 | (1,626.30) | 0.00 | 8.76 | (1,635.06) |
| 002-2491-6131-3020-00238-3 | 105.00 | 183.76 | 868.80 | (763.80) | 0.00 | 8.76 | (772.56) |
| 002-2491-6131-4020-00238-3 | 63.00 | 255.26 | 1,957.55 | (1,894.55) | 0.00 | 5.26 | (1,899.81) |
| 002-2491-6131-4060-00238-3 | 65.00 | 249.17 | 1,670.85 | (1,605.85) | 0.00 | 80.42 | (1,686.27) |
| 002-2491-6131-4070-00238-3 | 62.00 | 5.16 | 625.80 | (563.80) | 0.00 | 5.16 | (568.96) |
| 002-2491-6131-4080-00238-3 | 74.00 | 24.93 | 1,024.65 | (950.65) | 0.00 | 24.93 | (975.58) |
| 002-2491-6131-4090-00238-3 | 72.00 | 155.98 | 2,698.65 | (2,626.65) | 0.00 | 5.98 | (2,632.63) |
| 002-2491-6131-5000-00238-3 | 68.00 | 205.66 | 2,778.30 | (2,710.30) | 0.00 | 5.66 | (2,715.96) |
| 002-2491-6131-5040-00238-3 | 69.00 | 155.74 | 928.70 | (859.70) | 0.00 | 5.74 | (865.44) |
| 002-2491-6131-5060-00238-3 | 64.00 | 336.59 | 1,845.45 | (1,781.45) | 0.00 | 102.84 | (1,884.29) |
| 002-2491-6131-5080-00238-3 | 77.00 | 556.42 | 2,432.10 | (2,355.10) | 0.00 | 6.42 | (2,361.52) |
| 002-2491-6131-6000-00238-3 | 63.00 | 5.18 | 1,125.90 | (1,062.90) | 0.00 | 30.18 | (1,093.08) |
| Total for Object: 6131 | **1,501.00** | **2,993.75** | **24,062.50** | **(22,561.50)** | **0.00** | **341.25** | **(22,902.75)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2491-6211-4090-00238-3 | 0.00 | 21.75 | 546.47 | (546.47) | 0.00 | 0.00 | (546.47) |
| 002-2491-6211-4060-00238-3 | 0.00 | 35.33 | 238.33 | (238.33) | 0.00 | 10.88 | (249.21) |
| 002-2491-6211-5060-00238-3 | 0.00 | 36.25 | 272.95 | (272.95) | 0.00 | 3.26 | (276.21) |
| 002-2491-6211-5000-00238-3 | 0.00 | 14.50 | 319.01 | (319.01) | 0.00 | 0.00 | (319.01) |
| 002-2491-6211-1075-00238-3 | 0.00 | 54.39 | 232.03 | (232.03) | 0.00 | 0.00 | (232.03) |
| 002-2491-6211-3010-00238-3 | 0.00 | 29.00 | 269.82 | (269.82) | 0.00 | 0.00 | (269.82) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2491-6211-4070-00238-3 | 0.00 | 0.00 | 87.00 | (87.00) | 0.00 | 0.00 | (87.00) |
| 002-2491-6211-5080-00238-3 | 0.00 | 79.75 | 348.00 | (348.00) | 0.00 | 0.00 | (348.00) |
| 002-2491-6211-3020-00238-3 | 0.00 | 25.38 | 105.13 | (105.13) | 0.00 | 0.00 | (105.13) |
| 002-2491-6211-4020-00238-3 | 0.00 | 29.00 | 272.78 | (272.78) | 0.00 | 0.00 | (272.78) |
| 002-2491-6211-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6211-6000-00238-3 | 0.00 | 0.00 | 159.50 | (159.50) | 0.00 | 3.63 | (163.13) |
| 002-2491-6211-5040-00238-3 | 0.00 | 21.75 | 130.50 | (130.50) | 0.00 | 0.00 | (130.50) |
| 002-2491-6211-3000-00238-3 | 0.00 | 32.62 | 152.25 | (152.25) | 0.00 | 0.00 | (152.25) |
| 002-2491-6211-1050-00238-3 | 0.00 | 0.00 | 180.36 | (180.36) | 0.00 | 0.00 | (180.36) |
| 002-2491-6211-4080-00238-3 | 0.00 | 2.72 | 122.34 | (122.34) | 0.00 | 2.72 | (125.06) |
| Total for Object: 6211 | **0.00** | **382.44** | **3,436.47** | **(3,436.47)** | **0.00** | **20.49** | **(3,456.96)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2491-6221-1075-00238-3 | 0.00 | 0.00 | 15.44 | (15.44) | 0.00 | 0.00 | (15.44) |
| 002-2491-6221-3020-00238-3 | 0.00 | 0.00 | 6.86 | (6.86) | 0.00 | 0.00 | (6.86) |
| 002-2491-6221-5000-00238-3 | 0.00 | 6.86 | 37.73 | (37.73) | 0.00 | 0.00 | (37.73) |
| 002-2491-6221-3010-00238-3 | 0.00 | 0.00 | (11.89) | 11.89 | 0.00 | 0.00 | 11.89 |
| 002-2491-6221-4090-00238-3 | 0.00 | 0.00 | (75.46) | 75.46 | 0.00 | 0.00 | 75.46 |
| 002-2491-6221-5060-00238-3 | 0.00 | 5.58 | (4.36) | 4.36 | 0.00 | 5.15 | (0.79) |
| 002-2491-6221-4080-00238-3 | 0.00 | 0.00 | 10.29 | (10.29) | 0.00 | 0.00 | (10.29) |
| 002-2491-6221-4020-00238-3 | 0.00 | 3.43 | 3.43 | (3.43) | 0.00 | 0.00 | (3.43) |
| Total for Object: 6221 | **0.00** | **15.87** | **(17.96)** | **17.96** | **0.00** | **5.15** | **12.81** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2491-6231-3000-00238-3 | 0.00 | 0.80 | 4.00 | (4.00) | 0.00 | 0.80 | (4.80) |
| 002-2491-6231-1075-00238-3 | 0.00 | 1.06 | 19.25 | (19.25) | 0.00 | 1.06 | (20.31) |
| 002-2491-6231-1050-00238-3 | 0.00 | 1.32 | 6.60 | (6.60) | 0.00 | 1.32 | (7.92) |
| 002-2491-6231-3010-00238-3 | 0.00 | 0.54 | (8.05) | 8.05 | 0.00 | 0.54 | 7.51 |
| 002-2491-6231-3020-00238-3 | 0.00 | 0.54 | 8.90 | (8.90) | 0.00 | 0.54 | (9.44) |
| 002-2491-6231-4020-00238-3 | 0.00 | 3.42 | 4.70 | (4.70) | 0.00 | 0.32 | (5.02) |
| 002-2491-6231-4060-00238-3 | 0.00 | 0.34 | 1.70 | (1.70) | 0.00 | 0.34 | (2.04) |
| 002-2491-6231-4070-00238-3 | 0.00 | 0.32 | 1.60 | (1.60) | 0.00 | 0.32 | (1.92) |
| 002-2491-6231-4080-00238-3 | 0.00 | 0.38 | 11.20 | (11.20) | 0.00 | 0.38 | (11.58) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2491-6231-4090-00238-3 | 0.00 | 0.38 | (66.30) | 66.30 | 0.00 | 0.38 | 65.92 |
| 002-2491-6231-5000-00238-3 | 0.00 | 6.56 | 35.90 | (35.90) | 0.00 | 0.36 | (36.26) |
| 002-2491-6231-5040-00238-3 | 0.00 | 0.36 | 1.80 | (1.80) | 0.00 | 0.36 | (2.16) |
| 002-2491-6231-5060-00238-3 | 0.00 | 5.38 | (2.24) | 2.24 | 0.00 | 4.99 | (2.75) |
| 002-2491-6231-5080-00238-3 | 0.00 | 0.40 | 2.00 | (2.00) | 0.00 | 0.40 | (2.40) |
| 002-2491-6231-6000-00238-3 | 0.00 | 0.30 | 1.50 | (1.50) | 0.00 | 0.30 | (1.80) |
| Total for Object: 6231 | **0.00** | **22.10** | **22.56** | **(22.56)** | **0.00** | **12.41** | **(34.97)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2491-6232-1050-00238-3 | 4.00 | 0.32 | 19.65 | (15.65) | 0.00 | 0.32 | (15.97) |
| 002-2491-6232-3000-00238-3 | 2.00 | 3.44 | 16.13 | (14.13) | 0.00 | 0.18 | (14.31) |
| 002-2491-6232-3010-00238-3 | 2.00 | 3.03 | 25.11 | (23.11) | 0.00 | 0.12 | (23.23) |
| 002-2491-6232-3020-00238-3 | 2.00 | 2.68 | 12.60 | (10.60) | 0.00 | 0.12 | (10.72) |
| 002-2491-6232-4020-00238-3 | 1.00 | 3.73 | 28.49 | (27.49) | 0.00 | 0.08 | (27.57) |
| 002-2491-6232-4060-00238-3 | 1.00 | 3.62 | 24.29 | (23.29) | 0.00 | 1.17 | (24.46) |
| 002-2491-6232-4070-00238-3 | 1.00 | 0.08 | 9.12 | (8.12) | 0.00 | 0.08 | (8.20) |
| 002-2491-6232-4080-00238-3 | 1.00 | 0.35 | 14.84 | (13.84) | 0.00 | 0.35 | (14.19) |
| 002-2491-6232-4090-00238-3 | 1.00 | 2.27 | 39.18 | (38.18) | 0.00 | 0.08 | (38.26) |
| 002-2491-6232-5000-00238-3 | 1.00 | 3.00 | 40.38 | (39.38) | 0.00 | 0.08 | (39.46) |
| 002-2491-6232-1075-00238-3 | 3.00 | 5.68 | 27.70 | (24.70) | 0.00 | 0.24 | (24.94) |
| 002-2491-6232-5040-00238-3 | 1.00 | 2.25 | 13.47 | (12.47) | 0.00 | 0.08 | (12.55) |
| 002-2491-6232-5060-00238-3 | 1.00 | 4.90 | 26.83 | (25.83) | 0.00 | 1.50 | (27.33) |
| 002-2491-6232-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-3000-00000-3 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| 002-2491-6232-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-5080-00238-3 | 1.00 | 8.11 | 35.38 | (34.38) | 0.00 | 0.10 | (34.48) |
| 002-2491-6232-6000-00238-3 | 1.00 | 0.10 | 16.49 | (15.49) | 0.00 | 0.46 | (15.95) |
| Total for Object: 6232 | **23.00** | **43.56** | **349.66** | **(326.66)** | **0.00** | **4.96** | **(331.62)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2491-6241-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2491 | **1,524.00** | **3,457.72** | **27,853.23** | **(26,329.23)** | **0.00** | **384.26** | **(26,713.49)** |
| Function: 2522 Fiscal-Budgeting Services | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2522-6121-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2522-6211-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2522-6221-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2522-6231-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-2522-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2522 Fiscal-Budgeting Services | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Total for Function: 2522 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2524 Fiscal-Payroll Services | | | | | | | |
| Object: 6398 Other Expenses - Prior Year | | | | | | | |
| 002-2524-6398-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6398 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2524 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2525 Fiscal-Financial Accounting Serv | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2525-6111-0000-00000-3 | 396,799.69 | 0.00 | 0.00 | 396,799.69 | 0.00 | 0.00 | 396,799.69 |
| Total for Object: 6111 | **396,799.69** | **0.00** | **0.00** | **396,799.69** | **0.00** | **0.00** | **396,799.69** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2525-6211-0000-00000-3 | 634,371.00 | 0.00 | 0.00 | 634,371.00 | 0.00 | 0.00 | 634,371.00 |
| Total for Object: 6211 | **634,371.00** | **0.00** | **0.00** | **634,371.00** | **0.00** | **0.00** | **634,371.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2525-6241-0000-00000-3 | 2,252,951.00 | 0.00 | 0.00 | 2,252,951.00 | 0.00 | 0.00 | 2,252,951.00 |
| Total for Object: 6241 | **2,252,951.00** | **0.00** | **0.00** | **2,252,951.00** | **0.00** | **0.00** | **2,252,951.00** |
| Object: 6291 Other Employer Provided Services | | | | | | | |
| 002-2525-6291-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6291 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2525 | **3,284,121.69** | **0.00** | **0.00** | **3,284,121.69** | **0.00** | **0.00** | **3,284,121.69** |
| Function: 2526 Fiscal-Internal Auditing Services | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2526-6121-0000-00000-3 | 166,012.00 | 0.00 | 0.00 | 166,012.00 | 0.00 | 0.00 | 166,012.00 |
| Total for Object: 6121 | **166,012.00** | **0.00** | **0.00** | **166,012.00** | **0.00** | **0.00** | **166,012.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2526-6131-0000-00000-3 | 231,669.00 | 0.00 | 0.00 | 231,669.00 | 0.00 | 0.00 | 231,669.00 |
| Total for Object: 6131 | **231,669.00** | **0.00** | **0.00** | **231,669.00** | **0.00** | **0.00** | **231,669.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2526 Fiscal-Internal Auditing Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2526-6211-0000-00000-3 | 25,330.00 | 0.00 | 0.00 | 25,330.00 | 0.00 | 0.00 | 25,330.00 |
| Total for Object: 6211 | **25,330.00** | **0.00** | **0.00** | **25,330.00** | **0.00** | **0.00** | **25,330.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2526-6221-0000-00000-3 | 3,909.00 | 0.00 | 0.00 | 3,909.00 | 0.00 | 0.00 | 3,909.00 |
| Total for Object: 6221 | **3,909.00** | **0.00** | **0.00** | **3,909.00** | **0.00** | **0.00** | **3,909.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2526-6231-0000-00000-3 | 13,825.00 | 0.00 | 0.00 | 13,825.00 | 0.00 | 0.00 | 13,825.00 |
| Total for Object: 6231 | **13,825.00** | **0.00** | **0.00** | **13,825.00** | **0.00** | **0.00** | **13,825.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-2526-6232-0000-00000-3 | 5,766.00 | 0.00 | 0.00 | 5,766.00 | 0.00 | 0.00 | 5,766.00 |
| Total for Object: 6232 | **5,766.00** | **0.00** | **0.00** | **5,766.00** | **0.00** | **0.00** | **5,766.00** |
| Total for Function: 2526 | **446,511.00** | **0.00** | **0.00** | **446,511.00** | **0.00** | **0.00** | **446,511.00** |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2542-6111-8110-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2542-6112-8110-00000-3 | 235,240.00 | 0.00 | 0.00 | 235,240.00 | 0.00 | 0.00 | 235,240.00 |
| Total for Object: 6112 | **235,240.00** | **0.00** | **0.00** | **235,240.00** | **0.00** | **0.00** | **235,240.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2542-6131-8110-00000-3 | 1,836.00 | 0.00 | 0.00 | 1,836.00 | 0.00 | 0.00 | 1,836.00 |
| Total for Object: 6131 | **1,836.00** | **0.00** | **0.00** | **1,836.00** | **0.00** | **0.00** | **1,836.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2542-6211-8110-00000-3 | 36,793.00 | 0.00 | 0.00 | 36,793.00 | 0.00 | 0.00 | 36,793.00 |
| Total for Object: 6211 | **36,793.00** | **0.00** | **0.00** | **36,793.00** | **0.00** | **0.00** | **36,793.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2542-6231-8110-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Object: | | | | | | | |
| 002-2542-6232-8110-00000-3 | 3,438.00 | 0.00 | 0.00 | 3,438.00 | 0.00 | 0.00 | 3,438.00 |
| Total for Object: 6232 | **3,438.00** | **0.00** | **0.00** | **3,438.00** | **0.00** | **0.00** | **3,438.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2542-6241-8110-00000-3 | 18,547.00 | 0.00 | 0.00 | 18,547.00 | 0.00 | 0.00 | 18,547.00 |
| Total for Object: 6241 | **18,547.00** | **0.00** | **0.00** | **18,547.00** | **0.00** | **0.00** | **18,547.00** |
| Total for Function: 2542 | **295,854.00** | **0.00** | **0.00** | **295,854.00** | **0.00** | **0.00** | **295,854.00** |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2552-6111-8160-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2552-6112-8160-00000-3 | 115,687.00 | 0.00 | 0.00 | 115,687.00 | 0.00 | 0.00 | 115,687.00 |
| Total for Object: 6112 | **115,687.00** | **0.00** | **0.00** | **115,687.00** | **0.00** | **0.00** | **115,687.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2552-6131-8160-00000-3 | 1,836.00 | 153.00 | 918.00 | 918.00 | 0.00 | 153.00 | 765.00 |
| Total for Object: 6131 | **1,836.00** | **153.00** | **918.00** | **918.00** | **0.00** | **153.00** | **765.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2552-6211-8160-00000-3 | 18,116.00 | 0.00 | 0.00 | 18,116.00 | 0.00 | 0.00 | 18,116.00 |
| Total for Object: 6211 | **18,116.00** | **0.00** | **0.00** | **18,116.00** | **0.00** | **0.00** | **18,116.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2552-6231-8160-00000-3 | 0.00 | 9.48 | 56.88 | (56.88) | 0.00 | 9.48 | (66.36) |
| Total for Object: 6231 | **0.00** | **9.48** | **56.88** | **(56.88)** | **0.00** | **9.48** | **(66.36)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2552-6232-8160-00000-3 | 1,704.00 | 2.22 | 13.32 | 1,690.68 | 0.00 | 2.22 | 1,688.46 |
| Total for Object: 6232 | **1,704.00** | **2.22** | **13.32** | **1,690.68** | **0.00** | **2.22** | **1,688.46** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2552-6241-8160-00000-3 | 9,274.00 | 0.00 | 0.00 | 9,274.00 | 0.00 | 0.00 | 9,274.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Total for Object: 6241 | **9,274.00** | **0.00** | **0.00** | **9,274.00** | **0.00** | **0.00** | **9,274.00** |
| Total for Function: 2552 | **146,617.00** | **164.70** | **988.20** | **145,628.80** | **0.00** | **164.70** | **145,464.10** |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2562-6111-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2562-6111-0000-00209-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2562-6112-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6112 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2562-6131-0000-44500-4 | 3,672.00 | 306.00 | 1,836.00 | 1,836.00 | 0.00 | 306.00 | 1,530.00 |
| Total for Object: 6131 | **3,672.00** | **306.00** | **1,836.00** | **1,836.00** | **0.00** | **306.00** | **1,530.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2562-6211-0000-44500-4 | 16,095.00 | 0.00 | 0.00 | 16,095.00 | 0.00 | 0.00 | 16,095.00 |
| Total for Object: 6211 | **16,095.00** | **0.00** | **0.00** | **16,095.00** | **0.00** | **0.00** | **16,095.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2562-6221-0000-44500-4 | 5,978.00 | 0.00 | 0.00 | 5,978.00 | 0.00 | 0.00 | 5,978.00 |
| Total for Object: 6221 | **5,978.00** | **0.00** | **0.00** | **5,978.00** | **0.00** | **0.00** | **5,978.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2562-6231-0000-44500-4 | 5,403.00 | 9.48 | 56.88 | 5,346.12 | 0.00 | 9.48 | 5,336.64 |
| Total for Object: 6231 | **5,403.00** | **9.48** | **56.88** | **5,346.12** | **0.00** | **9.48** | **5,336.64** |
| Object: 6232 Medicare | | | | | | | |
| 002-2562-6232-0000-44500-4 | 2,801.00 | 4.44 | 26.64 | 2,774.36 | 0.00 | 4.44 | 2,769.92 |
| Total for Object: 6232 | **2,801.00** | **4.44** | **26.64** | **2,774.36** | **0.00** | **4.44** | **2,769.92** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2562-6241-0000-44500-4 | 8,674.00 | 0.00 | 0.00 | 8,674.00 | 0.00 | 0.00 | 8,674.00 |
| Total for Object: 6241 | **8,674.00** | **0.00** | **0.00** | **8,674.00** | **0.00** | **0.00** | **8,674.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Total for Function: 2562 | **42,623.00** | **319.92** | **1,919.52** | **40,703.48** | **0.00** | **319.92** | **40,383.56** |
| Function: 2642 Staff Services-Recruitment-Place | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2642-6131-0000-00222-3 | 10,000.00 | 1,500.00 | 6,500.00 | 3,500.00 | 0.00 | 1,250.00 | 2,250.00 |
| Total for Object: 6131 | **10,000.00** | **1,500.00** | **6,500.00** | **3,500.00** | **0.00** | **1,250.00** | **2,250.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2642-6211-0000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-2642-6232-0000-00222-3 | 0.00 | 21.75 | 94.26 | (94.26) | 0.00 | 18.13 | (112.39) |
| Total for Object: 6232 | **0.00** | **21.75** | **94.26** | **(94.26)** | **0.00** | **18.13** | **(112.39)** |
| Total for Function: 2642 | **10,000.00** | **1,521.75** | **6,594.26** | **3,405.74** | **0.00** | **1,268.13** | **2,137.61** |
| Function: 2664 Data Processing-Operations | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2664-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2664-6112-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6112 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2664-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2664-6211-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-2664-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2664 Data Processing-Operations | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Object: | | | | | | | |
| 002-2664-6241-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2664 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2691-6111-0000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6111-0000-00232-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6111-0000-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6111-0000-00436-3 | 1,500.00 | 1,031.25 | 1,031.25 | 468.75 | 0.00 | 300.00 | 168.75 |
| Total for Object: 6111 | **1,500.00** | **1,031.25** | **1,031.25** | **468.75** | **0.00** | **300.00** | **168.75** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2691-6112-0000-00208-3 | 106,430.00 | 8,869.16 | 53,214.96 | 53,215.04 | 0.00 | 8,869.16 | 44,345.88 |
| 002-2691-6112-0000-00232-3 | 141,156.00 | 11,763.00 | 70,578.00 | 70,578.00 | 0.00 | 11,763.00 | 58,815.00 |
| Total for Object: 6112 | **247,586.00** | **20,632.16** | **123,792.96** | **123,793.04** | **0.00** | **20,632.16** | **103,160.88** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2691-6121-0000-00222-3 | 17,081.00 | 0.00 | 3,056.33 | 14,024.67 | 0.00 | 2,275.00 | 11,749.67 |
| Total for Object: 6121 | **17,081.00** | **0.00** | **3,056.33** | **14,024.67** | **0.00** | **2,275.00** | **11,749.67** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2691-6131-0000-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6131-0000-00232-3 | 2,050.00 | 170.86 | 1,025.16 | 1,024.84 | 0.00 | 170.86 | 853.98 |
| 002-2691-6131-0000-00222-3 | 3,600.00 | 9,150.00 | 27,300.01 | (23,700.01) | 0.00 | 8,250.00 | (31,950.01) |
| 002-2691-6131-0000-00426-3 | 966.00 | 0.00 | 0.00 | 966.00 | 0.00 | 0.00 | 966.00 |
| 002-2691-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **6,616.00** | **9,320.86** | **28,325.17** | **(21,709.17)** | **0.00** | **8,420.86** | **(30,130.03)** |
| 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 | 149.53 | 149.53 | (149.53) | 0.00 | 43.51 | (193.04) |
| 002-2691-6211-0000-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2691-6211-0000-00232-3 | 21,722.00 | 1,810.16 | 10,860.96 | 10,861.04 | 0.00 | 1,810.16 | 9,050.88 |
| 002-2691-6211-0000-00426-3 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 002-2691-6211-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6211-0000-00208-3 | 16,687.00 | 1,390.56 | 8,343.36 | 8,343.64 | 0.00 | 1,390.56 | 6,953.08 |
| Total for Object: 6211 | **38,549.00** | **3,350.25** | **19,353.85** | **19,195.15** | **0.00** | **3,244.23** | **15,950.92** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2691-6221-0000-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6221-0000-00222-3 | 0.00 | 0.00 | 6.86 | (6.86) | 0.00 | 0.00 | (6.86) |
| Total for Object: 6221 | **0.00** | **0.00** | **6.86** | **(6.86)** | **0.00** | **0.00** | **(6.86)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2691-6231-0000-00222-3 | 1,059.00 | 548.70 | 1,769.36 | (710.36) | 0.00 | 633.95 | (1,344.31) |
| 002-2691-6231-0000-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6231-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **1,059.00** | **548.70** | **1,769.36** | **(710.36)** | **0.00** | **633.95** | **(1,344.31)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2691-6232-0000-00436-3 | 0.00 | 14.96 | 14.96 | (14.96) | 0.00 | 4.35 | (19.31) |
| 002-2691-6232-0000-00222-3 | 300.00 | 132.84 | 440.28 | (140.28) | 0.00 | 152.75 | (293.03) |
| 002-2691-6232-0000-00232-3 | 2,076.00 | 169.90 | 1,019.40 | 1,056.60 | 0.00 | 169.90 | 886.70 |
| 002-2691-6232-0000-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6232-0000-00426-3 | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 |
| 002-2691-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6232-0000-00208-3 | 0.00 | 120.46 | 712.68 | (712.68) | 0.00 | 120.46 | (833.14) |
| Total for Object: 6232 | **2,390.00** | **438.16** | **2,187.32** | **202.68** | **0.00** | **447.46** | **(244.78)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2691-6241-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6241-0000-00208-3 | 8,674.00 | 722.80 | 4,336.80 | 4,337.20 | 0.00 | 722.80 | 3,614.40 |
| 002-2691-6241-0000-00222-3 | 0.00 | 0.00 | 1.22 | (1.22) | 0.00 | 0.00 | (1.22) |
| 002-2691-6241-0000-00232-3 | 8,674.00 | 722.80 | 4,336.80 | 4,337.20 | 0.00 | 722.80 | 3,614.40 |
| 002-2691-6241-0000-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **17,348.00** | **1,445.60** | **8,674.82** | **8,673.18** | **0.00** | **1,445.60** | **7,227.58** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| Total for Function: 2691 | **332,129.00** | **36,766.98** | **188,197.92** | **143,931.08** | **0.00** | **37,399.26** | **106,531.82** |
| Function: 3111 Community Services-Area Direction | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-3111-6111-0000-00228-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-3111-6131-0000-00228-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-3111-6211-0000-00228-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-3111-6231-0000-00228-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-3111-6232-0000-00228-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-3111-6241-0000-00228-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 3311 Community Services-Civic Services | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| Object: | | | | | | | |
| 002-3311-6231-0000-00400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-3311-6232-0000-00400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3311 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3511 Community Services-Early Childhood | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-3511-6111-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3511-6111-7510-00226-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-3511-6211-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-3511-6221-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-3511-6231-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-3511-6232-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-3511-6241-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3511 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| Function: | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-3512-6111-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6111-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6111-7510-00301-3 | 507,617.00 | 32,987.22 | 120,267.28 | 387,349.72 | 0.00 | 7,524.82 | 379,824.90 |
| 002-3512-6111-7510-00105-1 | 192,505.00 | 23,015.82 | 115,079.10 | 77,425.90 | 0.00 | 48,478.22 | 28,947.68 |
| Total for Object: 6111 | **700,122.00** | **56,003.04** | **235,346.38** | **464,775.62** | **0.00** | **56,003.04** | **408,772.58** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-3512-6121-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6121-7510-00301-3 | 0.00 | 910.17 | 4,502.44 | (4,502.44) | 0.00 | 862.66 | (5,365.10) |
| 002-3512-6121-7510-00105-1 | 2,697.00 | 1,830.82 | 3,740.41 | (1,043.41) | 0.00 | 317.86 | (1,361.27) |
| 002-3512-6121-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6121-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **2,697.00** | **2,740.99** | **8,242.85** | **(5,545.85)** | **0.00** | **1,180.52** | **(6,726.37)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-3512-6131-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6131-7510-00105-1 | 4,623.00 | 0.00 | 300.00 | 4,323.00 | 0.00 | 0.00 | 4,323.00 |
| 002-3512-6131-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **4,623.00** | **0.00** | **300.00** | **4,323.00** | **0.00** | **0.00** | **4,323.00** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 002-3512-6151-7510-00105-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6151-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-3512-6211-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6211-7510-00301-3 | 77,542.00 | 3,507.26 | 14,102.59 | 63,439.41 | 0.00 | 860.32 | 62,579.09 |
| 002-3512-6211-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6211-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6211-7510-00105-1 | 29,925.00 | 2,997.96 | 14,846.85 | 15,078.15 | 0.00 | 5,632.10 | 9,446.05 |
| Total for Object: 6211 | **107,467.00** | **6,505.22** | **28,949.44** | **78,517.56** | **0.00** | **6,492.42** | **72,025.14** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| Object: | | | | | | | |
| 002-3512-6221-7510-00301-3 | 0.00 | 914.07 | 2,655.77 | (2,655.77) | 0.00 | (102.78) | (2,552.99) |
| 002-3512-6221-7510-00105-1 | 0.00 | 353.51 | 1,565.97 | (1,565.97) | 0.00 | 1,336.61 | (2,902.58) |
| 002-3512-6221-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6221-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **1,267.58** | **4,221.74** | **(4,221.74)** | **0.00** | **1,233.83** | **(5,455.57)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-3512-6231-7510-00105-1 | 167.00 | 303.20 | 1,260.05 | (1,093.05) | 0.00 | 1,134.22 | (2,227.27) |
| 002-3512-6231-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6231-7510-00301-3 | 0.00 | 785.42 | 2,406.93 | (2,406.93) | 0.00 | (136.88) | (2,270.05) |
| 002-3512-6231-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6231-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **167.00** | **1,088.62** | **3,666.98** | **(3,499.98)** | **0.00** | **997.34** | **(4,497.32)** |
| Object: 6232 Medicare | | | | | | | |
| 002-3512-6232-7510-00301-3 | 7,360.00 | 487.41 | 1,795.45 | 5,564.55 | 0.00 | 124.36 | 5,440.19 |
| 002-3512-6232-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6232-7510-00105-1 | 2,897.00 | 358.20 | 1,716.82 | 1,180.18 | 0.00 | 698.60 | 481.58 |
| 002-3512-6232-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6232-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **10,257.00** | **845.61** | **3,512.27** | **6,744.73** | **0.00** | **822.96** | **5,921.77** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-3512-6241-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6241-7510-00105-1 | 9,296.00 | 1,551.24 | 7,754.32 | 1,541.68 | 0.00 | 9,764.17 | (8,222.49) |
| 002-3512-6241-7510-00301-3 | 27,243.00 | 4,540.56 | 15,171.04 | 12,071.96 | 0.00 | (3,672.37) | 15,744.33 |
| 002-3512-6241-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **36,539.00** | **6,091.80** | **22,925.36** | **13,613.64** | **0.00** | **6,091.80** | **7,521.84** |
| Total for Function: 3512 | **861,872.00** | **74,542.86** | **307,165.02** | **554,706.98** | **0.00** | **72,821.91** | **481,885.07** |
| Function: 3611 Community Serv-Welfare Activities | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-3611-6111-0000-45100-4 | 82,658.00 | 6,888.16 | 41,328.96 | 41,329.04 | 0.00 | 6,888.16 | 34,440.88 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 3611 Community Serv-Welfare Activities | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| Total for Object: 6111 | **82,658.00** | **6,888.16** | **41,328.96** | **41,329.04** | **0.00** | **6,888.16** | **34,440.88** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-3611-6131-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-3611-6211-0000-45100-4 | 0.00 | 1,103.32 | 6,515.38 | (6,515.38) | 0.00 | 1,103.32 | (7,618.70) |
| Total for Object: 6211 | **0.00** | **1,103.32** | **6,515.38** | **(6,515.38)** | **0.00** | **1,103.32** | **(7,618.70)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-3611-6221-0000-45100-4 | 5,967.00 | 0.00 | 0.00 | 5,967.00 | 0.00 | 0.00 | 5,967.00 |
| Total for Object: 6221 | **5,967.00** | **0.00** | **0.00** | **5,967.00** | **0.00** | **0.00** | **5,967.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-3611-6231-0000-45100-4 | 5,125.00 | 0.00 | 0.00 | 5,125.00 | 0.00 | 0.00 | 5,125.00 |
| Total for Object: 6231 | **5,125.00** | **0.00** | **0.00** | **5,125.00** | **0.00** | **0.00** | **5,125.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-3611-6232-0000-45100-4 | 1,199.00 | 95.44 | 577.08 | 621.92 | 0.00 | 95.44 | 526.48 |
| Total for Object: 6232 | **1,199.00** | **95.44** | **577.08** | **621.92** | **0.00** | **95.44** | **526.48** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-3611-6241-0000-45100-4 | 4,337.00 | 722.80 | 3,614.00 | 723.00 | 0.00 | 722.80 | 0.20 |
| Total for Object: 6241 | **4,337.00** | **722.80** | **3,614.00** | **723.00** | **0.00** | **722.80** | **0.20** |
| Total for Function: 3611 | **99,286.00** | **8,809.72** | **52,035.42** | **47,250.58** | **0.00** | **8,809.72** | **38,440.86** |
| 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 | 1,625.00 | 4,350.00 | (4,350.00) | 0.00 | 925.00 | (5,275.00) |
| Total for Object: 6131 | **0.00** | **1,625.00** | **4,350.00** | **(4,350.00)** | **0.00** | **925.00** | **(5,275.00)** |
| Object: 6211 Teachers' Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 3711 Community Services-Non-Public Pupil | | | | | | | |
| Object: 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 | 100.75 | 269.71 | (269.71) | 0.00 | 57.35 | (327.06) |
| Total for Object: 6231 | **0.00** | **100.75** | **269.71** | **(269.71)** | **0.00** | **57.35** | **(327.06)** |
| Object: 6232 Medicare | | | | | | | |
| 002-3711-6232-0000-45100-4 | 0.00 | 23.57 | 63.09 | (63.09) | 0.00 | 13.42 | (76.51) |
| Total for Object: 6232 | **0.00** | **23.57** | **63.09** | **(63.09)** | **0.00** | **13.42** | **(76.51)** |
| Total for Function: 3711 | **0.00** | **1,749.32** | **4,682.80** | **(4,682.80)** | **0.00** | **995.77** | **(5,678.57)** |
| Function: 3911 Community Services-Other | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-3911-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-3911-6211-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-3911-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3911 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3912 Community Services-Parental Involve | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-3912-6131-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3912 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 3912 Community Services-Parental Involve | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| Total for Fund: 002 | **70,608,471.99** | **6,121,729.52** | **28,525,301.34** | **42,083,170.65** | **38,510.40** | **5,147,317.27** | **36,899,444.38** |
| Fund: 003 DEBT SERVICE FUND | | | | | | | |
| Function: 5111 Principal - Bonded Indebtedness | | | | | | | |
| Object: 6611 Principal - Bonded Indebtedness | | | | | | | |
| 003-5111-6611-0000-00000-1 | 8,850,000.00 | 0.00 | 0.00 | 8,850,000.00 | 0.00 | 0.00 | 8,850,000.00 |
| Total for Object: 6611 | **8,850,000.00** | **0.00** | **0.00** | **8,850,000.00** | **0.00** | **0.00** | **8,850,000.00** |
| Total for Function: 5111 | **8,850,000.00** | **0.00** | **0.00** | **8,850,000.00** | **0.00** | **0.00** | **8,850,000.00** |
| Function: 5211 Interest - Bonded Indebtedness | | | | | | | |
| Object: 6621 Interest - Bonded Indebtedness | | | | | | | |
| 003-5211-6621-0000-00000-1 | 5,476,887.00 | 0.00 | 2,067,610.00 | 3,409,277.00 | 0.00 | 0.00 | 3,409,277.00 |
| Total for Object: 6621 | **5,476,887.00** | **0.00** | **2,067,610.00** | **3,409,277.00** | **0.00** | **0.00** | **3,409,277.00** |
| Total for Function: 5211 | **5,476,887.00** | **0.00** | **2,067,610.00** | **3,409,277.00** | **0.00** | **0.00** | **3,409,277.00** |
| Function: 5311 Fees - bonded Indebtedness | | | | | | | |
| Object: 6631 Fees - Bonded Indebtedness | | | | | | | |
| 003-5311-6631-0000-00000-1 | 4,000.00 | 700.00 | 1,400.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 003-5311-6631-0000-00302-1 | 0.00 | 186,773.18 | 186,773.18 | (186,773.18) | 0.00 | 0.00 | (186,773.18) |
| Total for Object: 6631 | **4,000.00** | **187,473.18** | **188,173.18** | **(184,173.18)** | **0.00** | **0.00** | **(184,173.18)** |
| Total for Function: 5311 | **4,000.00** | **187,473.18** | **188,173.18** | **(184,173.18)** | **0.00** | **0.00** | **(184,173.18)** |
| Total for Fund: 003 | **14,330,887.00** | **187,473.18** | **2,255,783.18** | **12,075,103.82** | **0.00** | **0.00** | **12,075,103.82** |
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1111-6541-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6541-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6541-4020-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6541-4020-00000-1 | 1,950.00 | 1,950.00 | 1,950.00 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1111-6541-4090-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6541-5000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6541-5040-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6541-5060-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6541-5080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6541-6000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **1,950.00** | **1,950.00** | **1,950.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1111-6542-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1111-6543-5060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-5080-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-6000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4090-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-5000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-5040-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4020-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4070-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4080-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1111-6543-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1111 | **1,950.00** | **1,950.00** | **1,950.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1131-6541-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6541-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1131-6542-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6542-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1131-6543-3000-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6543-3010-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6543-3020-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6543-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6543-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6543-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1151 High School | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1151-6541-1050-00000-1 | 1,278.00 | 0.00 | 1,099.00 | 179.00 | 0.00 | 0.00 | 179.00 |
| Total for Object: 6541 | **1,278.00** | **0.00** | **1,099.00** | **179.00** | **0.00** | **0.00** | **179.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1151-6542-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1151-6543-1075-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1151 High School | | | | | | | |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1151-6543-1050-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1151-6543-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1151-6543-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1151 | **1,278.00** | **0.00** | **1,099.00** | **179.00** | **0.00** | **0.00** | **179.00** |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1221-6541-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1221-6542-1050-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-0000-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-7510-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1221-6542-0000-12210-3 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| Total for Object: 6542 | **4,500.00** | **0.00** | **0.00** | **4,500.00** | **0.00** | **0.00** | **4,500.00** |
| Total for Function: 1221 | **4,500.00** | **0.00** | **0.00** | **4,500.00** | **0.00** | **0.00** | **4,500.00** |
| Function: 1251 Supplemental Instruction | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1251-6542-5060-40001-1 | 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 |
| 004-1251-6542-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1251 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1281-6541-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| Object: | | | | | | | |
| 004-1281-6542-7500-12810-3 | 4,473.00 | 0.00 | 0.00 | 4,473.00 | 4,472.75 | 0.00 | 0.25 |
| Total for Object: 6542 | **4,473.00** | **0.00** | **0.00** | **4,473.00** | **4,472.75** | **0.00** | **0.25** |
| Total for Function: 1281 | **4,473.00** | **0.00** | **0.00** | **4,473.00** | **4,472.75** | **0.00** | **0.25** |
| Function: 1331 Voc: Family and Consumer Sciences | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1331-6542-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1331-6542-1050-33206-3 | 1,199.00 | 0.00 | 0.00 | 1,199.00 | 0.00 | 0.00 | 1,199.00 |
| 004-1331-6542-1075-33206-3 | 2,720.00 | 0.00 | 0.00 | 2,720.00 | 0.00 | 0.00 | 2,720.00 |
| 004-1331-6542-1100-33201-3 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 14,260.00 | 0.00 | 740.00 |
| 004-1331-6542-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **18,919.00** | **0.00** | **0.00** | **18,919.00** | **14,260.00** | **0.00** | **4,659.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1331-6543-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1331 | **18,919.00** | **0.00** | **0.00** | **18,919.00** | **14,260.00** | **0.00** | **4,659.00** |
| Function: 1341 Voc: Health Sciences | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1341-6541-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1341-6542-1100-33201-3 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 46,000.00 | 0.00 | 4,000.00 |
| Total for Object: 6542 | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **46,000.00** | **0.00** | **4,000.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1341-6543-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1341 | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **46,000.00** | **0.00** | **4,000.00** |
| Function: 1351 Voc: Marketing and Cooperative Ed | | | | | | | |
| Object: 6543 Technology-Related Hardware | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1351 Voc: Marketing and Cooperative Ed | | | | | | | |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1351-6543-1100-33201-3 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| Total for Object: 6543 | **3,200.00** | **0.00** | **0.00** | **3,200.00** | **0.00** | **0.00** | **3,200.00** |
| Total for Function: 1351 | **3,200.00** | **0.00** | **0.00** | **3,200.00** | **0.00** | **0.00** | **3,200.00** |
| Function: 1361 Voc: Trade and Industrial Ed | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1361-6541-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1361-6542-1100-42701-4 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 004-1361-6542-1100-33200-3 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 004-1361-6542-1100-33201-3 | 398,385.00 | 123,655.47 | 227,300.47 | 171,084.53 | 24,360.00 | 91,515.76 | 55,208.77 |
| 004-1361-6542-1100-33206-3 | 26,776.06 | 0.00 | 23,124.38 | 3,651.68 | 0.00 | 0.00 | 3,651.68 |
| 004-1361-6542-1100-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **429,261.06** | **123,655.47** | **250,424.85** | **178,836.21** | **24,360.00** | **91,515.76** | **62,960.45** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1361-6543-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1361-6543-1100-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1361 | **429,261.06** | **123,655.47** | **250,424.85** | **178,836.21** | **24,360.00** | **91,515.76** | **62,960.45** |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1371-6541-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1371-6542-1100-33201-3 | 4,670.00 | 0.00 | 2,445.00 | 2,225.00 | 0.00 | 0.00 | 2,225.00 |
| 004-1371-6542-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1371-6542-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-1050-00208-1 | 1,990.00 | 0.00 | 0.00 | 1,990.00 | 0.00 | 0.00 | 1,990.00 |
| Total for Object: 6542 | **6,660.00** | **0.00** | **2,445.00** | **4,215.00** | **0.00** | **0.00** | **4,215.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1371-6543-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1371 | **6,660.00** | **0.00** | **2,445.00** | **4,215.00** | **0.00** | **0.00** | **4,215.00** |
| Function: 1391 Voc: Other Career (Non Prog Spec) | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1391-6541-1100-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1391-6541-1100-42601-4 | 105,975.92 | 0.00 | 42,422.62 | 63,553.30 | 0.00 | 0.00 | 63,553.30 |
| Total for Object: 6541 | **105,975.92** | **0.00** | **42,422.62** | **63,553.30** | **0.00** | **0.00** | **63,553.30** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1391-6542-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1391-6543-1100-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1391 | **105,975.92** | **0.00** | **42,422.62** | **63,553.30** | **0.00** | **0.00** | **63,553.30** |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1411-6541-7500-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1411 School-Student Activities | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 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** | **30.00** | **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 | 2,496.30 | 0.00 | (2,496.30) |
| 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** | **2,496.30** | **0.00** | **(2,496.30)** |
| Total for Function: 1411 | **0.00** | **0.00** | **0.00** | **0.00** | **2,526.30** | **0.00** | **(2,496.30)** |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1421-6541-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-5080-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-6000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-7500-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-7510-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4090-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-5000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-5040-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-5060-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4080-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-3000-00700-1 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 004-1421-6541-3010-00700-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 004-1421-6541-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4060-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4070-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-1050-00040-1 | 0.00 | 1,170.00 | 43,605.41 | (43,605.41) | 5,015.79 | 19,087.53 | (67,708.73) |
| 004-1421-6541-1075-00040-1 | 0.00 | (11,706.57) | 0.00 | 0.00 | 0.00 | 8,820.00 | (8,820.00) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1421-6541-5000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-7500-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-7510-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-1050-00700-1 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| 004-1421-6541-1075-00700-1 | 27,500.00 | 21,591.57 | 21,591.57 | 5,908.43 | 0.00 | 0.00 | 5,908.43 |
| 004-1421-6541-5040-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-5060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-5080-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-6000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-3000-00040-1 | 0.00 | 28,909.58 | 28,909.58 | (28,909.58) | 3,058.94 | 2,260.95 | (34,229.47) |
| 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 | 2,159.00 | 2,159.00 | (2,159.00) | 0.00 | 5,152.52 | (7,311.52) |
| 004-1421-6541-4020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4070-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4080-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-4090-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6541-0000-00040-1 | 124,461.00 | 0.00 | 0.00 | 124,461.00 | 0.00 | 0.00 | 124,461.00 |
| Total for Object: 6541 | **182,961.00** | **42,123.58** | **96,265.56** | **86,695.44** | **8,074.73** | **35,321.00** | **43,299.71** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 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 |
| 004-1421-6543-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6591 Other Capital Outlay | | | | | | | |
| 004-1421-6591-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6591 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1421 | **182,961.00** | **42,123.58** | **96,265.56** | **86,695.44** | **8,074.73** | **35,321.00** | **43,299.71** |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

## Expense Listing

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2139-6541-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-1050-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-4080-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-4090-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-5000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-5040-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-5060-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-5080-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-6000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2139-6541-1075-00221-1 | 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 |
| 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 :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2139-6541-5040-00227-1 | 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 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2139 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2182-6541-0000-12000-1 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 004-2182-6541-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-7500-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-7510-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2182-6541-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **25,000.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **25,000.00** |
| Total for Function: 2182 | **25,000.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **25,000.00** |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| Object: | | | | | | | |
| 004-2212-6541-0000-00208-1 | 3,240.86 | 0.00 | 0.00 | 3,240.86 | 0.00 | 0.00 | 3,240.86 |
| 004-2212-6541-1050-00208-1 | 0.00 | 0.00 | 563.42 | (563.42) | 0.00 | 0.00 | (563.42) |
| 004-2212-6541-1075-00208-1 | 0.00 | 0.00 | 486.93 | (486.93) | 0.00 | 0.00 | (486.93) |
| 004-2212-6541-3000-00208-1 | 0.00 | 0.00 | 312.74 | (312.74) | 0.00 | 0.00 | (312.74) |
| 004-2212-6541-3010-00208-1 | 0.00 | 0.00 | 219.41 | (219.41) | 0.00 | 0.00 | (219.41) |
| 004-2212-6541-3020-00208-1 | 0.00 | 0.00 | 240.15 | (240.15) | 0.00 | 0.00 | (240.15) |
| 004-2212-6541-4020-00208-1 | 0.00 | 0.00 | 141.63 | (141.63) | 0.00 | 0.00 | (141.63) |
| 004-2212-6541-4060-00208-1 | 0.00 | 0.00 | 136.12 | (136.12) | 0.00 | 0.00 | (136.12) |
| 004-2212-6541-4080-00208-1 | 0.00 | 0.00 | 133.85 | (133.85) | 0.00 | 0.00 | (133.85) |
| 004-2212-6541-4090-00208-1 | 0.00 | 0.00 | 152.64 | (152.64) | 0.00 | 0.00 | (152.64) |
| 004-2212-6541-5000-00208-1 | 0.00 | 0.00 | 128.99 | (128.99) | 0.00 | 0.00 | (128.99) |
| 004-2212-6541-5040-00208-1 | 0.00 | 0.00 | 148.76 | (148.76) | 0.00 | 0.00 | (148.76) |
| 004-2212-6541-5060-00208-1 | 0.00 | 0.00 | 151.02 | (151.02) | 0.00 | 0.00 | (151.02) |
| 004-2212-6541-5080-00208-1 | 0.00 | 0.00 | 157.18 | (157.18) | 0.00 | 0.00 | (157.18) |
| 004-2212-6541-6000-00208-1 | 0.00 | 0.00 | 132.23 | (132.23) | 0.00 | 0.00 | (132.23) |
| 004-2212-6541-4070-00208-1 | 0.00 | 0.00 | 135.79 | (135.79) | 0.00 | 0.00 | (135.79) |
| Total for Object: 6541 | **3,240.86** | **0.00** | **3,240.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-2212-6542-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2212-6542-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2212-6542-4070-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-2212-6543-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2212-6543-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2212-6543-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2212 | **3,240.86** | **0.00** | **3,240.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2311 BOE-Service Area Direction | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 2311 BOE-Service Area Direction | | | | | | | |
| Object: 6551 Vehicles -Except School Buses | | | | | | | |
| Object: | | | | | | | |
| 004-2311-6551-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6551 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2311 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 6398 Other Expenses - Prior Year | | | | | | | |
| 004-2329-6398-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6398 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6544 Technology Software | | | | | | | |
| 004-2329-6544-0000-45100-4 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Total for Object: 6544 | **45,000.00** | **0.00** | **0.00** | **45,000.00** | **0.00** | **0.00** | **45,000.00** |
| Total for Function: 2329 | **45,000.00** | **0.00** | **0.00** | **45,000.00** | **0.00** | **0.00** | **45,000.00** |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-2331-6543-0000-00207-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-0000-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-0000-00204-1 | 2,867,500.00 | 23,935.96 | 31,157.57 | 2,836,342.43 | 149,920.73 | 1,213,110.42 | 1,473,311.28 |
| 004-2331-6543-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-2331-6543-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-0000-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **2,867,500.00** | **23,935.96** | **31,157.57** | **2,836,342.43** | **149,920.73** | **1,213,110.42** | **1,473,311.28** |
| Total for Function: 2331 | **2,867,500.00** | **23,935.96** | **31,157.57** | **2,836,342.43** | **149,920.73** | **1,213,110.42** | **1,473,311.28** |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2411-6541-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2525 Fiscal-Financial Accounting Serv | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 004-2525-6319-0000-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2525-6541-0000-00231-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2525-6541-0000-00000-1 | 111,558.28 | 0.00 | 9,782.08 | 101,776.20 | 0.00 | 0.00 | 101,776.20 |
| 004-2525-6541-0000-42801-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **111,558.28** | **0.00** | **9,782.08** | **101,776.20** | **0.00** | **0.00** | **101,776.20** |
| Total for Function: 2525 | **111,558.28** | **0.00** | **9,782.08** | **101,776.20** | **0.00** | **0.00** | **101,776.20** |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2542-6541-8110-00000-1 | 0.00 | 2,027.07 | 17,530.24 | (17,530.24) | 2,757.80 | 5,297.60 | (25,585.64) |
| 004-2542-6541-8110-09100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2542-6541-8110-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2542-6541-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **2,027.07** | **17,530.24** | **(17,530.24)** | **2,757.80** | **5,297.60** | **(25,585.64)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6591 Other Capital Outlay | | | | | | | |
| Object: | | | | | | | |
| 004-2542-6591-8110-00000-1 | 511,500.00 | 4,461.94 | 289,273.64 | 222,226.36 | 6,935.94 | 0.00 | 216,683.42 |
| 004-2542-6591-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6591 | **511,500.00** | **4,461.94** | **289,273.64** | **222,226.36** | **6,935.94** | **0.00** | **216,683.42** |
| Total for Function: 2542 | **511,500.00** | **6,489.01** | **306,803.88** | **204,696.12** | **9,693.74** | **5,297.60** | **191,097.78** |
| Function: 2546 Security Services | | | | | | | |
| Object: 6521 Buildings | | | | | | | |
| 004-2546-6521-0000-00205-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6521 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-2546-6543-0000-09000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2546 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2552-6541-0000-00000-1 | 21,000.00 | 2,592.52 | 13,688.09 | 7,311.91 | 0.00 | 0.00 | 7,311.91 |
| Total for Object: 6541 | **21,000.00** | **2,592.52** | **13,688.09** | **7,311.91** | **0.00** | **0.00** | **7,311.91** |
| Object: 6551 Vehicles -Except School Buses | | | | | | | |
| 004-2552-6551-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6551 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6552 Pupil Trans Vehicles - School Buses | | | | | | | |
| 004-2552-6552-0000-00000-1 | 650,000.00 | 0.00 | 546,762.00 | 103,238.00 | 102,900.00 | 0.00 | 338.00 |
| Total for Object: 6552 | **650,000.00** | **0.00** | **546,762.00** | **103,238.00** | **102,900.00** | **0.00** | **338.00** |
| 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 | **671,000.00** | **2,592.52** | **560,450.09** | **110,549.91** | **102,900.00** | **0.00** | **7,649.91** |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| Object: | | | | | | | |
| 004-2562-6541-0000-00000-1 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 004-2562-6541-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **0.00** | **0.00** | **15,000.00** |
| Total for Function: 2562 | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **0.00** | **0.00** | **15,000.00** |
| Function: 2574 Internal-Printing, Publishing, Dup | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-2574-6542-0000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2574 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2645 Staff Services-Health Services | | | | | | | |
| Object: 6521 Buildings | | | | | | | |
| 004-2645-6521-0000-00205-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6521 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2645-6541-0000-00205-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2645 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3211 Community Serv-Recreations Services | | | | | | | |
| Object: 6531 Improvements Other Than Buildings | | | | | | | |
| 004-3211-6531-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6531 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-3211-6541-8200-00249-1 | 50,000.00 | 0.00 | 9,374.72 | 40,625.28 | 28,681.17 | 0.00 | 11,944.11 |
| Total for Object: 6541 | **50,000.00** | **0.00** | **9,374.72** | **40,625.28** | **28,681.17** | **0.00** | **11,944.11** |
| Total for Function: 3211 | **50,000.00** | **0.00** | **9,374.72** | **40,625.28** | **28,681.17** | **0.00** | **11,944.11** |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-3512-6541-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-3512-6542-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-3512-6543-7510-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-3512-6543-7500-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-3512-6543-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-3512-6543-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3512 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3611 Community Serv-Welfare Activities | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-3611-6541-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3611 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3811 Community Before/After CareChild | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-3811-6541-0000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3811 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3911 Community Services-Other | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-3911-6542-7010-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3911 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 4021 Land - Acquisition Development | | | | | | | |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 4021 Land - Acquisition Development | | | | | | | |
| Object: 6511 Land | | | | | | | |
| Object: | | | | | | | |
| 004-4021-6511-7510-00301-1 | 0.00 | 10,619.19 | 10,619.19 | (10,619.19) | 0.00 | 0.00 | (10,619.19) |
| Total for Object: 6511 | **0.00** | **10,619.19** | **10,619.19** | **(10,619.19)** | **0.00** | **0.00** | **(10,619.19)** |
| Total for Function: 4021 | **0.00** | **10,619.19** | **10,619.19** | **(10,619.19)** | **0.00** | **0.00** | **(10,619.19)** |
| Function: 4031 Facility - Architect Engineer Legal | | | | | | | |
| Object: 6521 Buildings | | | | | | | |
| 004-4031-6521-1050-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4031-6521-1075-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4031-6521-1100-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4031-6521-3000-00303-1 | 0.00 | 1,195.39 | 12,504.11 | (12,504.11) | 3,376.33 | 0.00 | (15,880.44) |
| 004-4031-6521-3010-00303-1 | 0.00 | 833.33 | 4,607.51 | (4,607.51) | 8,463.76 | 0.00 | (13,071.27) |
| 004-4031-6521-3020-00303-1 | 0.00 | 1,195.34 | 17,811.94 | (17,811.94) | 16,354.56 | 0.00 | (34,166.50) |
| 004-4031-6521-4020-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 478.44 | 0.00 | (478.44) |
| 004-4031-6521-7010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4031-6521-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4031-6521-4090-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,964.91 | 0.00 | (1,964.91) |
| 004-4031-6521-5000-00303-1 | 0.00 | 362.00 | 9,040.59 | (9,040.59) | 4,997.40 | 0.00 | (14,037.99) |
| 004-4031-6521-5040-00303-1 | 0.00 | 362.00 | 9,040.60 | (9,040.60) | 4,997.36 | 0.00 | (14,037.96) |
| 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) |
| 004-4031-6521-4060-00303-1 | 0.00 | 362.00 | 9,040.58 | (9,040.58) | 4,997.38 | 0.00 | (14,037.96) |
| 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) |
| 004-4031-6521-6000-00303-1 | 0.00 | 362.00 | 9,040.58 | (9,040.58) | 4,997.37 | 0.00 | (14,037.95) |
| 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 | 362.00 | 7,951.46 | (7,951.46) | 2,434.12 | 0.00 | (10,385.58) |
| 004-4031-6521-8200-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | (380.00) |
| 004-4031-6521-1050-00304-1 | 0.00 | 5,310.31 | 21,685.54 | (21,685.54) | 69,990.67 | 0.00 | (91,676.21) |
| 004-4031-6521-1075-00304-1 | 0.00 | 16,777.24 | 91,769.10 | (91,769.10) | 264,355.29 | 0.00 | (356,124.39) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 4031 Facility - Architect Engineer Legal | | | | | | | |
| Object: 6521 Buildings | | | | | | | |
| Total for Object: 6521 | **0.00** | **27,121.61** | **192,492.01** | **(192,492.01)** | **397,133.65** | **0.00** | **(589,625.66)** |
| Total for Function: 4031 | **0.00** | **27,121.61** | **192,492.01** | **(192,492.01)** | **397,133.65** | **0.00** | **(589,625.66)** |
| Function: 4051 Facility - Bldg Acquisition-Improve | | | | | | | |
| Object: 6521 Buildings | | | | | | | |
| 004-4051-6521-8200-00303-1 | 0.00 | 0.00 | 50,631.81 | (50,631.81) | 19,309.24 | 0.00 | (69,941.05) |
| 004-4051-6521-7510-00303-1 | 0.00 | 48,763.16 | 326,338.91 | (326,338.91) | 7,653.20 | 38,400.00 | (372,392.11) |
| 004-4051-6521-0000-00303-1 | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| 004-4051-6521-7010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-8500-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-1020-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.26 | (89.26) |
| 004-4051-6521-8110-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-8160-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-0000-00300-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-0000-00000-1 | 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 |
| 004-4051-6521-1050-00303-1 | 0.00 | 1,581.71 | 52,778.52 | (52,778.52) | 26,797.93 | 13,205.00 | (92,781.45) |
| 004-4051-6521-1075-00303-1 | 0.00 | 0.00 | 13,929.10 | (13,929.10) | 0.00 | 0.00 | (13,929.10) |
| 004-4051-6521-1100-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-3000-00303-1 | 0.00 | 0.00 | 255,859.42 | (255,859.42) | 26,565.83 | 3,830.82 | (286,256.07) |
| 004-4051-6521-3010-00303-1 | 0.00 | 454,715.00 | 1,457,679.56 | (1,457,679.56) | 0.00 | 16,952.32 | (1,474,631.88) |
| 004-4051-6521-3020-00303-1 | 0.00 | 0.00 | 387,146.03 | (387,146.03) | 23,499.05 | 35,177.48 | (445,822.56) |
| 004-4051-6521-4020-00303-1 | 0.00 | 0.00 | 50,631.79 | (50,631.79) | 19,309.26 | 0.00 | (69,941.05) |
| 004-4051-6521-4060-00303-1 | 0.00 | 0.00 | 423,567.34 | (423,567.34) | 100,856.17 | 0.00 | (524,423.51) |
| 004-4051-6521-4070-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-4080-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 6,803.55 | 0.00 | (6,803.55) |
| 004-4051-6521-4090-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-5000-00303-1 | 0.00 | 0.00 | 309,149.63 | (309,149.63) | 81,934.82 | 0.00 | (391,084.45) |
| 004-4051-6521-5040-00303-1 | 0.00 | 0.00 | 294,740.55 | (294,740.55) | 49,146.50 | 0.00 | (343,887.05) |
| 004-4051-6521-5060-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 5,227.54 | 0.00 | (5,227.54) |
| 004-4051-6521-5080-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104.09 | 0.00 | (1,104.09) |
| 004-4051-6521-6000-00303-1 | 0.00 | 0.00 | 301,806.15 | (301,806.15) | 108,660.54 | 0.00 | (410,466.69) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 4051 Facility - Bldg Acquisition-Improve | | | | | | | |
| Object: 6521 Buildings | | | | | | | |
| 004-4051-6521-7010-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-7500-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-0000-00304-1 | 26,670,000.00 | 0.00 | 0.00 | 26,670,000.00 | 0.00 | 0.00 | 26,670,000.00 |
| 004-4051-6521-1050-00304-1 | 0.00 | 425,911.64 | 1,414,547.56 | (1,414,547.56) | 7,349,999.44 | 0.00 | (8,764,547.00) |
| 004-4051-6521-1075-00304-1 | 0.00 | 879,191.79 | 2,589,691.04 | (2,589,691.04) | 24,681,557.96 | 0.00 | (27,271,249.00) |
| Total for Object: 6521 | **34,670,000.00** | **1,810,163.30** | **7,928,497.41** | **26,741,502.59** | **32,508,425.12** | **107,654.88** | **(5,874,577.41)** |
| Object: 6531 Improvements Other Than Buildings | | | | | | | |
| 004-4051-6531-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6531-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6531 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 4051 | **34,670,000.00** | **1,810,163.30** | **7,928,497.41** | **26,741,502.59** | **32,508,425.12** | **107,654.88** | **(5,874,577.41)** |
| Function: 5131 Prinicpal - Lease Purchase Agree | | | | | | | |
| Object: 6613 Principal - Lease Purchase Agreemen | | | | | | | |
| 004-5131-6613-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5131-6613-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5131-6613-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5131-6613-8160-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5131-6613-0000-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5131-6613-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5131-6613-0000-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6613 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 5131 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 5231 Interest - Lease Purchase | | | | | | | |
| Object: 6623 Interest - Lease Purchase Agreement | | | | | | | |
| 004-5231-6623-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5231-6623-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5231-6623-8160-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5231-6623-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5231-6623-0000-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5231-6623-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Dec **Year :** 2023-2024

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 5231 Interest - Lease Purchase | | | | | | | |
| Object: 6623 Interest - Lease Purchase Agreement | | | | | | | |
| 004-5231-6623-0000-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6623 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 5231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 5311 Fees - bonded Indebtedness | | | | | | | |
| Object: 6631 Fees - Bonded Indebtedness | | | | | | | |
| 004-5311-6631-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5311-6631-0000-00303-1 | 0.00 | 0.00 | 2,270.03 | (2,270.03) | 0.00 | 0.00 | (2,270.03) |
| 004-5311-6631-0000-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6631 | **0.00** | **0.00** | **2,270.03** | **(2,270.03)** | **0.00** | **0.00** | **(2,270.03)** |
| Total for Function: 5311 | **0.00** | **0.00** | **2,270.03** | **(2,270.03)** | **0.00** | **0.00** | **(2,270.03)** |
| Function: 5331 FEES-LEASE PURCHASE AGREE | | | | | | | |
| Object: 6633 Fees - Lease Purchase Agreements | | | | | | | |
| 004-5331-6633-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5331-6633-0000-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5331-6633-0000-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6633 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 5331 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Fund: 004 | **39,778,977.12** | **2,048,650.64** | **9,449,294.87** | **30,329,682.25** | **33,296,448.19** | **1,452,899.66** | **(4,418,242.60)** |
| **Grand Total:** | **185,940,810.46** | **14,780,182.05** | **67,755,770.91** | **118,185,039.55** | **35,413,911.68** | **10,374,969.61** | **72,579,317.71** |