

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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
001-1111-6151-5060-00223-1		1,222.00	0.00	556.67	665.33	0.00	0.00	665.33
001-1111-6151-5080-00223-1		1,415.00	0.00	644.85	770.15	0.00	0.00	770.15
001-1111-6151-6000-00223-1		1,284.00	0.00	565.82	718.18	0.00	0.00	718.18
001-1111-6151-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1		1,156.00	0.00	509.41	646.59	0.00	0.00	646.59
001-1111-6151-4060-00223-1		1,228.00	0.00	540.72	687.28	0.00	0.00	687.28
001-1111-6151-4070-00223-1		1,314.00	0.00	578.58	735.42	0.00	0.00	735.42
001-1111-6151-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1		28,649.00	2,418.54	19,213.38	9,435.62	0.00	2,392.59	7,043.03
001-1111-6151-6000-40001-1		32,264.00	2,688.70	21,755.10	10,508.90	0.00	2,589.33	7,919.57
001-1111-6151-5060-40001-1		31,009.00	2,584.06	20,756.76	10,252.24	0.00	2,505.42	7,746.82
001-1111-6151-5080-40001-1		32,264.00	2,706.24	21,693.73	10,570.27	0.00	2,700.40	7,869.87
001-1111-6151-5040-40001-1		31,630.00	2,635.80	21,387.23	10,242.77	0.00	2,641.53	7,601.24
001-1111-6151-5000-40001-1		29,215.00	2,249.31	19,248.90	9,966.10	0.00	2,117.01	7,849.09
001-1111-6151-4080-40001-1		28,649.00	2,488.26	20,161.92	8,487.08	0.00	2,342.52	6,144.56
001-1111-6151-4070-40001-1		30,388.00	2,532.30	20,503.40	9,884.60	0.00	2,537.81	7,346.79
001-1111-6151-4060-40001-1		31,009.00	2,614.96	20,747.34	10,261.66	0.00	2,923.92	7,337.74
001-1111-6151-4020-40001-1		31,630.00	2,635.80	21,092.13	10,537.87	0.00	2,635.80	7,902.07
001-1111-6151-4080-00223-1		1,424.00	0.00	627.46	796.54	0.00	0.00	796.54
001-1111-6151-4090-00223-1		1,388.00	0.00	611.49	776.51	0.00	0.00	776.51
001-1111-6151-5000-00223-1		1,248.00	0.00	568.67	679.33	0.00	0.00	679.33
001-1111-6151-5040-00223-1		1,192.00	0.00	543.08	648.92	0.00	0.00	648.92
Total for Object: 6151		319,578.00	25,553.97	212,306.64	107,271.36	0.00	25,386.33	81,885.03
Object: 6153	Classified Salaries - Substitutes							
001-1111-6153-4080-00223-1		0.00	0.00	21.59	(21.59)	0.00	0.00	(21.59)

FUND ACCOUNT TOTALS

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Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6153	Classified Salaries - Substitutes						
	001-1111-6153-4020-40001-1	0.00	0.00	155.70	(155.70)	0.00	(155.70)
	001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6153-4070-40001-1	0.00	0.00	1,697.04	(1,697.04)	0.00	(2,164.14)
	001-1111-6153-4080-40001-1	0.00	778.50	778.50	(778.50)	0.00	(1,089.90)
	001-1111-6153-5000-40001-1	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
	001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6153-5080-40001-1	0.00	140.03	140.03	(140.03)	0.00	(140.03)
	001-1111-6153-4090-40001-1	0.00	0.00	389.25	(389.25)	0.00	(544.95)
	001-1111-6153-6000-40001-1	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	(19.43)
	001-1111-6153-4090-00223-1	0.00	0.00	21.16	(21.16)	0.00	(21.16)
	001-1111-6153-0000-00204-1	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	(17.49)
	001-1111-6153-4060-00223-1	0.00	0.00	18.78	(18.78)	0.00	(18.78)
	001-1111-6153-4070-00223-1	0.00	0.00	20.08	(20.08)	0.00	(20.08)
	Total for Object: 6153	0.00	918.53	3,279.05	(3,279.05)	0.00	(4,213.25)
Object: 6161	Classified Salaries - Part-Time						
	001-1111-6161-5040-00000-1	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
	001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6161-5040-00223-1	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
	001-1111-6161-4080-00223-1	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
	001-1111-6161-6000-00223-1	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	10,024.00
	001-1111-6161-4070-00000-1	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
	001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

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FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6211	Teachers' Retirement							
	001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6221-4080-00223-1	126.00	0.00	52.79	73.21	0.00	0.00	73.21
	001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6221-4070-00223-1	116.00	0.00	48.70	67.30	0.00	0.00	67.30
	001-1111-6221-6000-00223-1	114.00	0.00	47.61	66.39	0.00	0.00	66.39
	001-1111-6221-5080-00223-1	125.00	0.00	52.45	72.55	0.00	0.00	72.55
	001-1111-6221-4020-00223-1	102.00	0.00	42.89	59.11	0.00	0.00	59.11
	001-1111-6221-5000-00223-1	111.00	0.00	46.25	64.75	0.00	0.00	64.75
	001-1111-6221-0000-40001-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
	001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6221-4090-40001-1	1,965.00	165.91	1,318.04	646.96	0.00	164.13	482.83
	001-1111-6221-5060-40001-1	2,762.00	230.16	1,847.04	914.96	0.00	224.76	690.20
	001-1111-6221-6000-40001-1	2,807.00	237.32	1,915.45	891.55	0.00	230.51	661.04
	001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6221-4060-40001-1	2,721.00	228.84	1,818.91	902.09	0.00	250.03	652.06
	001-1111-6221-4070-40001-1	2,678.00	223.18	1,802.20	875.80	0.00	223.55	652.25
	001-1111-6221-4020-40001-1	2,804.00	233.70	1,869.99	934.01	0.00	233.70	700.31
	001-1111-6221-4080-40001-1	1,965.00	223.58	1,806.22	158.78	0.00	213.58	(54.80)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6221 Non-Teacher Retirement								
001-1111-6221-5040-40001-1		2,804.00	233.70	1,890.26	913.74	0.00	234.09	679.65
001-1111-6221-5000-40001-1		2,004.00	154.30	1,320.48	683.52	0.00	145.23	538.29
001-1111-6221-5080-40001-1		2,848.00	238.53	1,911.23	936.77	0.00	238.14	698.63
001-1111-6221-4060-00223-1		109.00	0.00	45.51	63.49	0.00	0.00	63.49
001-1111-6221-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1		105.00	0.00	44.19	60.81	0.00	0.00	60.81
001-1111-6221-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1		123.00	0.00	51.46	71.54	0.00	0.00	71.54
001-1111-6221-5060-00223-1		108.00	0.00	45.28	62.72	0.00	0.00	62.72
Total for Object: 6221		27,185.00	2,169.22	17,976.95	9,208.05	0.00	2,157.72	7,050.33
Object: 6231 Old Age, Survivors & Disability Ins								
001-1111-6231-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1		86.00	0.00	36.86	49.14	0.00	0.00	49.14
001-1111-6231-6000-00223-1		80.00	0.00	34.08	45.92	0.00	0.00	45.92
001-1111-6231-4070-00223-1		81.00	0.00	34.89	46.11	0.00	0.00	46.11
001-1111-6231-5060-00223-1		76.00	0.00	32.44	43.56	0.00	0.00	43.56
001-1111-6231-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1		621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1111-6231-4020-00223-1		72.00	0.00	30.73	41.27	0.00	0.00	41.27
001-1111-6231-5080-00223-1		88.00	0.00	37.58	50.42	0.00	0.00	50.42
001-1111-6231-4080-00223-1		88.00	0.00	37.82	50.18	0.00	0.00	50.18
001-1111-6231-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-40001-1		2,000.00	170.92	1,309.34	690.66	0.00	161.88	528.78
001-1111-6231-5000-40001-1		1,811.00	139.46	1,193.44	617.56	0.00	131.25	486.31
001-1111-6231-5040-40001-1		1,961.00	161.44	1,310.15	650.85	0.00	161.79	489.06
001-1111-6231-4080-40001-1		1,776.00	196.31	1,248.42	527.58	0.00	158.31	369.27
001-1111-6231-4020-40001-1		1,961.00	160.28	1,292.26	668.74	0.00	160.28	508.46
001-1111-6231-4070-40001-1		1,884.00	152.46	1,340.14	543.86	0.00	181.77	362.09
001-1111-6231-4060-40001-1		1,923.00	157.59	1,250.07	672.93	0.00	176.75	496.18
001-1111-6231-6000-40001-1		2,000.00	164.72	1,332.97	667.03	0.00	158.56	508.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1111-6231-5060-40001-1	1,923.00	155.68	1,250.67	672.33	0.00	150.80	521.53
	001-1111-6231-4090-40001-1	1,776.00	149.95	1,215.35	560.65	0.00	157.99	402.66
	001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-5040-00223-1	74.00	0.00	31.63	42.37	0.00	0.00	42.37
	001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-4060-00223-1	76.00	0.00	32.60	43.40	0.00	0.00	43.40
	001-1111-6231-5000-00223-1	77.00	0.00	33.14	43.86	0.00	0.00	43.86
	001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	20,434.00	1,608.81	13,084.58	7,349.42	0.00	1,599.38	5,750.04
Object: 6232	Medicare							
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5000-00223-1	18.00	0.00	7.76	10.24	0.00	0.00	10.24
	001-1111-6232-0000-40001-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
	001-1111-6232-4080-00223-1	21.00	0.00	8.84	12.16	0.00	0.00	12.16
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4070-00223-1	19.00	0.00	8.15	10.85	0.00	0.00	10.85
	001-1111-6232-6000-00223-1	19.00	0.00	7.98	11.02	0.00	0.00	11.02
	001-1111-6232-5080-00223-1	21.00	0.00	8.78	12.22	0.00	0.00	12.22
	001-1111-6232-4020-00223-1	17.00	0.00	7.21	9.79	0.00	0.00	9.79
	001-1111-6232-5060-00223-1	18.00	0.00	7.58	10.42	0.00	0.00	10.42
	001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-40001-1	415.00	35.07	284.25	130.75	0.00	36.95	93.80
	001-1111-6232-5060-40001-1	450.00	36.40	292.46	157.54	0.00	35.26	122.28
	001-1111-6232-6000-40001-1	468.00	38.52	311.73	156.27	0.00	37.08	119.19
	001-1111-6232-4060-40001-1	450.00	36.86	292.36	157.64	0.00	41.34	116.30
	001-1111-6232-4070-40001-1	441.00	35.66	313.45	127.55	0.00	42.51	85.04
	001-1111-6232-4020-40001-1	459.00	37.48	302.19	156.81	0.00	37.48	119.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	001-1111-6232-4080-40001-1	415.00	45.91	291.96	123.04	0.00	37.03	86.01
	001-1111-6232-5000-40001-1	424.00	32.62	279.11	144.89	0.00	30.70	114.19
	001-1111-6232-5080-40001-1	468.00	39.98	306.18	161.82	0.00	37.86	123.96
	001-1111-6232-5040-40001-1	459.00	37.76	306.41	152.59	0.00	37.84	114.75
	001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00223-1	18.00	0.00	7.61	10.39	0.00	0.00	10.39
	001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5040-00223-1	17.00	0.00	7.39	9.61	0.00	0.00	9.61
	001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-00223-1	20.00	0.00	8.63	11.37	0.00	0.00	11.37
	Total for Object: 6232	4,782.00	376.26	3,060.03	1,721.97	0.00	374.05	1,347.92
Object: 6241	Employee Insurance							
	001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5040-00223-1	347.00	0.00	101.22	245.78	0.00	0.00	245.78
	001-1111-6241-4060-00223-1	357.00	0.00	104.23	252.77	0.00	0.00	252.77
	001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4020-00223-1	337.00	0.00	98.21	238.79	0.00	0.00	238.79
	001-1111-6241-6000-00223-1	374.00	0.00	108.99	265.01	0.00	0.00	265.01
	001-1111-6241-5060-00223-1	356.00	0.00	103.74	252.26	0.00	0.00	252.26
	001-1111-6241-4080-00223-1	415.00	0.00	120.89	294.11	0.00	0.00	294.11
	001-1111-6241-4070-00223-1	383.00	0.00	111.58	271.42	0.00	0.00	271.42
	001-1111-6241-5080-00223-1	412.00	0.00	120.12	291.88	0.00	0.00	291.88
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5040-40001-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
	001-1111-6241-5080-40001-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
	001-1111-6241-5000-40001-1	23.00	1.88	15.04	7.96	0.00	1.88	6.08
	001-1111-6241-4080-40001-1	0.00	772.80	6,182.40	(6,182.40)	0.00	772.80	(6,955.20)
	001-1111-6241-4020-40001-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
	001-1111-6241-4070-40001-1	8,674.00	722.80	5,782.40	2,891.60	0.00	722.80	2,168.80

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Total for Object:	6339	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6371	Dues and Memberships							
	001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	699.44	0.00	(699.44)
	001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	822.04	0.00	(822.04)
	001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	814.00	0.00	(814.00)
	001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	725.57	0.00	(725.57)
	001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	763.76	0.00	(763.76)
	001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	715.52	0.00	(715.52)
	001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	820.03	0.00	(820.03)
	001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	701.45	0.00	(701.45)
	001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	663.26	0.00	(663.26)
	001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	723.56	0.00	(723.56)
	001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	0.00	0.00	0.00	0.00	7,448.63	0.00	(7,448.63)
Object: 6391	Other Purchased Services							
	001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-00216-1	0.00	0.00	45.32	(45.32)	0.00	0.00	(45.32)
	001-1111-6391-5080-00216-1	0.00	0.00	47.49	(47.49)	0.00	0.00	(47.49)
	001-1111-6391-6000-00216-1	0.00	0.00	39.46	(39.46)	0.00	0.00	(39.46)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6391	Other Purchased Services						
001-1111-6391-4080-00216-1		0.00	0.00	40.26	(40.26)	0.00	(40.26)
001-1111-6391-4090-00216-1		0.00	0.00	45.84	(45.84)	0.00	(45.84)
001-1111-6391-5000-00216-1		0.00	0.00	313.07	(313.07)	0.00	(313.07)
001-1111-6391-5040-00216-1		0.00	0.00	44.69	(44.69)	0.00	(44.69)
001-1111-6391-4020-00216-1		0.00	0.00	42.56	(42.56)	0.00	(42.56)
001-1111-6391-4060-00216-1		0.00	0.00	40.89	(40.89)	0.00	(40.89)
001-1111-6391-4070-00216-1		0.00	0.00	40.76	(40.76)	0.00	(40.76)
001-1111-6391-4060-00000-1		2,720.00	0.00	0.00	2,720.00	0.00	2,522.00
001-1111-6391-5080-00000-1		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-1111-6391-5060-08001-1		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
001-1111-6391-5080-00234-1		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
001-1111-6391-3010-00509-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-40001-1		116.79	0.00	0.00	116.79	0.00	116.79
001-1111-6391-5040-40001-1		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	1,736.26	263.74
001-1111-6391-4070-00000-1		1,191.17	0.00	0.00	1,191.17	0.00	1,170.02
001-1111-6391-5000-00000-1		2,360.00	0.00	0.00	2,360.00	0.00	2,360.00
001-1111-6391-5060-00000-1		2,000.00	0.00	393.48	1,606.52	0.00	1,606.52
001-1111-6391-6000-00000-1		1,280.12	0.00	120.00	1,160.12	0.00	1,160.12
001-1111-6391-5080-08001-1		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
001-1111-6391-4020-08001-1		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
001-1111-6391-4060-08001-1		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6391	Other Purchased Services						
001-1111-6391-4080-08001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-40001-1		172.60	0.00	172.60	0.00	0.00	0.00
001-1111-6391-4080-00204-1		0.00	0.00	0.00	0.00	173.18	(173.18)
001-1111-6391-4090-00204-1		0.00	0.00	0.00	0.00	171.49	(171.49)
001-1111-6391-5000-00204-1		0.00	0.00	0.00	0.00	152.86	(152.86)
001-1111-6391-5040-00204-1		0.00	0.00	0.00	0.00	160.90	(160.90)
001-1111-6391-5060-00204-1		0.00	0.00	0.00	0.00	150.74	(150.74)
001-1111-6391-5080-00204-1		0.00	0.00	0.00	0.00	172.76	(172.76)
001-1111-6391-6000-00204-1		0.00	0.00	0.00	0.00	147.78	(147.78)
001-1111-6391-4020-00204-1		0.00	0.00	0.00	0.00	139.73	(139.73)
001-1111-6391-4060-00204-1		0.00	0.00	0.00	0.00	152.44	(152.44)
001-1111-6391-4070-00204-1		0.00	0.00	0.00	0.00	147.35	(147.35)
001-1111-6391-0000-42300-4		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
001-1111-6391-4060-42300-4		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
001-1111-6391-4080-42300-4		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
001-1111-6391-5000-42300-4		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
001-1111-6391-5060-42300-4		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
001-1111-6391-6000-42300-4		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
001-1111-6391-0000-00216-1		27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
001-1111-6391-4020-46100-4		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
001-1111-6391-4080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6391	Other Purchased Services						
001-1111-6391-4070-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4		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	(706.03)
001-1111-6391-4060-00426-1		0.00	0.00	678.68	(678.68)	0.00	(678.68)
001-1111-6391-4070-00426-1		0.00	0.00	676.61	(676.61)	0.00	(676.61)
001-1111-6391-4080-00426-1		0.00	0.00	668.35	(668.35)	0.00	(668.35)
001-1111-6391-4090-00426-1		0.00	0.00	761.35	(761.35)	0.00	(761.35)
001-1111-6391-5000-00426-1		0.00	0.00	643.32	(643.32)	0.00	(643.32)
001-1111-6391-5040-00426-1		0.00	0.00	741.82	(741.82)	0.00	(741.82)
001-1111-6391-5060-00426-1		0.00	0.00	752.73	(752.73)	0.00	(752.73)
001-1111-6391-5080-00426-1		0.00	0.00	687.30	(687.30)	0.00	(687.30)
001-1111-6391-6000-00426-1		0.00	0.00	659.75	(659.75)	0.00	(659.75)
001-1111-6391-5000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1		1,165.63	0.00	0.00	1,165.63	0.00	1,165.63
001-1111-6391-4080-00000-1		744.80	0.00	0.00	744.80	0.00	744.80
001-1111-6391-5080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1		1,730.47	132.00	132.00	1,598.47	0.00	1,598.47
001-1111-6391-4020-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-34200-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
001-1111-6411-4060-00202-1		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
001-1111-6411-4080-00202-1		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
001-1111-6411-5000-00202-1		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
001-1111-6411-5040-00202-1		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
001-1111-6411-4020-42200-4		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
001-1111-6411-4080-42200-4		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
001-1111-6411-5000-42200-4		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
001-1111-6411-0000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1		3,027.40	0.00	3,005.12	22.28	0.00	1.46
001-1111-6411-5060-40001-1		3,200.00	95.92	2,595.98	604.02	0.00	143.33
001-1111-6411-6000-40001-1		3,200.00	0.00	1,037.85	2,162.15	0.00	11.23
001-1111-6411-5080-40001-1		3,200.00	1,906.99	2,716.33	483.67	0.00	483.67
001-1111-6411-5040-40001-1		3,200.00	0.00	2,991.52	208.48	0.00	208.48
001-1111-6411-5000-40001-1		3,083.21	0.00	2,089.00	994.21	849.63	994.21
001-1111-6411-4060-40001-1		3,200.00	0.00	2,822.08	377.92	147.81	230.11
001-1111-6411-4020-40001-1		3,200.00	0.00	1,970.54	1,229.46	0.00	1,229.46
001-1111-6411-4070-40001-1		3,200.00	7.91	3,199.48	0.52	0.00	0.52
001-1111-6411-4080-40001-1		3,200.00	0.00	3,192.38	7.62	0.00	7.62
001-1111-6411-4020-00426-1		0.00	14.39	27.73	(27.73)	0.00	(27.73)
001-1111-6411-4060-00426-1		0.00	13.83	26.64	(26.64)	0.00	(26.64)
001-1111-6411-4070-00426-1		0.00	13.79	26.57	(26.57)	0.00	(26.57)
001-1111-6411-4080-00426-1		0.00	13.60	26.21	(26.21)	0.00	(26.21)
001-1111-6411-4090-00426-1		0.00	15.50	29.88	(29.88)	0.00	(29.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6411	General Supplies						
	001-1111-6411-5000-00426-1	0.00	13.10	25.25	(25.25)	0.00	(25.25)
	001-1111-6411-5040-00426-1	0.00	15.10	29.10	(29.10)	0.00	(29.10)
	001-1111-6411-5060-00426-1	0.00	15.34	29.56	(29.56)	0.00	(29.56)
	001-1111-6411-5080-00426-1	0.00	15.96	30.76	(30.76)	0.00	(30.76)
	001-1111-6411-6000-00426-1	0.00	13.42	25.84	(25.84)	0.00	(25.84)
	001-1111-6411-5040-00000-1	21,234.37	225.64	4,128.25	17,106.12	476.33	16,440.31
	001-1111-6411-4060-00000-1	19,680.00	0.56	1,701.03	17,978.97	57.01	17,921.96
	001-1111-6411-4070-00000-1	21,208.83	1,631.81	9,012.38	12,196.45	0.00	10,470.62
	001-1111-6411-5000-00000-1	20,040.00	915.94	10,729.33	9,310.67	751.15	7,440.71
	001-1111-6411-4020-00000-1	18,450.00	278.51	1,414.69	17,035.31	0.00	16,605.58
	001-1111-6411-4080-00000-1	21,655.20	0.00	1,987.27	19,667.93	0.00	19,667.93
	001-1111-6411-6000-00000-1	21,119.18	1,304.15	7,530.97	13,588.21	0.31	9,234.23
	001-1111-6411-5040-00216-1	0.00	0.00	2,404.24	(2,404.24)	0.00	(3,562.49)
	001-1111-6411-5060-00216-1	0.00	0.00	2,343.99	(2,343.99)	0.00	(3,503.79)
	001-1111-6411-5080-00216-1	0.00	100.00	2,543.47	(2,543.47)	0.00	(3,707.91)
	Total for Object: 6411	302,682.72	9,009.91	99,155.18	203,527.54	2,829.76	175,332.47
Object: 6412	Supplies - Technology Related						
	001-1111-6412-5060-42804-4	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
	001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-5040-00204-1	0.00	29,013.23	39,250.29	(39,250.29)	9,499.78	(53,292.65)
	001-1111-6412-5060-00204-1	0.00	27,236.58	37,023.78	(37,023.78)	9,033.05	(50,621.02)
	001-1111-6412-5080-00204-1	0.00	31,139.42	42,085.60	(42,085.60)	10,171.25	(57,069.09)
	001-1111-6412-6000-00204-1	0.00	26,625.70	36,032.96	(36,032.96)	8,672.77	(48,762.92)
	001-1111-6412-4020-00514-1	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
	001-1111-6412-5080-00000-1	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
	001-1111-6412-6000-00000-1	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
	001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6412	Supplies - Technology Related						
001-1111-6412-4080-45100-4		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
001-1111-6412-4080-42403-4		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
001-1111-6412-5000-42403-4		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
001-1111-6412-5060-42403-4		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
001-1111-6412-4060-42403-4		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
001-1111-6412-5080-45100-4		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
001-1111-6412-4090-45100-4		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
001-1111-6412-5040-45100-4		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	(1,010.63)
001-1111-6412-5040-34200-3		0.00	0.00	2,425.97	(2,425.97)	0.00	(2,425.97)
001-1111-6412-5060-34200-3		0.00	0.00	2,460.66	(2,460.66)	0.00	(2,460.66)
001-1111-6412-5080-34200-3		0.00	0.00	2,564.73	(2,564.73)	0.00	(2,564.73)
001-1111-6412-6000-34200-3		0.00	0.00	3,330.21	(3,330.21)	0.00	(3,330.21)
001-1111-6412-0000-34200-3		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
001-1111-6412-4060-42200-4		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
001-1111-6412-4080-42200-4		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
001-1111-6412-5000-42200-4		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
001-1111-6412-5060-42200-4		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
001-1111-6412-6000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6412	Supplies - Technology Related						
001-1111-6412-4070-34200-3		0.00	0.00	2,220.14	(2,220.14)	0.00	(2,220.14)
001-1111-6412-4080-34200-3		0.00	0.00	2,213.21	(2,213.21)	0.00	(2,213.21)
001-1111-6412-4090-34200-3		0.00	0.00	2,488.41	(2,488.41)	0.00	(2,488.41)
001-1111-6412-5000-34200-3		0.00	0.00	2,102.20	(2,102.20)	0.00	(2,102.20)
001-1111-6412-4080-00000-1		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
001-1111-6412-5000-00000-1		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
001-1111-6412-4080-40001-1		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
001-1111-6412-4020-40001-1		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
001-1111-6412-5000-40001-1		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
001-1111-6412-4020-00000-1		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
001-1111-6412-6000-40001-1		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
001-1111-6412-4090-40001-1		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
001-1111-6412-4060-42300-4		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
001-1111-6412-4080-42300-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4		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
001-1111-6412-4070-00000-1		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
001-1111-6412-6000-42403-4		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
001-1111-6412-4060-42804-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6412	Supplies - Technology Related						
001-1111-6412-4070-42804-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4		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
001-1111-6412-5000-42804-4		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
001-1111-6412-4020-00426-1		0.00	0.00	1,577.87	(1,577.87)	0.00	(1,577.87)
001-1111-6412-4060-00426-1		0.00	0.00	1,516.27	(1,516.27)	0.00	(1,516.27)
001-1111-6412-4070-00426-1		0.00	0.00	1,511.53	(1,511.53)	0.00	(1,511.53)
001-1111-6412-4080-00426-1		0.00	0.00	1,492.57	(1,492.57)	0.00	(1,492.57)
001-1111-6412-4090-00426-1		0.00	0.00	1,699.49	(1,699.49)	0.00	(1,699.49)
001-1111-6412-5000-00426-1		0.00	0.00	1,435.72	(1,435.72)	0.00	(1,435.72)
001-1111-6412-5040-00426-1		0.00	0.00	1,656.85	(1,656.85)	0.00	(1,656.85)
001-1111-6412-5060-00426-1		0.00	0.00	1,680.54	(1,680.54)	0.00	(1,680.54)
001-1111-6412-5080-00426-1		0.00	0.00	1,848.62	(1,848.62)	0.00	(1,848.62)
001-1111-6412-6000-00426-1		0.00	0.00	1,473.62	(1,473.62)	0.00	(1,473.62)
001-1111-6412-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00204-1		0.00	30,893.88	42,202.07	(42,202.07)	10,056.41	(56,942.38)
001-1111-6412-5000-00204-1		0.00	27,503.47	37,548.08	(37,548.08)	8,882.11	(50,415.36)
001-1111-6412-4020-00204-1		0.00	25,255.11	31,966.60	(31,966.60)	8,393.39	(44,634.98)
001-1111-6412-4060-00204-1		0.00	27,462.77	37,095.30	(37,095.30)	8,944.41	(50,214.12)
001-1111-6412-4070-00204-1		0.00	26,567.04	35,935.97	(35,935.97)	8,693.98	(48,774.79)
001-1111-6412-4080-00204-1		0.00	31,102.12	41,791.83	(41,791.83)	9,923.55	(55,908.72)
001-1111-6412-4060-00514-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00514-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00514-1		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
001-1111-6412-5000-00514-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00514-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1		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
001-1111-6412-6000-00514-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-34200-3	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	282,799.32	421,632.06	(421,632.06)	92,270.70	43,432.85	(557,335.61)
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	795,056.30	345,080.22	959,223.13	(164,166.83)	147,610.20	121,534.97	(431,986.04)
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	1,889.43	25,442.75	(23,246.75)	0.00	1,815.33	(25,062.08)
001-1131-6151-3020-00223-1	30,752.00	3,049.49	36,492.39	(5,740.39)	0.00	3,542.54	(9,282.93)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1131	Middle/Junior High						
Object: 6211	Teachers' Retirement						
	Total for Object: 6211	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
	001-1131-6221-3020-00000-1	2,044.00	168.58	1,332.37	711.63	0.00	547.50
	001-1131-6221-3010-00223-1	194.00	221.79	2,411.77	(2,217.77)	0.00	(2,391.75)
	001-1131-6221-3010-00000-1	2,085.00	460.71	1,575.52	509.48	0.00	509.48
	001-1131-6221-3000-00000-1	2,678.00	228.08	1,811.05	866.95	0.00	614.81
	001-1131-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	54.00
	001-1131-6221-3020-00223-1	2,152.00	258.65	2,762.89	(610.89)	0.00	(903.37)
	001-1131-6221-3000-00223-1	5,008.00	434.30	3,421.03	1,586.97	0.00	1,205.57
	001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	14,215.00	1,772.11	13,314.63	900.37	0.00	(363.76)
Object: 6231	Old Age, Survivors & Disability Ins						
	001-1131-6231-3010-00223-1	136.00	109.16	1,676.52	(1,540.52)	0.00	(1,741.62)
	001-1131-6231-3020-00000-1	1,847.00	152.35	1,197.05	649.95	0.00	501.61
	001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6231-3020-00223-1	1,907.00	190.80	2,315.86	(408.86)	0.00	(625.39)
	001-1131-6231-3010-00000-1	1,884.00	435.69	1,481.86	402.14	0.00	392.49
	001-1131-6231-3000-00000-1	1,884.00	161.24	1,261.78	622.22	0.00	443.59
	001-1131-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	48.00
	001-1131-6231-3000-00223-1	3,903.00	292.94	2,276.09	1,626.91	0.00	1,381.76
	001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	11,609.00	1,342.18	10,209.16	1,399.84	0.00	400.44
Object: 6232	Medicare						
	001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6232-3020-00000-1	432.00	35.63	279.95	152.05	0.00	117.36
	001-1131-6232-3010-00223-1	32.00	25.53	392.07	(360.07)	0.00	(407.11)
	001-1131-6232-3010-00000-1	441.00	101.90	346.59	94.41	0.00	92.15
	001-1131-6232-3000-00000-1	441.00	37.72	295.13	145.87	0.00	104.09
	001-1131-6232-3020-00223-1	446.00	44.63	541.62	(95.62)	0.00	(146.26)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6232	Medicare							
	001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
	001-1131-6232-3000-00223-1	913.00	68.51	532.32	380.68	0.00	57.33	323.35
	001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	2,716.00	313.92	2,387.68	328.32	0.00	233.74	94.58
Object: 6241	Employee Insurance							
	001-1131-6241-3020-00000-1	0.00	1.88	397.68	(397.68)	0.00	1.88	(399.56)
	001-1131-6241-3020-00223-1	612.00	724.68	3,803.92	(3,191.92)	0.00	724.68	(3,916.60)
	001-1131-6241-3000-00000-1	8,674.00	722.80	5,782.40	2,891.60	0.00	722.80	2,168.80
	001-1131-6241-3010-00223-1	639.00	722.80	5,968.88	(5,329.88)	0.00	722.80	(6,052.68)
	001-1131-6241-3000-00223-1	10,080.00	1,495.60	12,200.07	(2,120.07)	0.00	1,495.60	(3,615.67)
	001-1131-6241-3010-00000-1	23.00	1.88	15.04	7.96	0.00	0.00	7.96
	001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	20,028.00	3,669.64	28,167.99	(8,139.99)	0.00	3,667.76	(11,807.75)
Object: 6332	Repairs and Maintenance							
	001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6338	Rentals - Computers & Related Equip							
	001-1131-6338-3000-00204-1	0.00	1,334.36	8,884.86	(8,884.86)	2,189.11	1,071.98	(12,145.95)
	001-1131-6338-3010-00204-1	0.00	1,020.10	6,792.39	(6,792.39)	1,673.53	819.52	(9,285.44)
	001-1131-6338-3020-00204-1	0.00	0.00	15,443.70	(15,443.70)	0.00	769.29	(16,212.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1131	Middle/Junior High						
Object: 6363	Printing and Binding						
	001-1131-6363-3020-00426-1	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
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships						
	001-1131-6371-3010-00234-1	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	1,246.13	(1,246.13)
	001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	1,169.76	(1,169.76)
	001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	1,630.02	(1,630.02)
	001-1131-6371-3000-00234-1	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
	Total for Object: 6371	0.00	0.00	0.00	0.00	4,045.91	(4,045.91)
Object: 6391	Other Purchased Services						
	001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	(950.00)
	001-1131-6391-3010-00000-1	1,675.00	0.00	1,252.00	423.00	0.00	423.00
	001-1131-6391-0000-00426-1	0.00	0.00	350.00	(350.00)	350.00	(700.00)
	001-1131-6391-3000-08001-1	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
	001-1131-6391-3020-08001-1	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
	001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	343.40	(343.40)
	001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	262.53	(262.53)
	001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	246.44	(246.44)
	001-1131-6391-3000-42300-4	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
	001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3000-00000-1	1,378.87	0.00	0.00	1,378.87	0.00	1,378.87
	001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	(950.00)
	001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	(950.00)
	001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00
	001-1131-6391-3020-00000-1	1,500.00	0.00	1,033.00	467.00	0.00	467.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3000-00426-1		0.00	0.00	1,939.64	(1,939.64)	0.00	(1,972.09)
001-1131-6391-3010-00426-1		0.00	0.00	1,360.76	(1,360.76)	0.00	(1,383.52)
001-1131-6391-3020-00426-1		0.00	0.00	1,488.99	(1,488.99)	0.00	(1,513.91)
001-1131-6391-3000-00234-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		7,403.87	0.00	10,274.39	(2,870.52)	1,202.37	(4,153.02)
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1		6,225.00	0.00	0.00	6,225.00	0.00	6,225.00
001-1131-6411-0000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1		31,700.00	289.47	12,260.64	19,439.36	208.28	18,705.26
001-1131-6411-3020-00234-1		0.00	0.00	0.00	0.00	69.00	0.00
001-1131-6411-3020-00000-1		31,875.00	1,163.39	5,685.16	26,189.84	435.20	24,766.66
001-1131-6411-3000-00001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00000-1		37,801.13	344.78	7,145.54	30,655.59	4,301.78	26,105.70
001-1131-6411-3000-46100-4		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
001-1131-6411-3020-46100-4		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
001-1131-6411-3000-00040-1		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
001-1131-6411-3010-00234-1		0.00	0.00	0.00	0.00	69.00	0.00
001-1131-6411-3020-00059-1		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
001-1131-6411-3020-00036-1		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
001-1131-6411-3020-00202-1		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
001-1131-6411-3000-00202-1		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
001-1131-6411-3010-42200-4		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
001-1131-6411-3020-00030-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1		0.00	31.77	61.22	(61.22)	0.00	(61.22)
001-1131-6411-3010-00426-1		0.00	22.29	42.95	(42.95)	0.00	(42.95)
001-1131-6411-3020-00426-1		0.00	24.40	47.01	(47.01)	0.00	(47.01)
001-1131-6411-3020-00044-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1		0.00	0.00	0.00	0.00	69.00	0.00
001-1131-6411-3010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1		0.00	100.00	100.00	(100.00)	0.00	(100.00)
Total for Object: 6411		107,601.13	1,976.10	25,342.52	82,258.61	5,152.26	75,551.44
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1		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
001-1131-6412-3020-00514-1		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	(2,152.50)
001-1131-6412-3010-00234-1		0.00	0.00	1,722.00	(1,722.00)	0.00	(1,722.00)
001-1131-6412-3020-00234-1		0.00	0.00	1,793.75	(1,793.75)	0.00	(1,793.75)
001-1131-6412-3010-42200-4		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
001-1131-6412-3000-42200-4		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
001-1131-6412-3020-00000-1		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
001-1131-6412-3010-42804-4		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
001-1131-6412-3000-00426-1		0.00	0.00	7,967.31	(7,967.31)	0.00	(7,967.31)
001-1131-6412-3010-00426-1		0.00	0.00	5,588.91	(5,588.91)	0.00	(5,588.91)
001-1131-6412-3020-00426-1		0.00	0.00	6,116.13	(6,116.13)	0.00	(6,116.13)
001-1131-6412-3000-42804-4		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
001-1131-6412-3010-42403-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00204-1		0.00	61,898.07	82,853.38	(82,853.38)	17,864.33	(119,025.21)
001-1131-6412-3010-00204-1		0.00	47,225.78	63,139.69	(63,139.69)	13,578.57	(89,638.38)
001-1131-6412-3020-00204-1		0.00	44,495.18	59,761.92	(59,761.92)	12,882.64	(86,636.92)
001-1131-6412-3020-42403-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		0.00	153,619.03	231,095.59	(231,095.59)	44,325.54	(320,641.11)
Total for Function: 1131		350,825.00	194,216.95	569,880.66	(219,055.66)	75,675.04	(373,130.23)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1		62,261.00	5,055.33	42,372.66	19,888.34	0.00	15,277.40
001-1151-6151-1050-00223-1		72,648.00	6,173.29	52,871.32	19,776.68	0.00	14,399.66
001-1151-6151-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4		29,794.00	2,250.32	20,732.20	9,061.80	0.00	6,881.62
001-1151-6151-1075-09005-4		32,899.00	2,693.92	20,806.36	12,092.64	0.00	9,720.56
001-1151-6151-1075-00000-1		30,074.00	2,506.14	20,061.40	10,012.60	0.00	7,506.46
001-1151-6151-1050-00000-1		30,074.00	2,806.88	26,119.14	3,954.86	0.00	1,095.82
Total for Object: 6151		257,750.00	21,485.88	182,963.08	74,786.92	0.00	54,881.52
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1		28,649.00	2,482.86	20,040.17	8,608.83	0.00	5,970.27
001-1151-6152-1050-00000-1		30,388.00	2,369.34	17,526.12	12,861.88	0.00	10,492.54
Total for Object: 6152		59,037.00	4,852.20	37,566.29	21,470.71	0.00	16,462.81
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-1050-00000-1		0.00	29.38	29.38	(29.38)	0.00	(29.38)
001-1151-6153-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	29.38	29.38	(29.38)	0.00	(29.38)
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1		0.00	0.00	0.00	0.00	0.00	(349.37)
001-1151-6161-0000-00000-1		781.00	0.00	0.00	781.00	0.00	781.00
001-1151-6161-1050-00223-1		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
Total for Object: 6161		781.00	0.00	0.00	781.00	0.00	431.63

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6211	Teachers' Retirement							
Object:								
001-1151-6211-1050-00000-1		0.00	4.26	4.26	(4.26)	0.00	0.00	(4.26)
Total for Object: 6211		0.00	4.26	4.26	(4.26)	0.00	0.00	(4.26)
Object: 6221	Non-Teacher Retirement							
001-1151-6221-1075-00000-1		4,622.00	444.58	3,453.21	1,168.79	0.00	468.55	700.24
001-1151-6221-1050-00000-1		4,741.00	355.09	2,884.54	1,856.46	0.00	358.67	1,497.79
001-1151-6221-1050-00223-1		5,092.00	423.48	3,658.64	1,433.36	0.00	368.86	1,064.50
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	396.24	3,327.93	1,031.07	0.00	365.77	665.30
001-1151-6221-1075-09005-4		2,892.00	237.68	1,850.39	1,041.61	0.00	215.61	826.00
001-1151-6221-1050-09005-4		2,679.00	203.83	1,718.96	960.04	0.00	199.01	761.03
001-1151-6221-0000-00000-1		54.00	0.00	0.00	54.00	0.00	0.00	54.00
Total for Object: 6221		24,439.00	2,060.90	16,893.67	7,545.33	0.00	1,976.47	5,568.86
Object: 6231	Old Age, Survivors & Disability Ins							
001-1151-6231-1050-00000-1		3,749.00	320.92	2,706.00	1,043.00	0.00	324.16	718.84
001-1151-6231-1075-00223-1		3,860.00	304.78	2,550.44	1,309.56	0.00	277.23	1,032.33
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	382.75	3,268.78	1,235.22	0.00	333.38	901.84
001-1151-6231-1075-09005-4		2,040.00	163.88	1,264.88	775.12	0.00	143.93	631.19
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	64.60	835.89	1,011.11	0.00	60.25	950.86
001-1151-6231-1075-00000-1		3,641.00	301.66	2,428.99	1,212.01	0.00	332.98	879.03
Total for Object: 6231		19,689.00	1,538.59	13,054.98	6,634.02	0.00	1,471.93	5,162.09
Object: 6232	Medicare							
001-1151-6232-1075-00223-1		903.00	71.28	596.46	306.54	0.00	64.84	241.70
001-1151-6232-1050-00000-1		877.00	75.49	633.32	243.68	0.00	75.82	167.86
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	89.52	764.54	288.46	0.00	77.98	210.48
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	38.32	295.81	181.19	0.00	33.66	147.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6232	Medicare							
	001-1151-6232-1050-09005-4	432.00	15.11	195.46	236.54	0.00	14.09	222.45
	001-1151-6232-1075-00000-1	851.00	70.54	567.99	283.01	0.00	77.87	205.14
	Total for Object: 6232	4,604.00	360.26	3,053.58	1,550.42	0.00	344.26	1,206.16
Object: 6241	Employee Insurance							
	001-1151-6241-1075-00223-1	1,280.00	724.68	6,167.06	(4,887.06)	0.00	724.68	(5,611.74)
	001-1151-6241-1050-00000-1	8,696.00	3.76	26.32	8,669.68	0.00	3.76	8,665.92
	001-1151-6241-1075-00000-1	8,674.00	1,495.60	10,419.20	(1,745.20)	0.00	1,495.60	(3,240.80)
	001-1151-6241-1075-09005-4	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
	001-1151-6241-1050-09005-4	9,274.00	722.80	4,336.80	4,937.20	0.00	722.80	4,214.40
	001-1151-6241-1050-00223-1	1,611.00	3.76	489.51	1,121.49	0.00	3.76	1,117.73
	001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	38,809.00	3,723.40	27,621.29	11,187.71	0.00	3,723.40	7,464.31
Object: 6319	Other Professional and Tech. Ser.							
	001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332	Repairs and Maintenance							
	001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6332-1050-00000-1	0.00	0.00	61.80	(61.80)	0.00	0.00	(61.80)
	Total for Object: 6332	0.00	0.00	61.80	(61.80)	0.00	0.00	(61.80)
Object: 6337	Technology-Related Repairs & Maint							
	001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	1,200.00	(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	0.00	1,200.00	(1,200.00)
Object: 6338	Rentals - Computers & Related Equip							
	001-1151-6338-1050-00204-1	0.00	2,341.29	15,589.61	(15,589.61)	3,841.04	1,880.93	(21,311.58)
	001-1151-6338-1075-00204-1	0.00	0.00	19,867.80	(19,867.80)	0.00	1,465.88	(21,333.68)

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

001-1151-6363-1075-00040-1

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6391	Other Purchased Services							
	001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-00000-1	8,000.00	0.00	210.00	7,790.00	0.00	0.00	7,790.00
	001-1151-6391-0000-46100-4	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00
	001-1151-6391-1050-00000-1	10,000.00	0.00	1,570.69	8,429.31	0.00	0.00	8,429.31
	001-1151-6391-1050-00426-1	0.00	2,130.00	10,551.88	(10,551.88)	1,350.00	9,116.28	(21,018.16)
	001-1151-6391-1075-00426-1	0.00	722.00	8,700.28	(8,700.28)	0.00	10,385.79	(19,086.07)
	001-1151-6391-1100-00912-1	0.00	0.00	1,627.32	(1,627.32)	0.00	0.00	(1,627.32)
	Total for Object: 6391	158,240.00	3,101.00	39,814.60	118,425.40	2,422.13	20,867.33	95,135.94
Object: 6411	General Supplies							
	001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00000-1	88,300.00	2,184.76	36,201.35	52,098.65	8,214.59	8,881.29	38,241.15
	001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-0000-00426-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
	001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	569.00	0.00	(500.00)
	001-1151-6411-1050-00234-1	0.00	0.00	735.50	(735.50)	69.00	0.00	(735.50)
	001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00912-1	0.00	0.00	2,272.64	(2,272.64)	0.00	17.18	(2,289.82)
	001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00912-1	0.00	0.00	1,372.37	(1,372.37)	180.00	1,257.76	(2,810.13)
	001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
	001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-0000-00234-1	8,550.00	0.00	0.00	8,550.00	0.00	0.00	8,550.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00426-1		0.00	57.25	110.31	(110.31)	0.00	(110.31)
001-1151-6411-1075-00426-1		0.00	49.48	95.34	(95.34)	0.00	(95.34)
001-1151-6411-1050-00000-1		102,190.00	1,170.56	53,299.07	48,890.93	1,234.17	46,411.76
001-1151-6411-1050-00080-1		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
001-1151-6411-1050-00030-1		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
001-1151-6411-1050-00010-1		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
001-1151-6411-0000-46100-4		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	(376.03)
Total for Object: 6411		209,790.00	3,462.05	94,462.61	115,327.39	10,266.76	97,035.78
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1		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
001-1151-6412-1075-00234-1		0.00	0.00	3,157.00	(3,157.00)	0.00	(3,157.00)
001-1151-6412-0000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00201-1		49,509.43	0.00	49,509.43	0.00	0.00	0.00
001-1151-6412-1075-00201-1		39,026.74	0.00	39,026.74	0.00	0.00	0.00
001-1151-6412-1050-42200-4		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
001-1151-6412-1050-00000-1		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
001-1151-6412-1050-42804-4		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
001-1151-6412-0000-00234-1		12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
001-1151-6412-1050-00234-1		0.00	0.00	3,731.00	(3,731.00)	0.00	(3,731.00)
001-1151-6412-1050-00426-1		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
001-1151-6412-0000-00426-1		75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
001-1151-6412-1050-42403-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00204-1	0.00	180,127.77	211,580.74	(211,580.74)	37,924.18	2,141.22	(251,646.14)
001-1151-6412-1075-00204-1	0.00	146,680.03	174,936.99	(174,936.99)	30,300.68	1,668.88	(206,906.55)
Total for Object: 6412	176,136.17	326,807.80	481,941.90	(305,805.73)	68,224.86	3,810.10	(377,840.69)
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	971,775.17	377,163.35	1,004,136.13	(32,360.96)	117,125.50	81,410.73	(227,520.81)
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	1,052.29	(1,052.29)	0.00	0.00	(1,052.29)
001-1191-6153-6000-00452-1	0.00	0.00	1,052.14	(1,052.14)	0.00	0.00	(1,052.14)
001-1191-6153-1050-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-1075-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-7010-00452-1	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)
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	2,835.68	(2,835.68)	0.00	0.00	(2,835.68)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6211	Teachers' Retirement							
	001-1191-6211-1075-00452-1	0.00	0.00	770.59	(770.59)	0.00	0.00	(770.59)
	001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-5000-00452-1	0.00	0.00	400.04	(400.04)	0.00	0.00	(400.04)
	001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-4080-00452-1	0.00	0.00	467.33	(467.33)	0.00	0.00	(467.33)
	001-1191-6211-4070-00452-1	0.00	0.00	674.26	(674.26)	0.00	0.00	(674.26)
	001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	6,854.71	(6,854.71)	0.00	0.00	(6,854.71)
Object: 6221	Non-Teacher Retirement							
	001-1191-6221-3000-00452-1	0.00	10.91	186.80	(186.80)	0.00	6.00	(192.80)
	001-1191-6221-3020-00452-1	0.00	8.38	169.97	(169.97)	0.00	4.63	(174.60)
	001-1191-6221-6000-00452-1	0.00	4.61	387.52	(387.52)	0.00	2.54	(390.06)
	001-1191-6221-4090-00452-1	0.00	5.32	330.41	(330.41)	0.00	2.93	(333.34)
	001-1191-6221-4080-00452-1	0.00	4.65	510.91	(510.91)	0.00	2.57	(513.48)
	001-1191-6221-0000-00452-1	10,632.00	172.89	1,219.55	9,412.45	0.00	161.30	9,251.15
	001-1191-6221-1020-00452-1	0.00	0.00	908.01	(908.01)	0.00	0.00	(908.01)
	001-1191-6221-4070-00452-1	0.00	4.75	380.08	(380.08)	0.00	2.62	(382.70)
	001-1191-6221-5060-00452-1	0.00	5.26	260.33	(260.33)	0.00	2.89	(263.22)
	001-1191-6221-5080-00452-1	0.00	5.48	447.38	(447.38)	0.00	3.03	(450.41)
	001-1191-6221-1075-00452-1	0.00	16.96	564.13	(564.13)	0.00	9.35	(573.48)
	001-1191-6221-4060-00452-1	0.00	4.75	313.63	(313.63)	0.00	2.64	(316.27)
	001-1191-6221-3010-00452-1	0.00	7.66	162.39	(162.39)	0.00	4.22	(166.61)
	001-1191-6221-5000-00452-1	0.00	4.48	414.65	(414.65)	0.00	2.50	(417.15)
	001-1191-6221-5040-00452-1	0.00	5.18	206.09	(206.09)	0.00	2.84	(208.93)
	001-1191-6221-4020-00452-1	0.00	4.93	471.25	(471.25)	0.00	2.72	(473.97)
	001-1191-6221-1050-00452-1	0.00	19.64	583.21	(583.21)	0.00	10.82	(594.03)
	001-1191-6221-7010-00452-1	0.00	0.00	804.70	(804.70)	0.00	0.00	(804.70)
	Total for Object: 6221	10,632.00	285.85	8,321.01	2,310.99	0.00	223.60	2,087.39
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)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
	001-1191-6231-4090-00452-1	0.00	4.81	308.62	(308.62)	0.00	(311.27)
	001-1191-6231-4080-00452-1	0.00	4.19	467.77	(467.77)	0.00	(470.10)
	001-1191-6231-6000-00452-1	0.00	4.16	490.21	(490.21)	0.00	(492.51)
	001-1191-6231-1050-00452-1	0.00	17.74	548.25	(548.25)	0.00	(558.03)
	001-1191-6231-0000-00452-1	9,609.00	156.26	1,102.22	8,506.78	0.00	8,388.70
	001-1191-6231-7010-00452-1	0.00	0.00	728.82	(728.82)	0.00	(728.82)
	001-1191-6231-3010-00452-1	0.00	6.93	146.76	(146.76)	0.00	(150.57)
	001-1191-6231-3000-00452-1	0.00	9.86	168.82	(168.82)	0.00	(174.25)
	001-1191-6231-4020-00452-1	0.00	4.46	439.87	(439.87)	0.00	(442.32)
	001-1191-6231-3020-00452-1	0.00	7.58	153.61	(153.61)	0.00	(157.79)
	001-1191-6231-1075-00452-1	0.00	15.33	531.01	(531.01)	0.00	(539.46)
	001-1191-6231-4060-00452-1	0.00	4.29	289.52	(289.52)	0.00	(291.92)
	001-1191-6231-4070-00452-1	0.00	4.29	353.53	(353.53)	0.00	(355.90)
	001-1191-6231-5060-00452-1	0.00	4.75	251.32	(251.32)	0.00	(253.94)
	001-1191-6231-5080-00452-1	0.00	4.96	544.38	(544.38)	0.00	(547.11)
	001-1191-6231-5000-00452-1	0.00	4.08	388.70	(388.70)	0.00	(390.93)
	001-1191-6231-5040-00452-1	0.00	4.67	202.27	(202.27)	0.00	(204.85)
	Total for Object: 6231	9,609.00	258.36	7,937.85	1,671.15	0.00	1,496.76
Object: 6232 Medicare							
	001-1191-6232-5060-00452-1	0.00	1.11	150.96	(150.96)	0.00	(151.57)
	001-1191-6232-5040-00452-1	0.00	1.09	139.49	(139.49)	0.00	(140.09)
	001-1191-6232-5080-00452-1	0.00	1.16	146.65	(146.65)	0.00	(147.29)
	001-1191-6232-4080-00452-1	0.00	0.98	156.13	(156.13)	0.00	(156.67)
	001-1191-6232-6000-00452-1	0.00	0.97	134.01	(134.01)	0.00	(134.55)
	001-1191-6232-4090-00452-1	0.00	1.12	139.58	(139.58)	0.00	(140.20)
	001-1191-6232-1050-00452-1	0.00	4.15	205.25	(205.25)	0.00	(207.54)
	001-1191-6232-7010-00452-1	0.00	0.00	170.43	(170.43)	0.00	(170.43)
	001-1191-6232-3000-00452-1	0.00	2.30	39.44	(39.44)	0.00	(40.71)
	001-1191-6232-3020-00452-1	0.00	1.77	35.92	(35.92)	0.00	(36.90)
	001-1191-6232-3010-00452-1	0.00	1.62	34.34	(34.34)	0.00	(35.23)
	001-1191-6232-4070-00452-1	0.00	1.00	150.12	(150.12)	0.00	(150.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6232	Medicare							
	001-1191-6232-4060-00452-1	0.00	1.00	114.46	(114.46)	0.00	0.57	(115.03)
	001-1191-6232-5000-00452-1	0.00	0.98	130.95	(130.95)	0.00	0.51	(131.46)
	001-1191-6232-1075-00452-1	0.00	3.58	201.23	(201.23)	0.00	1.98	(203.21)
	001-1191-6232-4020-00452-1	0.00	1.04	142.87	(142.87)	0.00	0.57	(143.44)
	001-1191-6232-0000-00452-1	2,247.00	36.54	257.77	1,989.23	0.00	27.60	1,961.63
	001-1191-6232-1020-00452-1	0.00	0.00	192.28	(192.28)	0.00	0.00	(192.28)
	Total for Object: 6232	2,247.00	60.41	2,541.88	(294.88)	0.00	40.77	(335.65)
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
	001-1191-6241-1020-00452-1	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
	001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-0000-00452-1	0.00	0.00	0.94	(0.94)	0.00	397.54	(398.48)
	001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	0.00	0.00	0.94	(0.94)	0.00	397.54	(398.48)
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							

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6391 Other Purchased Services							
001-1191-6391-1050-00452-1		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
001-1191-6391-3000-00452-1		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
001-1191-6391-3020-00452-1		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
001-1191-6391-6000-00452-1		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
001-1191-6391-7510-00452-1		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	(150.00)
001-1191-6391-5080-00452-1		0.00	0.00	152.00	(152.00)	0.00	(152.00)
001-1191-6391-4070-00452-1		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	(150.00)
001-1191-6391-4090-00452-1		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
001-1191-6391-5040-00452-1		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	500.00	3,000.00
Total for Object: 6391		3,500.00	0.00	602.00	2,898.00	500.00	2,398.00
Object: 6411 General Supplies							
001-1191-6411-1020-00452-1		0.00	0.00	0.00	0.00	250.00	(250.00)
001-1191-6411-4020-00452-1		0.00	2,655.83	2,902.43	(2,902.43)	1,407.11	(5,255.45)
001-1191-6411-0000-00452-1		57,000.00	0.00	1,719.00	55,281.00	1,200.00	54,081.00
001-1191-6411-7500-00452-1		0.00	0.00	164.11	(164.11)	310.16	(474.27)
001-1191-6411-7510-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1		0.00	1,863.54	1,863.54	(1,863.54)	1,078.51	(3,664.26)
001-1191-6411-4070-00452-1		0.00	2,038.36	2,569.39	(2,569.39)	1,197.55	(4,535.91)
001-1191-6411-4080-00452-1		0.00	1,201.44	1,543.86	(1,543.86)	862.94	(2,946.00)
001-1191-6411-4090-00452-1		0.00	1,154.95	1,154.95	(1,154.95)	703.62	(2,414.77)
001-1191-6411-5000-00452-1		0.00	1,151.23	1,151.23	(1,151.23)	900.29	(2,568.99)
001-1191-6411-5040-00452-1		0.00	1,138.21	1,138.21	(1,138.21)	939.85	(2,623.61)
001-1191-6411-5060-00452-1		0.00	1,296.29	1,618.29	(1,618.29)	994.88	(3,204.96)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-5080-00452-1	0.00	1,095.44	1,573.95	(1,573.95)	944.96	547.52	(3,066.43)
001-1191-6411-3000-00452-1	0.00	1,509.84	1,908.84	(1,908.84)	2,106.62	347.57	(4,363.03)
001-1191-6411-3020-00452-1	0.00	1,510.70	1,510.70	(1,510.70)	1,768.20	362.18	(3,641.08)
001-1191-6411-3010-00452-1	0.00	1,283.59	1,283.59	(1,283.59)	1,598.91	304.74	(3,187.24)
001-1191-6411-1050-00452-1	0.00	0.00	615.23	(615.23)	3,459.72	0.00	(4,074.95)
001-1191-6411-1075-00452-1	0.00	0.00	0.00	0.00	3,092.33	0.00	(3,092.33)
001-1191-6411-7010-00452-1	0.00	0.00	237.50	(237.50)	250.00	0.00	(487.50)
001-1191-6411-6000-00452-1	0.00	1,262.81	1,262.81	(1,262.81)	942.71	552.95	(2,758.47)
Total for Object: 6411	57,000.00	19,162.23	24,217.63	32,782.37	24,008.36	7,302.26	1,471.75
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	127,350.00	0.00	0.00	127,350.00	0.00	0.00	127,350.00
001-1191-6431-5080-00452-1	0.00	0.00	8,537.75	(8,537.75)	4,132.14	0.00	(12,669.89)
001-1191-6431-6000-00452-1	0.00	0.00	7,257.92	(7,257.92)	3,472.64	0.00	(10,730.56)
001-1191-6431-5040-00452-1	0.00	0.00	8,084.36	(8,084.36)	3,908.57	0.00	(11,992.93)
001-1191-6431-5060-00452-1	0.00	0.00	8,223.84	(8,223.84)	3,964.47	0.00	(12,188.31)
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	7,628.58	(7,628.58)	3,722.27	0.00	(11,350.85)
001-1191-6431-4060-00452-1	0.00	0.00	7,380.73	(7,380.73)	3,576.96	0.00	(10,957.69)
001-1191-6431-4070-00452-1	0.00	0.00	7,377.29	(7,377.29)	3,565.78	0.00	(10,943.07)
001-1191-6431-4080-00452-1	0.00	0.00	7,349.76	(7,349.76)	3,521.07	0.00	(10,870.83)
001-1191-6431-4090-00452-1	0.00	0.00	8,363.86	(8,363.86)	4,009.17	0.00	(12,373.03)
001-1191-6431-5000-00452-1	0.00	0.00	7,026.41	(7,026.41)	3,386.93	0.00	(10,413.34)
Total for Object: 6431	127,350.00	0.00	77,230.50	50,119.50	37,260.00	0.00	12,859.50
Total for Function: 1191	365,318.00	23,933.86	303,009.56	62,308.44	61,768.36	11,001.57	(10,461.49)
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4.63	(4.63)	0.00	0.00	(4.63)
0.00	87.97	209.63	(209.63)	73.70	0.00	(283.33)
0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)
0.00	0.00	4.58	(4.58)	0.00	0.00	(4.58)
0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
0.00	0.00	4.77	(4.77)	0.00	0.00	(4.77)
0.00	0.00	4.07	(4.07)	0.00	0.00	(4.07)
0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
0.00	0.00	4.13	(4.13)	0.00	0.00	(4.13)
0.00	0.00	4.30	(4.30)	0.00	0.00	(4.30)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,200.00	87.97	248.65	951.35	73.70	0.00	877.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1211	Gifted and Talented							
Object: 6391	Other Purchased Services							
	001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Object: 6411	General Supplies							
	001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-0000-40001-1	16,750.00	0.00	0.00	16,750.00	0.00	0.00	16,750.00
	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	434.50	2,065.50	1,272.80	0.00	792.70
	001-1211-6411-6000-40001-1	0.00	0.00	418.00	(418.00)	35.36	20.91	(474.27)
	001-1211-6411-4090-40001-1	0.00	0.00	483.57	(483.57)	40.84	22.69	(547.10)
	001-1211-6411-5000-40001-1	0.00	0.00	408.47	(408.47)	34.50	19.22	(462.19)
	001-1211-6411-5060-40001-1	0.00	0.00	478.17	(478.17)	40.38	22.44	(540.99)
	001-1211-6411-5040-40001-1	0.00	0.00	471.43	(471.43)	39.81	21.89	(533.13)
	001-1211-6411-5080-40001-1	0.00	0.00	498.39	(498.39)	42.08	23.40	(563.87)
	001-1211-6411-4070-40001-1	0.00	0.00	430.13	(430.13)	36.31	20.14	(486.58)
	001-1211-6411-4080-40001-1	0.00	0.00	424.68	(424.68)	35.87	19.95	(480.50)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-4060-40001-1	0.00	0.00	432.30	(432.30)	36.43	19.18	(487.91)
001-1211-6411-4020-40001-1	0.00	0.00	619.43	(619.43)	37.91	224.31	(881.65)
001-1211-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	19,250.00	0.00	5,099.07	14,150.93	1,652.29	414.13	12,084.51
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	794.21	(794.21)	0.00	0.00	(794.21)
001-1211-6412-4060-40001-1	0.00	0.00	763.20	(763.20)	0.00	0.00	(763.20)
001-1211-6412-4070-40001-1	0.00	0.00	760.81	(760.81)	0.00	0.00	(760.81)
001-1211-6412-4080-40001-1	0.00	0.00	751.28	(751.28)	0.00	0.00	(751.28)
001-1211-6412-4090-40001-1	0.00	0.00	855.42	(855.42)	0.00	0.00	(855.42)
001-1211-6412-5040-40001-1	0.00	0.00	833.96	(833.96)	0.00	0.00	(833.96)
001-1211-6412-5000-40001-1	0.00	0.00	722.66	(722.66)	0.00	0.00	(722.66)
001-1211-6412-5080-40001-1	0.00	0.00	849.26	(849.26)	0.00	0.00	(849.26)
001-1211-6412-6000-40001-1	0.00	0.00	868.36	(868.36)	0.00	0.00	(868.36)
001-1211-6412-5060-40001-1	0.00	0.00	750.84	(750.84)	0.00	0.00	(750.84)
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	7,950.00	(7,950.00)	0.00	0.00	(7,950.00)
Total for Function: 1211	21,450.00	87.97	13,297.72	8,152.28	1,725.99	414.13	6,012.16
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,933.00	108.21	478.72	2,454.28	0.00	84.30	2,369.98
001-1221-6151-5000-12210-3	2,982.00	110.05	486.84	2,495.16	0.00	85.73	2,409.43
001-1221-6151-3020-12210-3	5,025.00	185.42	820.29	4,204.71	0.00	144.46	4,060.25
001-1221-6151-4070-12210-3	3,139.00	115.82	512.39	2,626.61	0.00	90.24	2,536.37
001-1221-6151-4080-12210-3	3,402.00	125.54	555.39	2,846.61	0.00	97.80	2,748.81
001-1221-6151-5060-12210-3	2,918.00	107.68	476.38	2,441.62	0.00	83.90	2,357.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6151	Classified Salaries Regular							
	001-1221-6151-4090-12210-3	3,317.00	122.39	541.43	2,775.57	0.00	95.35	2,680.22
	001-1221-6151-3010-12210-3	5,246.00	193.57	856.32	4,389.68	0.00	150.80	4,238.88
	001-1221-6151-7010-12210-3	105,414.00	8,176.16	73,585.44	31,828.56	0.00	8,176.16	23,652.40
	001-1221-6151-4020-12210-3	2,762.00	101.91	450.83	2,311.17	0.00	79.39	2,231.78
	001-1221-6151-3000-12210-3	6,620.00	244.26	1,080.58	5,539.42	0.00	190.29	5,349.13
	001-1221-6151-5040-12210-3	2,847.00	105.05	464.75	2,382.25	0.00	81.84	2,300.41
	001-1221-6151-1050-12210-3	13,033.00	480.90	2,127.45	10,905.55	0.00	374.64	10,530.91
	001-1221-6151-1075-12210-3	10,506.00	387.66	1,714.97	8,791.03	0.00	302.01	8,489.02
	001-1221-6151-6000-12210-3	3,068.00	113.21	500.77	2,567.23	0.00	88.20	2,479.03
	001-1221-6151-5080-12210-3	3,381.00	124.75	551.90	2,829.10	0.00	97.19	2,731.91
	001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	176,593.00	10,802.58	85,204.45	91,388.55	0.00	10,222.30	81,166.25
Object: 6152	Classified Salaries - IAs							
	001-1221-6152-4020-44100-4	137,646.00	7,280.60	77,481.98	60,164.02	0.00	6,779.12	53,384.90
	001-1221-6152-5000-44100-4	62,867.00	5,334.40	41,493.22	21,373.78	0.00	5,295.66	16,078.12
	001-1221-6152-7010-44100-4	367,920.34	26,361.99	218,495.91	149,424.43	0.00	26,188.15	123,236.28
	001-1221-6152-3010-44100-4	60,379.76	3,071.09	26,721.29	33,658.47	0.00	3,861.37	29,797.10
	001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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							
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	132,901.72	4,963.35	48,755.85	84,145.87	0.00	4,490.86	79,655.01
001-1221-6152-1020-12210-3	132,410.00	4,167.07	42,954.62	89,455.38	0.00	3,680.32	85,775.06
001-1221-6152-5060-44100-4	107,209.56	4,639.09	52,730.03	54,479.53	0.00	4,756.01	49,723.52
001-1221-6152-5040-44100-4	128,784.66	10,380.75	77,942.11	50,842.55	0.00	10,400.79	40,441.76
001-1221-6152-4060-44100-4	85,223.00	10,212.40	88,716.33	(3,493.33)	0.00	10,108.91	(13,602.24)
001-1221-6152-4070-44100-4	21,095.00	1,719.13	13,834.87	7,260.13	0.00	1,516.80	5,743.33
001-1221-6152-4090-44100-4	154,460.66	12,352.97	101,827.54	52,633.12	0.00	12,323.13	40,309.99
001-1221-6152-4080-44100-4	182,268.56	14,441.41	121,498.23	60,770.33	0.00	12,769.49	48,000.84
001-1221-6152-5080-44100-4	42,189.00	2,659.06	26,158.68	16,030.32	0.00	2,775.30	13,255.02
001-1221-6152-1050-44100-4	171,546.00	11,930.15	94,134.22	77,411.78	0.00	12,470.35	64,941.43
001-1221-6152-1075-44100-4	169,225.66	7,121.68	58,960.38	110,265.28	0.00	7,245.26	103,020.02
001-1221-6152-6000-44100-4	43,929.00	1,772.36	14,676.01	29,252.99	0.00	1,511.40	27,741.59
001-1221-6152-3020-44100-4	126,579.00	6,736.75	53,120.13	73,458.87	0.00	9,641.36	63,817.51
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	2,126,634.92	135,144.25	1,159,501.40	967,133.52	0.00	135,814.28	831,319.24
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1050-44100-4	0.00	354.48	1,924.96	(1,924.96)	0.00	472.64	(2,397.60)
001-1221-6153-1075-44100-4	0.00	0.00	118.16	(118.16)	0.00	0.00	(118.16)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	1,105.64	12,871.00	(12,871.00)	0.00	1,147.84	(14,018.84)
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-12210-3	0.00	0.00	560.71	(560.71)	0.00	0.00	(560.71)
001-1221-6153-4020-44100-4	0.00	0.00	2,551.36	(2,551.36)	0.00	118.16	(2,669.52)
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	1,181.60	2,776.76	(2,776.76)	0.00	886.20	(3,662.96)
001-1221-6153-4090-44100-4	0.00	2,245.04	13,212.12	(13,212.12)	0.00	3,308.48	(16,520.60)
001-1221-6153-5040-44100-4	0.00	59.08	9,926.60	(9,926.60)	0.00	155.75	(10,082.35)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
001-1221-6153-5060-44100-4	0.00	354.48	768.04	(768.04)	0.00	59.08	(827.12)
001-1221-6153-7010-44100-4	0.00	145.32	2,833.74	(2,833.74)	0.00	217.98	(3,051.72)
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3010-44100-4	0.00	59.08	118.16	(118.16)	0.00	0.00	(118.16)
001-1221-6153-1020-12210-3	0.00	0.00	431.27	(431.27)	0.00	0.00	(431.27)
001-1221-6153-3000-44100-4	0.00	0.00	928.27	(928.27)	0.00	177.24	(1,105.51)
Total for Object: 6153	0.00	5,504.72	49,080.23	(49,080.23)	0.00	6,543.37	(55,623.60)
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1020-12210-3	4,556.00	0.00	14,076.49	(9,520.49)	0.00	0.00	(9,520.49)
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	186.00	0.00	9,978.71	(9,792.71)	0.00	0.00	(9,792.71)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	14,519.81	(14,519.81)	0.00	0.00	(14,519.81)
001-1221-6161-6000-12210-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
001-1221-6161-3010-12210-3	315.00	0.00	3,591.51	(3,276.51)	0.00	900.00	(4,176.51)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7500-12210-3	0.00	0.00	12,028.96	(12,028.96)	0.00	12,600.00	(24,628.96)
001-1221-6161-4080-12210-3	222.00	0.00	17,094.13	(16,872.13)	0.00	4,500.00	(21,372.13)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	192.00	0.00	10,484.70	(10,292.70)	0.00	900.00	(11,192.70)
001-1221-6161-0000-12210-3	151,489.00	0.00	0.00	151,489.00	0.00	0.00	151,489.00
001-1221-6161-3020-12210-3	315.00	0.00	5,573.07	(5,258.07)	0.00	3,600.00	(8,858.07)
001-1221-6161-5000-12210-3	203.00	0.00	1,489.78	(1,286.78)	0.00	0.00	(1,286.78)
001-1221-6161-1050-12210-3	768.00	0.00	12,478.11	(11,710.11)	0.00	6,300.00	(18,010.11)
001-1221-6161-5080-12210-3	231.00	0.00	328.96	(97.96)	0.00	0.00	(97.96)
001-1221-6161-3000-12210-3	459.00	0.00	4,616.50	(4,157.50)	0.00	1,800.00	(5,957.50)
001-1221-6161-4020-12210-3	189.00	0.00	9,383.40	(9,194.40)	0.00	2,700.00	(11,894.40)
001-1221-6161-1075-12210-3	614.00	0.00	11,631.58	(11,017.58)	0.00	3,600.00	(14,617.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
001-1221-6211-5040-12210-3	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	246.52	1,959.99	3,996.01	0.00	246.52	3,749.49
001-1221-6211-7010-12210-3	0.00	697.30	4,701.20	(4,701.20)	0.00	697.30	(5,398.50)
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	409.17	(409.17)	0.00	0.00	(409.17)
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	15,354.00	943.82	7,619.42	7,734.58	0.00	1,030.85	6,703.73
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	808.00	33.89	857.57	(49.57)	0.00	274.98	(324.55)
001-1221-6221-4060-12210-3	226.00	9.46	350.69	(124.69)	0.00	254.78	(379.47)
001-1221-6221-7010-12210-3	7,231.00	329.90	4,620.81	2,610.19	0.00	329.90	2,280.29
001-1221-6221-7010-44100-4	44,165.11	2,369.60	19,329.42	24,835.69	0.00	2,357.69	22,478.00
001-1221-6221-3000-12210-3	509.00	21.36	400.18	108.82	0.00	141.14	(32.32)
001-1221-6221-3020-12210-3	387.00	16.21	444.59	(57.59)	0.00	260.36	(317.95)
001-1221-6221-5000-12210-3	229.00	9.62	144.92	84.08	0.00	7.95	76.13
001-1221-6221-0000-12210-3	10,392.00	0.00	0.00	10,392.00	0.00	0.00	10,392.00
001-1221-6221-4070-12210-3	242.00	10.12	366.12	(124.12)	0.00	8.37	(132.49)
001-1221-6221-6000-44100-4	4,242.00	171.03	1,402.35	2,839.65	0.00	153.13	2,686.52
001-1221-6221-4090-12210-3	255.00	10.70	670.51	(415.51)	0.00	317.54	(733.05)
001-1221-6221-6000-12210-3	236.00	9.91	43.98	192.02	0.00	8.16	183.86
001-1221-6221-4020-12210-3	212.00	8.91	621.54	(409.54)	0.00	130.85	(540.39)
001-1221-6221-5080-12210-3	260.00	10.91	70.99	189.01	0.00	9.02	179.99
001-1221-6221-5060-44100-4	9,176.32	367.70	4,111.82	5,064.50	0.00	375.70	4,688.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6221	Non-Teacher Retirement							
	001-1221-6221-5040-44100-4	13,441.73	936.38	6,929.85	6,511.88	0.00	918.18	5,593.70
	001-1221-6221-5040-12210-3	219.00	9.19	681.68	(462.68)	0.00	254.55	(717.23)
	001-1221-6221-1050-12210-3	1,003.00	42.04	953.51	49.49	0.00	405.20	(355.71)
	001-1221-6221-4060-44100-4	7,074.00	802.93	6,805.85	268.15	0.00	795.84	(527.69)
	001-1221-6221-7500-12210-3	0.00	0.00	825.19	(825.19)	0.00	864.36	(1,689.55)
	001-1221-6221-1020-12210-3	10,624.00	391.64	4,768.19	5,855.81	0.00	358.24	5,497.57
	001-1221-6221-1050-44100-4	21,125.00	826.57	7,626.33	13,498.67	0.00	826.78	12,671.89
	001-1221-6221-1075-44100-4	12,011.73	640.33	5,258.96	6,752.77	0.00	648.82	6,103.95
	001-1221-6221-3020-44100-4	9,870.00	659.96	4,732.05	5,137.95	0.00	859.21	4,278.74
	001-1221-6221-4070-44100-4	1,447.00	117.94	949.14	497.86	0.00	104.06	393.80
	001-1221-6221-4080-44100-4	18,678.32	1,142.47	9,608.40	9,069.92	0.00	1,126.70	7,943.22
	001-1221-6221-4090-44100-4	15,795.73	1,155.67	9,286.92	6,508.81	0.00	1,161.73	5,347.08
	001-1221-6221-5000-44100-4	5,582.00	521.18	3,989.36	1,592.64	0.00	518.50	1,074.14
	001-1221-6221-5080-44100-4	2,894.00	235.30	2,217.63	676.37	0.00	243.28	433.09
	001-1221-6221-4080-12210-3	262.00	10.98	1,221.41	(959.41)	0.00	317.78	(1,277.19)
	001-1221-6221-5060-12210-3	225.00	9.41	761.06	(536.06)	0.00	69.53	(605.59)
	001-1221-6221-3000-44100-4	10,155.03	439.39	4,241.71	5,913.32	0.00	406.99	5,506.33
	001-1221-6221-3010-44100-4	4,142.50	260.13	2,129.84	2,012.66	0.00	388.52	1,624.14
	001-1221-6221-3010-12210-3	404.00	16.92	318.73	85.27	0.00	75.73	9.54
	001-1221-6221-4020-44100-4	11,177.47	472.92	5,422.12	5,755.35	0.00	438.52	5,316.83
	Total for Object: 6221	224,701.94	12,070.67	112,163.42	112,538.52	0.00	15,412.09	97,126.43
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-7010-44100-4	34,900.65	1,527.96	12,804.58	22,096.07	0.00	1,523.26	20,572.81
	001-1221-6231-5060-12210-3	193.00	6.08	676.92	(483.92)	0.00	60.41	(544.33)
	001-1221-6231-5080-12210-3	224.00	7.05	51.53	172.47	0.00	5.34	167.13
	001-1221-6231-1075-12210-3	689.00	21.90	816.34	(127.34)	0.00	239.79	(367.13)
	001-1221-6231-3000-12210-3	439.00	13.80	339.42	99.58	0.00	122.05	(22.47)
	001-1221-6231-4020-12210-3	183.00	5.76	607.22	(424.22)	0.00	171.76	(595.98)
	001-1221-6231-6000-44100-4	2,724.00	173.34	1,667.16	1,056.84	0.00	159.80	897.04
	001-1221-6231-3010-12210-3	345.00	10.93	270.95	74.05	0.00	64.09	9.96
	001-1221-6231-7010-12210-3	6,536.00	240.02	3,692.45	2,843.55	0.00	240.02	2,603.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-0000-12210-3	9,392.00	0.00	0.00	9,392.00	0.00	0.00	9,392.00
	001-1221-6231-4080-12210-3	225.00	7.09	1,091.17	(866.17)	0.00	284.37	(1,150.54)
	001-1221-6231-3020-12210-3	331.00	10.48	385.60	(54.60)	0.00	231.14	(285.74)
	001-1221-6231-5060-44100-4	6,646.97	303.38	3,249.43	3,397.54	0.00	292.29	3,105.25
	001-1221-6231-4070-12210-3	206.00	6.55	472.63	(266.63)	0.00	4.95	(271.58)
	001-1221-6231-5040-12210-3	189.00	5.94	605.46	(416.46)	0.00	227.69	(644.15)
	001-1221-6231-5040-44100-4	10,464.32	626.99	5,301.10	5,163.22	0.00	634.95	4,528.27
	001-1221-6231-1020-12210-3	8,492.00	252.65	3,520.42	4,971.58	0.00	222.46	4,749.12
	001-1221-6231-1050-44100-4	16,836.00	794.83	5,900.97	10,935.03	0.00	929.84	10,005.19
	001-1221-6231-1075-44100-4	10,492.32	425.40	3,533.73	6,958.59	0.00	433.06	6,525.53
	001-1221-6231-3020-44100-4	7,848.00	392.08	3,147.46	4,700.54	0.00	572.14	4,128.40
	001-1221-6231-4070-44100-4	1,308.00	104.70	842.66	465.34	0.00	92.15	373.19
	001-1221-6231-4080-44100-4	14,400.97	955.19	7,591.47	6,809.50	0.00	824.14	5,985.36
	001-1221-6231-7500-12210-3	0.00	0.00	745.80	(745.80)	0.00	781.20	(1,527.00)
	001-1221-6231-4090-44100-4	12,056.32	872.51	6,888.80	5,167.52	0.00	936.55	4,230.97
	001-1221-6231-5000-44100-4	3,898.00	321.06	2,505.47	1,392.53	0.00	318.67	1,073.86
	001-1221-6231-5080-44100-4	2,616.00	162.87	1,605.89	1,010.11	0.00	170.08	840.03
	001-1221-6231-3000-44100-4	8,239.83	294.59	2,972.87	5,266.96	0.00	276.30	4,990.66
	001-1221-6231-3010-44100-4	3,743.36	187.83	1,626.64	2,116.72	0.00	223.80	1,892.92
	001-1221-6231-1050-12210-3	856.00	27.17	893.58	(37.58)	0.00	411.18	(448.76)
	001-1221-6231-4090-12210-3	219.00	6.91	768.31	(549.31)	0.00	284.23	(833.54)
	001-1221-6231-5000-12210-3	198.00	6.22	119.82	78.18	0.00	4.70	73.48
	001-1221-6231-6000-12210-3	202.00	6.36	28.23	173.77	0.00	4.86	168.91
	001-1221-6231-4060-12210-3	194.00	6.12	305.99	(111.99)	0.00	227.83	(339.82)
	001-1221-6231-4060-44100-4	5,284.00	620.80	5,423.51	(139.51)	0.00	614.39	(753.90)
	001-1221-6231-4020-44100-4	11,634.23	426.06	4,728.53	6,905.70	0.00	402.29	6,503.41
	Total for Object: 6231	182,205.97	8,830.62	85,182.11	97,023.86	0.00	11,991.78	85,032.08
Object: 6232	Medicare							
	001-1221-6232-4020-44100-4	2,721.01	99.64	1,105.88	1,615.13	0.00	94.07	1,521.06
	001-1221-6232-5040-12210-3	44.00	1.38	141.59	(97.59)	0.00	53.25	(150.84)
	001-1221-6232-5000-12210-3	46.00	1.46	28.03	17.97	0.00	1.10	16.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1221	Special Education and Related						
Object: 6232	Medicare						
001-1221-6232-1075-44100-4		2,454.15	99.50	826.46	1,627.69	0.00	1,526.41
001-1221-6232-4070-12210-3		48.00	1.53	151.45	(103.45)	0.00	(104.61)
001-1221-6232-7010-44100-4		8,162.17	357.39	2,994.80	5,167.37	0.00	4,811.10
001-1221-6232-6000-44100-4		637.00	40.53	389.89	247.11	0.00	209.74
001-1221-6232-3020-12210-3		77.00	2.45	91.65	(14.65)	0.00	(68.71)
001-1221-6232-5060-12210-3		45.00	1.42	158.32	(113.32)	0.00	(127.45)
001-1221-6232-3010-12210-3		81.00	2.56	63.37	17.63	0.00	2.64
001-1221-6232-5060-44100-4		1,554.61	70.94	759.93	794.68	0.00	726.31
001-1221-6232-5040-44100-4		2,447.15	146.64	1,239.70	1,207.45	0.00	1,058.94
001-1221-6232-4090-12210-3		51.00	1.62	222.27	(171.27)	0.00	(237.74)
001-1221-6232-7010-12210-3		1,529.00	112.18	1,234.66	294.34	0.00	182.16
001-1221-6232-6000-12210-3		47.00	1.51	6.59	40.41	0.00	39.27
001-1221-6232-1050-12210-3		200.00	6.35	208.99	(8.99)	0.00	(105.15)
001-1221-6232-1050-44100-4		3,937.00	185.88	1,380.03	2,556.97	0.00	2,339.51
001-1221-6232-3020-44100-4		1,835.00	91.69	736.10	1,098.90	0.00	965.10
001-1221-6232-4070-44100-4		306.00	24.48	197.03	108.97	0.00	87.42
001-1221-6232-4080-44100-4		3,367.61	223.38	1,775.43	1,592.18	0.00	1,399.46
001-1221-6232-4090-44100-4		2,820.15	204.04	1,611.08	1,209.07	0.00	990.00
001-1221-6232-5000-44100-4		912.00	75.08	585.93	326.07	0.00	251.54
001-1221-6232-5080-44100-4		612.00	38.09	375.53	236.47	0.00	196.71
001-1221-6232-7500-12210-3		0.00	0.00	174.42	(174.42)	0.00	(357.12)
001-1221-6232-1020-12210-3		1,986.00	59.08	823.31	1,162.69	0.00	1,110.67
001-1221-6232-4060-12210-3		45.00	1.43	71.58	(26.58)	0.00	(79.86)
001-1221-6232-0000-12210-3		2,197.00	0.00	0.00	2,197.00	0.00	2,197.00
001-1221-6232-4080-12210-3		53.00	1.66	255.20	(202.20)	0.00	(268.71)
001-1221-6232-1075-12210-3		161.00	5.12	191.26	(30.26)	0.00	(86.33)
001-1221-6232-3000-12210-3		103.00	3.22	81.19	21.81	0.00	(6.73)
001-1221-6232-5080-12210-3		52.00	1.65	12.05	39.95	0.00	38.70
001-1221-6232-4020-12210-3		43.00	1.34	142.01	(99.01)	0.00	(139.18)
001-1221-6232-3010-44100-4		876.36	43.93	380.43	495.93	0.00	443.59
001-1221-6232-3000-44100-4		1,926.89	68.90	695.24	1,231.65	0.00	1,167.06

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1221	Special Education and Related						
Object: 6232	Medicare						
001-1221-6232-4060-44100-4		1,236.00	145.18	1,268.41	(32.41)	0.00	(176.10)
Total for Object: 6232		42,613.10	2,121.25	20,379.81	22,233.29	0.00	2,860.56
Object: 6241	Employee Insurance						
001-1221-6241-4090-12210-3		405.00	33.68	151.56	253.44	0.00	219.76
001-1221-6241-5060-44100-4		17,391.96	726.56	7,258.08	10,133.88	0.00	9,407.32
001-1221-6241-5040-44100-4		17,991.96	3,277.14	23,511.16	(5,519.20)	0.00	(8,516.04)
001-1221-6241-3010-12210-3		641.00	53.28	239.76	401.24	0.00	347.96
001-1221-6241-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4060-44100-4		17,947.00	1,502.18	10,562.44	7,384.56	0.00	5,882.38
001-1221-6241-6000-12210-3		375.00	31.14	140.13	234.87	0.00	203.73
001-1221-6241-4020-12210-3		337.00	28.06	126.27	210.73	0.00	182.67
001-1221-6241-3020-12210-3		614.00	51.04	229.68	384.32	0.00	333.28
001-1221-6241-4070-12210-3		384.00	31.88	143.46	240.54	0.00	208.66
001-1221-6241-4080-12210-3		416.00	34.54	155.43	260.57	0.00	226.03
001-1221-6241-5000-12210-3		364.00	30.28	136.26	227.74	0.00	197.46
001-1221-6241-5060-12210-3		357.00	29.64	133.38	223.62	0.00	193.98
001-1221-6241-4020-44100-4		17,361.96	2,169.62	21,893.76	(4,531.80)	0.00	(6,701.42)
001-1221-6241-1050-12210-3		1,592.00	132.34	595.53	996.47	0.00	864.13
001-1221-6241-1075-12210-3		1,284.00	106.68	480.06	803.94	0.00	697.26
001-1221-6241-1020-12210-3		17,970.00	1,545.60	12,367.62	5,602.38	0.00	4,056.78
001-1221-6241-3010-44100-4		0.00	722.80	4,336.80	(4,336.80)	0.00	(6,143.80)
001-1221-6241-1050-44100-4		36,506.00	2,274.04	21,274.12	15,231.88	0.00	12,957.84
001-1221-6241-1075-44100-4		17,391.96	2,220.28	17,758.48	(366.52)	0.00	(2,586.80)
001-1221-6241-3020-44100-4		17,370.00	2,893.08	15,911.00	1,459.00	0.00	(1,434.08)
001-1221-6241-4070-44100-4		23.00	1.88	15.04	7.96	0.00	6.08
001-1221-6241-4080-44100-4		30,887.96	2,226.62	18,661.11	12,226.85	0.00	8,555.33
001-1221-6241-4090-44100-4		26,665.96	4,388.68	32,941.04	(6,275.08)	0.00	(10,663.76)
001-1221-6241-5000-44100-4		18,547.00	2,268.40	16,701.60	1,845.40	0.00	(423.00)
001-1221-6241-5080-44100-4		45.00	774.68	6,197.44	(6,152.44)	0.00	(6,927.12)
001-1221-6241-7010-44100-4		107,150.96	8,202.68	63,305.86	43,845.10	0.00	35,642.42
001-1221-6241-3000-12210-3		809.00	67.22	302.49	506.51	0.00	439.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1221	Special Education and Related						
Object: 6241	Employee Insurance						
	001-1221-6241-4060-12210-3	358.00	29.78	134.01	223.99	0.00	194.21
	001-1221-6241-5080-12210-3	413.00	34.32	154.44	258.56	0.00	224.24
	001-1221-6241-5040-12210-3	348.00	28.92	130.14	217.86	0.00	188.94
	001-1221-6241-6000-44100-4	17,947.00	722.14	5,777.12	12,169.88	0.00	11,447.74
	001-1221-6241-3000-44100-4	26,631.96	1,446.54	13,112.28	13,519.68	0.00	12,073.14
	001-1221-6241-7010-12210-3	0.00	1,445.60	11,564.80	(11,564.80)	0.00	(13,010.40)
	001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	396,526.68	39,531.32	306,402.35	90,124.33	0.00	41,780.12
Object: 6319	Other Professional and Tech. Ser.						
	001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6319-5040-12210-3	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
	001-1221-6319-5080-12210-3	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
	001-1221-6319-4080-12210-3	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
	001-1221-6319-1075-12210-3	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
	001-1221-6319-3010-12210-3	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
	001-1221-6319-4020-12210-3	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
	001-1221-6319-4070-12210-3	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
Object: 6332	Repairs and Maintenance						
	001-1221-6332-1050-12210-3	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
	001-1221-6332-3000-12210-3	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

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1221	Special Education and Related						
Object: 6391	Other Purchased Services						
	001-1221-6391-4080-43900-4	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
	001-1221-6391-5060-43900-4	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
	001-1221-6391-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-1075-12210-3	0.00	6,139.75	43,712.20	(43,712.20)	1,555.65	(51,250.15)
	001-1221-6391-4090-43700-4	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
	001-1221-6391-0000-43900-4	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
	001-1221-6391-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-7500-12210-3	0.00	0.00	(3,120.00)	3,120.00	0.00	3,120.00
	001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-5060-12210-3	0.00	28,956.04	157,358.72	(157,358.72)	20,513.70	(208,955.03)
	001-1221-6391-5080-12210-3	0.00	0.00	3,581.76	(3,581.76)	0.00	(5,968.76)
	001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	(2,829.75)
	001-1221-6391-4090-12210-3	0.00	5,595.75	73,408.93	(73,408.93)	1,844.28	(81,221.81)
	001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-5040-12210-3	0.00	5,883.85	38,271.69	(38,271.69)	3,301.55	(46,081.24)
	001-1221-6391-4080-12210-3	0.00	819.00	27,487.66	(27,487.66)	3,187.47	(39,736.78)
	001-1221-6391-3020-12210-3	0.00	20,255.74	59,455.42	(59,455.42)	5,010.00	(75,619.42)
	001-1221-6391-4020-12210-3	0.00	10,818.50	53,292.85	(53,292.85)	5,385.30	(67,769.40)
	001-1221-6391-4060-12210-3	0.00	1,998.90	8,100.45	(8,100.45)	1,360.79	(22,506.93)
	001-1221-6391-4070-12210-3	0.00	0.00	10,434.55	(10,434.55)	5,238.91	(18,560.96)
	001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	1,406,274.13	125,139.66	788,217.93	618,056.20	69,361.79	399,010.19
Object: 6411	General Supplies						
	001-1221-6411-4080-43700-4	489.00	0.00	438.99	50.01	0.00	50.01
	001-1221-6411-1020-12210-3	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	127,035.00
	001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-0000-43700-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3		13,380.00	2,351.98	7,143.01	6,236.99	704.00	4,015.84
001-1221-6411-1050-12210-3		0.00	3,161.54	6,474.20	(6,474.20)	1.00	(6,523.89)
001-1221-6411-1075-12210-3		0.00	1,199.36	4,464.62	(4,464.62)	338.13	(5,347.49)
001-1221-6411-7510-12210-3		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
001-1221-6411-3000-12210-3		0.00	1,241.15	2,007.08	(2,007.08)	157.75	(2,218.60)
001-1221-6411-3010-12210-3		0.00	523.17	1,307.42	(1,307.42)	50.00	(1,357.42)
001-1221-6411-3020-12210-3		0.00	996.63	1,900.97	(1,900.97)	125.04	(2,245.74)
001-1221-6411-5000-43700-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43700-4		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
001-1221-6411-1050-43900-4		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
001-1221-6411-3000-43900-4		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
001-1221-6411-3020-43900-4		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
001-1221-6411-4060-43900-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-43900-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4080-43900-4		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
001-1221-6411-5000-43900-4		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
001-1221-6411-5060-43900-4		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
001-1221-6411-6000-43900-4		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
001-1221-6411-4070-12210-3		0.00	456.75	801.94	(801.94)	61.80	(1,345.74)
001-1221-6411-4020-12210-3		0.00	505.95	1,433.26	(1,433.26)	376.19	(2,411.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1221	Special Education and Related						
Object: 6411	General Supplies						
	001-1221-6411-4060-12210-3	0.00	457.38	2,730.41	(2,730.41)	20.82	(3,234.23)
	001-1221-6411-4080-12210-3	0.00	519.72	1,904.04	(1,904.04)	2.99	(2,383.79)
	001-1221-6411-5060-12210-3	0.00	599.42	1,723.12	(1,723.12)	2.99	(2,280.16)
	001-1221-6411-5080-12210-3	0.00	509.23	977.22	(977.22)	0.99	(1,528.21)
	001-1221-6411-4090-12210-3	0.00	781.83	2,170.34	(2,170.34)	2.99	(2,709.33)
	001-1221-6411-5000-12210-3	0.00	487.64	688.63	(688.63)	0.99	(1,149.62)
	001-1221-6411-5040-12210-3	0.00	515.53	1,618.75	(1,618.75)	15.98	(2,249.53)
	001-1221-6411-6000-12210-3	0.00	447.54	636.53	(636.53)	0.96	(1,104.45)
	Total for Object: 6411	140,904.00	14,754.82	38,420.53	102,483.47	1,862.62	7,609.23
Object: 6412	Supplies - Technology Related						
	001-1221-6412-3010-12210-3	0.00	0.00	4,097.77	(4,097.77)	0.00	(4,097.77)
	001-1221-6412-3020-12210-3	0.00	0.00	4,213.57	(4,213.57)	0.00	(4,213.57)
	001-1221-6412-4020-12210-3	0.00	0.00	1,002.30	(1,002.30)	0.00	(1,002.30)
	001-1221-6412-1050-12210-3	0.00	0.00	8,506.83	(8,506.83)	14.28	(8,521.11)
	001-1221-6412-4060-12210-3	0.00	0.00	963.39	(963.39)	0.00	(963.39)
	001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-4070-12210-3	0.00	0.00	960.78	(960.78)	0.00	(960.78)
	001-1221-6412-4080-12210-3	0.00	0.00	948.15	(948.15)	0.00	(948.15)
	001-1221-6412-4090-12210-3	0.00	0.00	1,080.73	(1,080.73)	0.00	(1,080.73)
	001-1221-6412-5000-12210-3	0.00	0.00	913.26	(913.26)	0.00	(913.26)
	001-1221-6412-5040-12210-3	0.00	0.00	1,053.05	(1,053.05)	0.00	(1,053.05)
	001-1221-6412-5040-43900-4	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
	001-1221-6412-5080-43900-4	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
	001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-4020-43900-4	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

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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							
Object:							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	184.00	184.00	(184.00)	77.00	253.00	(437.00)
001-1221-6491-3010-12210-3	0.00	71.00	71.00	(71.00)	78.00	114.00	(185.00)
001-1221-6491-3020-12210-3	0.00	78.00	78.00	(78.00)	77.20	125.00	(203.00)
001-1221-6491-4020-12210-3	0.00	46.00	46.00	(46.00)	0.00	93.08	(139.08)
001-1221-6491-4060-12210-3	0.00	44.00	44.00	(44.00)	0.00	89.34	(133.34)
001-1221-6491-4070-12210-3	0.00	44.00	44.00	(44.00)	0.00	89.28	(133.28)
001-1221-6491-4080-12210-3	0.00	44.00	44.00	(44.00)	0.00	88.05	(132.05)
001-1221-6491-4090-12210-3	0.00	50.00	50.00	(50.00)	0.00	99.55	(149.55)
001-1221-6491-5000-12210-3	0.00	42.00	42.00	(42.00)	0.00	84.36	(126.36)
001-1221-6491-5040-12210-3	0.00	48.00	48.00	(48.00)	0.00	97.04	(145.04)
001-1221-6491-5060-12210-3	0.00	50.00	50.00	(50.00)	0.00	98.62	(148.62)
001-1221-6491-5080-12210-3	0.00	51.00	51.00	(51.00)	0.00	103.18	(154.18)
001-1221-6491-6000-12210-3	0.00	43.00	43.00	(43.00)	0.00	86.80	(129.80)
001-1221-6491-1075-12210-3	0.00	159.00	159.00	(159.00)	77.00	293.00	(452.00)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
56,357.00	4,797.76	43,179.85	13,177.15	0.00	4,797.76	8,379.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,819.08	(14,819.08)	0.00	0.00	(14,819.08)
519,906.00	27,240.71	265,521.11	254,384.89	0.00	28,899.54	225,485.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4070-00424-1		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
001-1251-6221-1075-00424-1		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
001-1251-6221-3010-00424-1		4,563.00	0.00	0.00	4,563.00	0.00	4,563.00
001-1251-6221-3020-00424-1		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
001-1251-6221-4090-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1		0.00	133.93	1,146.22	(1,146.22)	0.00	(1,293.12)
001-1251-6221-5040-00424-1		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
001-1251-6221-5080-00424-1		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
001-1251-6221-4060-42200-4		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
001-1251-6221-4070-42200-4		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	1,965.00
001-1251-6221-1050-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4		3,866.00	382.02	3,438.18	427.82	0.00	45.80
001-1251-6221-1075-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1		0.00	0.00	1,016.61	(1,016.61)	0.00	(1,016.61)
001-1251-6221-3000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1		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
001-1251-6221-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1		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
001-1251-6221-5060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,952.00	3,026.74	27,774.32	13,177.68	0.00	3,344.48	9,833.20
0.00	566.06	5,054.91	(5,054.91)	0.00	795.09	(5,850.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,494.00	289.82	2,608.38	885.62	0.00	289.82	595.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,588.00	0.00	0.00	3,588.00	0.00	0.00	3,588.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
27,012.00	1,284.27	11,575.59	15,436.41	0.00	1,440.96	13,995.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	121.05	1,035.94	(1,035.94)	0.00	132.77	(1,168.71)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1251	Supplemental Instruction						
Object: 6231	Old Age, Survivors & Disability Ins						
001-1251-6231-4090-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00423-1		0.00	0.00	918.77	(918.77)	0.00	(918.77)
001-1251-6231-4080-42200-4		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
001-1251-6231-5000-42200-4		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
001-1251-6231-5060-42200-4		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
001-1251-6231-6000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		35,870.00	2,261.20	21,193.59	14,676.41	0.00	2,658.64
Object: 6232	Medicare						
001-1251-6232-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-3		0.00	132.38	1,182.19	(1,182.19)	0.00	(1,368.14)
001-1251-6232-4070-00424-1		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
001-1251-6232-4090-00424-1		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
001-1251-6232-5000-00424-1		0.00	28.31	242.30	(242.30)	0.00	(273.36)
001-1251-6232-5040-00424-1		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
001-1251-6232-3010-00424-1		839.00	0.00	0.00	839.00	0.00	839.00
001-1251-6232-3000-42200-4		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
001-1251-6232-4020-00424-1		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
001-1251-6232-3000-00424-1		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
001-1251-6232-4060-42200-4		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4070-42200-4		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
001-1251-6232-3020-42200-4		415.00	0.00	0.00	415.00	0.00	415.00
001-1251-6232-1050-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-42200-4		817.00	67.78	610.02	206.98	0.00	139.20
001-1251-6232-4060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-1		0.00	0.00	214.88	(214.88)	0.00	(214.88)
001-1251-6232-5080-00424-1		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
001-1251-6232-4060-40001-1		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
001-1251-6232-4080-40001-1		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
001-1251-6232-5000-40001-1		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
001-1251-6232-5060-40001-1		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
001-1251-6232-6000-40001-1		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
001-1251-6232-1020-00424-1		6,317.00	300.32	2,707.19	3,609.81	0.00	3,272.80
001-1251-6232-4020-45100-4		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
001-1251-6232-5000-45100-4		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
001-1251-6232-4080-45100-4		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
001-1251-6232-5060-45100-4		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
001-1251-6232-5080-42200-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5060-42200-4		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
001-1251-6232-5000-42200-4		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
Total for Object: 6232		8,388.00	528.79	4,956.58	3,431.42	0.00	2,809.62
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4		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
001-1251-6241-1050-00424-1		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
001-1251-6241-3000-00424-1		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	8,674.00
001-1251-6241-3020-00424-1		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
001-1251-6241-4060-00424-1		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
001-1251-6241-4090-45100-4		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
001-1251-6241-6000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-1		0.00	0.00	12.22	(12.22)	0.00	(12.22)
001-1251-6241-4070-00424-1		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
001-1251-6241-1020-42200-4		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
001-1251-6241-3020-42200-4		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
001-1251-6241-4080-00424-1		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
001-1251-6241-5000-00424-1		0.00	1.88	11.28	(11.28)	0.00	(13.16)
001-1251-6241-3010-42200-4		0.00	772.80	6,955.20	(6,955.20)	0.00	(7,728.00)
001-1251-6241-1075-42200-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1251	Supplemental Instruction							
Object: 6241	Employee Insurance							
	001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5000-00423-3	0.00	1,449.36	10,139.88	(10,139.88)	0.00	1,451.24	(11,591.12)
	001-1251-6241-1020-00424-1	35,362.00	5,266.46	38,607.34	(3,245.34)	0.00	4,543.66	(7,789.00)
	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
	Total for Object: 6241	44,036.00	7,490.50	55,725.92	(11,689.92)	0.00	6,769.58	(18,459.50)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5080-42200-4		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
001-1251-6391-0000-42200-4		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
001-1251-6391-4080-42200-4		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
001-1251-6391-4020-46300-4		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
001-1251-6391-4070-46300-4		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
001-1251-6391-4080-40001-1		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
001-1251-6391-5060-40001-1		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
001-1251-6391-4060-40001-1		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
001-1251-6391-5080-40001-1		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
001-1251-6391-5040-46300-4		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
001-1251-6391-4080-46300-4		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
001-1251-6391-0000-45100-4		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
001-1251-6391-1075-00000-1		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
001-1251-6391-3010-00000-1		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
001-1251-6391-4090-40001-1		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
001-1251-6391-7500-40001-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-7510-40001-1		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
001-1251-6391-6000-46300-4		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
001-1251-6391-1075-45100-4		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
001-1251-6391-5060-42200-4		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
Total for Object: 6391		2,000.00	0.00	529.00	1,471.00	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
001-1251-6411-3000-46300-4		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
001-1251-6411-0000-00452-1		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
001-1251-6411-1050-46300-4		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
001-1251-6411-4020-46300-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1		21,685.00	2,132.12	9,357.16	12,327.84	604.16	10,724.79
001-1251-6411-5040-45100-4		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
001-1251-6411-5080-45100-4		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
001-1251-6411-4020-45100-4		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
001-1251-6411-4070-45100-4		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
001-1251-6411-4070-42200-4		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5040-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00423-1		11,790.00	2,776.09	8,353.60	3,436.40	1,244.13	858.74
001-1251-6411-4080-45100-4		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
001-1251-6411-5000-45100-4		0.00	125.44	125.44	(125.44)	0.00	(125.44)
001-1251-6411-1020-00202-1		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
001-1251-6411-0000-45100-4		2,580.00	0.00	0.00	2,580.00	0.00	2,580.00
001-1251-6411-4090-46300-4		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
001-1251-6411-0000-40001-1		4,750.00	0.00	0.00	4,750.00	0.00	4,750.00
001-1251-6411-1050-00000-1		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
001-1251-6411-3000-00000-1		300.00	0.00	0.00	300.00	0.00	300.00
001-1251-6411-3010-00000-1		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	300.00
001-1251-6411-4020-40001-1		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
001-1251-6411-4070-40001-1		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
001-1251-6411-4090-40001-1		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
001-1251-6411-5040-40001-1		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
001-1251-6411-5080-40001-1		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
001-1251-6411-7500-40001-1		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
001-1251-6411-4080-42200-4		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

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1251	Supplemental Instruction						
Object: 6411	General Supplies						
	001-1251-6411-1075-45100-4	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
	Total for Object: 6411	41,405.00	5,033.65	17,836.20	23,568.80	1,848.29	19,388.09
Object: 6412	Supplies - Technology Related						
	001-1251-6412-0000-42200-4	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
	001-1251-6412-4060-42200-4	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
	001-1251-6412-4080-42200-4	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
	001-1251-6412-5000-42200-4	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
	001-1251-6412-1050-42200-4	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
	001-1251-6412-3010-42200-4	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
	001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6412-4060-45100-4	0.00	0.00	80.64	(80.64)	0.00	(80.64)
	001-1251-6412-4070-45100-4	0.00	0.00	80.45	(80.45)	0.00	(80.45)
	001-1251-6412-4080-45100-4	0.00	0.00	79.30	(79.30)	0.00	(79.30)
	001-1251-6412-4090-45100-4	0.00	0.00	90.43	(90.43)	0.00	(90.43)
	001-1251-6412-5000-45100-4	0.00	0.00	76.42	(76.42)	0.00	(76.42)
	001-1251-6412-5040-45100-4	0.00	0.00	88.13	(88.13)	0.00	(88.13)
	001-1251-6412-5060-45100-4	0.00	0.00	89.47	(89.47)	0.00	(89.47)
	001-1251-6412-5080-45100-4	0.00	0.00	93.12	(93.12)	0.00	(93.12)
	001-1251-6412-6000-45100-4	0.00	0.00	78.14	(78.14)	0.00	(78.14)
	001-1251-6412-0000-45100-4	1,920.00	0.00	0.00	1,920.00	0.00	1,920.00
	001-1251-6412-4020-45100-4	0.00	0.00	83.90	(83.90)	0.00	(83.90)
	001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1254	Institutions for Neglected St						
Object: 6391	Other Purchased Services						
	001-1254-6391-5060-45100-4	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
	001-1254-6391-6000-45100-4	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
	Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411	General Supplies						
	001-1254-6411-4060-45100-4	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
	001-1254-6411-4080-45100-4	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
	001-1254-6411-5000-45100-4	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
	001-1254-6411-5060-45100-4	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
	001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1254-6411-1050-45100-4	0.00	0.00	38.75	(38.75)	0.00	(38.75)
	001-1254-6411-1075-45100-4	0.00	0.00	38.75	(38.75)	0.00	(38.75)
	001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	001-1254-6411-1050-00000-1	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
	001-1254-6411-3000-00000-1	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
	001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1254-6411-7500-45100-4	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
	001-1254-6411-3020-45100-4	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
	001-1254-6411-4020-45100-4	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	4,922.50
	Total for Function: 1254	5,000.00	0.00	77.50	4,922.50	0.00	4,922.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6131	Supplemental Pay							
Function:								
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							
001-1271-6151-3020-00000-1		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
001-1271-6151-4020-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
001-1271-6161-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00430-1		0.00	139.65	795.94	(795.94)	0.00	39.90	(835.84)
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	139.65	795.92	(795.92)	0.00	39.90	(835.82)
001-1271-6161-6000-00430-1		0.00	83.19	474.13	(474.13)	0.00	23.77	(497.90)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1271	Bilingual						
Object: 6161	Classified Salaries - Part-Time						
001-1271-6161-4020-00430-1		0.00	83.99	478.67	(478.67)	0.00	(502.67)
001-1271-6161-4060-00430-1		0.00	86.39	492.34	(492.34)	0.00	(517.02)
001-1271-6161-4070-00430-1		0.00	82.40	469.58	(469.58)	0.00	(493.12)
001-1271-6161-4080-00430-1		0.00	98.55	561.68	(561.68)	0.00	(589.84)
001-1271-6161-4090-00430-1		0.00	95.56	544.64	(544.64)	0.00	(571.94)
001-1271-6161-5000-00430-1		0.00	90.16	513.76	(513.76)	0.00	(539.52)
001-1271-6161-5040-00430-1		0.00	91.57	521.90	(521.90)	0.00	(548.06)
001-1271-6161-5080-00430-1		0.00	102.35	583.30	(583.30)	0.00	(612.54)
001-1271-6161-1050-00430-1		0.00	340.75	1,942.00	(1,942.00)	0.00	(2,039.36)
001-1271-6161-1075-00430-1		0.00	272.32	1,552.01	(1,552.01)	0.00	(1,629.82)
001-1271-6161-3000-00430-1		0.00	203.29	1,158.62	(1,158.62)	0.00	(1,216.70)
001-1271-6161-7500-00430-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1		0.00	85.18	485.51	(485.51)	0.00	(509.85)
Total for Object: 6161		0.00	1,995.00	11,370.00	(11,370.00)	0.00	(11,940.00)
Object: 6211	Teachers' Retirement						
001-1271-6211-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		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	13.94	79.46	(79.46)	0.00	(83.44)
001-1271-6221-4070-46200-4		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
001-1271-6221-4090-46200-4		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
001-1271-6221-4080-46201-4		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
001-1271-6221-4060-46200-4		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
001-1271-6221-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1		0.00	5.76	32.82	(32.82)	0.00	(34.47)
001-1271-6221-4060-00430-1		0.00	5.92	33.79	(33.79)	0.00	(35.48)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1271	Bilingual						
Object: 6221	Non-Teacher Retirement						
001-1271-6221-4070-00430-1		0.00	5.65	32.21	(32.21)	0.00	(33.82)
001-1271-6221-4080-00430-1		0.00	6.76	38.55	(38.55)	0.00	(40.48)
001-1271-6221-4090-00430-1		0.00	6.55	37.33	(37.33)	0.00	(39.20)
001-1271-6221-3010-00430-1		0.00	9.58	54.60	(54.60)	0.00	(57.34)
001-1271-6221-1050-00430-1		0.00	23.38	133.22	(133.22)	0.00	(139.90)
001-1271-6221-1075-00430-1		0.00	18.68	106.48	(106.48)	0.00	(111.82)
001-1271-6221-6000-00430-1		0.00	5.71	32.52	(32.52)	0.00	(34.15)
001-1271-6221-5080-00430-1		0.00	7.02	40.02	(40.02)	0.00	(42.03)
001-1271-6221-5060-00430-1		0.00	5.84	33.30	(33.30)	0.00	(34.97)
001-1271-6221-5040-00430-1		0.00	6.28	35.79	(35.79)	0.00	(37.58)
001-1271-6221-5000-00430-1		0.00	6.21	35.32	(35.32)	0.00	(37.09)
001-1271-6221-1075-46201-4		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
001-1271-6221-1050-46201-4		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
001-1271-6221-3010-46201-4		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
001-1271-6221-5000-46201-4		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
001-1271-6221-4090-46201-4		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
001-1271-6221-4020-46201-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-00430-1		0.00	9.58	54.59	(54.59)	0.00	(57.33)
001-1271-6221-3010-00000-1		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
001-1271-6221-5040-46201-4		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
001-1271-6221-5080-46200-4		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
001-1271-6221-6000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1271	Bilingual						
Object: 6232	Medicare						
	001-1271-6232-4070-46200-4	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
	001-1271-6232-4080-46201-4	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
	001-1271-6232-4070-46201-4	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
	001-1271-6232-0000-00430-1	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
	001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4020-00430-1	0.00	1.20	6.77	(6.77)	0.00	(7.11)
	001-1271-6232-4060-00430-1	0.00	1.23	6.98	(6.98)	0.00	(7.33)
	001-1271-6232-4070-00430-1	0.00	1.17	6.66	(6.66)	0.00	(6.99)
	001-1271-6232-4080-00430-1	0.00	1.41	7.98	(7.98)	0.00	(8.38)
	001-1271-6232-4090-00430-1	0.00	1.36	7.73	(7.73)	0.00	(8.11)
	001-1271-6232-3010-00430-1	0.00	1.99	11.26	(11.26)	0.00	(11.82)
	001-1271-6232-1050-00430-1	0.00	4.85	27.51	(27.51)	0.00	(28.88)
	001-1271-6232-1075-00430-1	0.00	3.88	21.99	(21.99)	0.00	(23.08)
	001-1271-6232-6000-00430-1	0.00	1.19	6.72	(6.72)	0.00	(7.05)
	001-1271-6232-5080-00430-1	0.00	1.46	8.27	(8.27)	0.00	(8.68)
	001-1271-6232-5060-00430-1	0.00	1.21	6.86	(6.86)	0.00	(7.20)
	001-1271-6232-5040-00430-1	0.00	1.31	7.39	(7.39)	0.00	(7.76)
	001-1271-6232-5000-00430-1	0.00	1.28	7.28	(7.28)	0.00	(7.64)
	001-1271-6232-1075-46201-4	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
	001-1271-6232-1050-46201-4	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
	001-1271-6232-3020-46200-4	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
	001-1271-6232-3010-46201-4	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
	001-1271-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1271	Bilingual						
Object: 6232	Medicare						
	001-1271-6232-4060-46200-4	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
	001-1271-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-3020-00430-1	0.00	1.99	11.28	(11.28)	0.00	(11.84)
	001-1271-6232-3010-00000-1	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
	001-1271-6232-6000-46200-4	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
	001-1271-6232-6000-46201-4	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
	001-1271-6232-5080-46200-4	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
	001-1271-6232-3000-46201-4	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
	001-1271-6232-1050-46200-4	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
	Total for Object: 6232	0.00	28.42	161.08	(161.08)	0.00	(169.09)
Object: 6241	Employee Insurance						
	001-1271-6241-3000-00430-1	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
	001-1271-6241-1075-46200-4	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
	001-1271-6241-3010-46200-4	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
	001-1271-6241-5040-46200-4	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
	001-1271-6241-4060-46200-4	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
	001-1271-6241-5000-46200-4	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
	001-1271-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

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FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
001-1271-6391-5040-46200-4	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
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,000.00	0.00	1,373.65	626.35	0.00	0.00	626.35
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1271	Bilingual						
Object: 6411	General Supplies						
	001-1271-6411-5000-46200-4	0.00	0.00	866.93	(866.93)	24.36	48.39 (939.68)
	001-1271-6411-1075-46200-4	0.00	0.00	371.41	(371.41)	0.00	0.00 (371.41)
	001-1271-6411-0000-46200-4	16,000.00	0.00	764.57	15,235.43	0.00	0.00 15,235.43
	001-1271-6411-4070-46201-4	0.00	0.00	349.72	(349.72)	0.00	0.00 (349.72)
	001-1271-6411-4020-46200-4	0.00	0.00	922.42	(922.42)	26.78	53.18 (1,002.38)
	001-1271-6411-4060-46200-4	0.00	0.00	902.02	(902.02)	25.73	51.10 (978.85)
	001-1271-6411-4070-46200-4	0.00	0.00	905.52	(905.52)	25.66	50.94 (982.12)
	001-1271-6411-4080-46200-4	0.00	0.00	915.23	(915.23)	25.33	50.31 (990.87)
	001-1271-6411-4090-46200-4	0.00	0.00	1,039.94	(1,039.94)	28.85	57.28 (1,126.07)
	001-1271-6411-5040-46200-4	0.00	0.00	992.57	(992.57)	28.12	55.84 (1,076.53)
	001-1271-6411-5060-46200-4	0.00	0.00	1,003.81	(1,003.81)	28.52	56.64 (1,088.97)
	001-1271-6411-5080-46200-4	0.00	0.00	1,045.83	(1,045.83)	29.72	59.04 (1,134.59)
	001-1271-6411-6000-46200-4	0.00	0.00	915.48	(915.48)	24.99	49.62 (990.09)
	001-1271-6411-3000-46200-4	0.00	0.00	238.30	(238.30)	0.00	0.00 (238.30)
	001-1271-6411-3020-46200-4	0.00	0.00	183.00	(183.00)	0.00	0.00 (183.00)
	001-1271-6411-3010-46200-4	0.00	0.00	167.16	(167.16)	0.00	0.00 (167.16)
	001-1271-6411-1050-46200-4	0.00	0.00	429.63	(429.63)	0.00	0.00 (429.63)
	001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	001-1271-6411-5000-46201-4	0.00	0.00	332.18	(332.18)	0.00	0.00 (332.18)
	001-1271-6411-4090-46201-4	0.00	0.00	393.20	(393.20)	0.00	0.00 (393.20)
	001-1271-6411-4080-46201-4	0.00	0.00	345.34	(345.34)	0.00	0.00 (345.34)
	001-1271-6411-4060-46201-4	0.00	0.00	350.81	(350.81)	0.00	0.00 (350.81)
	001-1271-6411-5080-46201-4	0.00	0.00	405.27	(405.27)	0.00	0.00 (405.27)
	001-1271-6411-6000-46201-4	0.00	0.00	340.59	(340.59)	0.00	0.00 (340.59)
	001-1271-6411-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	001-1271-6411-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	001-1271-6411-5040-46201-4	0.00	0.00	383.33	(383.33)	0.00	0.00 (383.33)
	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

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Object: 6411 General Supplies

001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46201-4	0.00	0.00	365.07	(365.07)	0.00	0.00	(365.07)
001-1271-6411-5060-46201-4	0.00	0.00	388.82	(388.82)	0.00	0.00	(388.82)

Total for Object:	6411	<u>20,000.00</u>	<u>0.00</u>	<u>15,318.15</u>	<u>4,681.85</u>	<u>268.06</u>	<u>532.34</u>	<u>3,881.45</u>

001-1271-6412-6000-46200-4	0.00	0.00	726.42	(726.42)	0.00	0.00	(726.42)
001-1271-6412-0000-46200-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-1271-6412-5000-46200-4	0.00	0.00	709.28	(709.28)	0.00	0.00	(709.28)
001-1271-6412-5040-46200-4	0.00	0.00	817.98	(817.98)	0.00	0.00	(817.98)
001-1271-6412-5060-46200-4	0.00	0.00	830.47	(830.47)	0.00	0.00	(830.47)
001-1271-6412-5080-46200-4	0.00	0.00	864.33	(864.33)	0.00	0.00	(864.33)
001-1271-6412-1050-46200-4	0.00	0.00	3,099.09	(3,099.09)	0.00	0.00	(3,099.09)
001-1271-6412-1075-46200-4	0.00	0.00	2,677.61	(2,677.61)	0.00	0.00	(2,677.61)
001-1271-6412-3000-46200-4	0.00	0.00	1,719.73	(1,719.73)	0.00	0.00	(1,719.73)
001-1271-6412-3010-46200-4	0.00	0.00	1,206.49	(1,206.49)	0.00	0.00	(1,206.49)
001-1271-6412-3020-46200-4	0.00	0.00	1,320.55	(1,320.55)	0.00	0.00	(1,320.55)
001-1271-6412-4020-46200-4	0.00	0.00	778.78	(778.78)	0.00	0.00	(778.78)
001-1271-6412-4070-46200-4	0.00	0.00	746.70	(746.70)	0.00	0.00	(746.70)
001-1271-6412-4060-46200-4	0.00	0.00	748.49	(748.49)	0.00	0.00	(748.49)
001-1271-6412-4080-46200-4	0.00	0.00	736.01	(736.01)	0.00	0.00	(736.01)
001-1271-6412-4090-46200-4	0.00	0.00	839.38	(839.38)	0.00	0.00	(839.38)

Total for Object:	6412	<u>30,000.00</u>	<u>0.00</u>	<u>17,821.31</u>	<u>12,178.69</u>	<u>0.00</u>	<u>0.00</u>	<u>12,178.69</u>

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

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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6451 Resource Materials							
Object:							
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	53,000.00	2,513.16	48,204.77	4,795.23	441.46	1,318.31	3,035.46
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	0.00	2,741.60	21,932.80	(21,932.80)	0.00	2,741.60	(24,674.40)
Total for Object: 6151	0.00	2,741.60	21,932.80	(21,932.80)	0.00	2,741.60	(24,674.40)
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	165,554.00	10,565.88	80,580.57	84,973.43	0.00	10,003.53	74,969.90
001-1281-6152-7500-12810-3	234,637.00	12,568.45	103,675.84	130,961.16	0.00	12,380.73	118,580.43
001-1281-6152-7500-44201-4	22,834.00	2,021.00	15,695.36	7,138.64	0.00	1,902.84	5,235.80
Total for Object: 6152	423,025.00	25,155.33	199,951.77	223,073.23	0.00	24,287.10	198,786.13
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	3,190.32	15,761.33	(15,761.33)	0.00	5,317.20	(21,078.53)
001-1281-6153-7500-44200-4	0.00	236.32	1,917.77	(1,917.77)	0.00	295.40	(2,213.17)
Total for Object: 6153	0.00	3,426.64	17,679.10	(17,679.10)	0.00	5,612.60	(23,291.70)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	30.00	17,925.22	896.78	0.00	30.00	866.78
Total for Object: 6161	18,822.00	30.00	17,925.22	896.78	0.00	30.00	866.78
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-44200-4	14,366.00	1,171.72	8,893.53	5,472.47	0.00	1,125.02	4,347.45
001-1281-6221-7500-44201-4	2,160.00	179.98	1,464.17	695.83	0.00	179.98	515.85
001-1281-6221-7500-12810-3	18,615.00	1,115.52	9,743.77	8,871.23	0.00	1,110.75	7,760.48
Total for Object: 6221	35,141.00	2,467.22	20,101.47	15,039.53	0.00	2,415.75	12,623.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6343	Travel							
	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	12.46	30.75	(30.75)	18.69	0.00	(49.44)
Object: 6361	Communication							
	001-1281-6361-7500-12810-3	0.00	0.00	402.00	(402.00)	0.00	0.00	(402.00)
	Total for Object: 6361	0.00	0.00	402.00	(402.00)	0.00	0.00	(402.00)
Object: 6363	Printing and Binding							
	001-1281-6363-7500-12810-3	0.00	0.00	2,312.73	(2,312.73)	640.13	209.17	(3,162.03)
	Total for Object: 6363	0.00	0.00	2,312.73	(2,312.73)	640.13	209.17	(3,162.03)
Object: 6391	Other Purchased Services							
	001-1281-6391-7500-12810-3	83,000.00	3,582.28	15,457.00	67,543.00	0.00	3,115.80	64,427.20
	Total for Object: 6391	83,000.00	3,582.28	15,457.00	67,543.00	0.00	3,115.80	64,427.20
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	21,000.00	632.26	10,057.53	10,942.47	1,746.85	796.88	9,030.09
	Total for Object: 6411	21,000.00	632.26	10,057.53	10,942.47	1,746.85	796.88	9,030.09
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	1,784.63	5,622.19	(5,622.19)	2,432.75	99.11	(7,787.20)
	Total for Object: 6491	0.00	1,784.63	5,622.19	(5,622.19)	2,432.75	99.11	(7,787.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6391 Other Purchased Services							
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	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	921.05	14.40
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	2,414.16	12,864.13	135.87	0.00	0.00	135.87
Total for Object: 6411	24,610.00	2,414.16	23,538.68	1,071.32	0.00	921.05	150.27
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1341	61,088.00	5,684.03	44,869.56	16,218.44	0.00	4,594.61	11,623.83
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	1,434.72	565.28	0.00	0.00	565.28
Total for Object: 6411	2,000.00	0.00	1,434.72	565.28	0.00	0.00	565.28
Total for Function: 1351	2,000.00	0.00	1,434.72	565.28	0.00	0.00	565.28
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1361-6339-1100-00100-1	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
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1361	Voc: Trade and Industrial Ed							
Object: 6363	Printing and Binding							
	001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-42701-4	1,225.00	0.00	1,165.00	60.00	0.00	0.00	60.00
	001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-33200-3	21,671.00	0.00	2,822.50	18,848.50	0.00	2,423.00	16,425.50
	Total for Object: 6391	22,896.00	0.00	3,987.50	18,908.50	0.00	2,423.00	16,485.50
Object: 6411	General Supplies							
	001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-33206-3	5,121.32	0.00	5,121.32	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00102-1	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
	001-1361-6411-1100-42701-4	140,200.00	27,690.11	119,776.21	20,423.79	9,255.02	9,598.56	7,661.13
	Total for Object: 6411	145,321.32	27,690.11	124,897.53	20,423.79	9,255.02	9,598.56	7,661.13
Object: 6412	Supplies - Technology Related							
	001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431	Textbooks							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1361	168,217.32	27,690.11	128,885.03	39,332.29	9,255.02	12,021.56	24,146.63
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	1,810.59	189.41	187.06	0.00	2.35
Total for Object: 6411	2,000.00	0.00	1,810.59	189.41	187.06	0.00	2.35
Total for Function: 1371	2,000.00	0.00	1,810.59	189.41	187.06	0.00	2.35
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	175.37	340.96	659.04	0.00	0.00	659.04
Total for Object: 6411	1,000.00	175.37	340.96	659.04	0.00	0.00	659.04
Total for Function: 1381	1,000.00	175.37	340.96	659.04	0.00	0.00	659.04

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
Function:							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6332	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	35.00	438.50	6,561.50	35.00	35.00	6,491.50
001-1391-6334-1100-00487-1	0.00	514.41	5,465.99	(5,465.99)	514.41	514.41	(6,494.81)
Total for Object: 6334	7,000.00	549.41	5,904.49	1,095.51	549.41	549.41	(3.31)
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	939.75	(939.75)	0.00	360.80	(1,300.55)
Total for Object: 6343	0.00	0.00	939.75	(939.75)	0.00	360.80	(1,300.55)
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	0.00	720.00	580.00	0.00	0.00	580.00
Total for Object: 6371	1,300.00	0.00	720.00	580.00	0.00	0.00	580.00
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	69.75	18,115.75	51,884.25	62.00	0.00	51,852.25
001-1391-6391-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-42701-4	23,000.00	12,122.08	13,463.57	9,536.43	1,815.00	3,001.67	4,834.76
001-1391-6391-1100-33200-3	77,629.58	9,315.00	66,560.80	11,068.78	0.00	1,650.00	9,418.78
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	170,629.58	21,506.83	98,140.12	72,489.46	1,877.00	4,651.67	66,105.79
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	19,268.00	2,313.64	7,717.34	11,550.66	4,594.52	5,318.56	2,652.99
001-1391-6411-1100-42601-4	29,024.08	0.00	26,292.82	2,731.26	0.00	0.00	2,731.26
001-1391-6411-1100-42600-4	81,607.25	0.00	61,513.72	20,093.53	0.00	0.00	20,093.53
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-33200-3	4,686.42	459.35	2,389.10	2,297.32	0.00	0.00	2,297.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6411 General Supplies							
001-1391-6411-1100-00110-1	0.00	0.00	2,176.06	(2,176.06)	100.70	0.00	(2,276.76)
001-1391-6411-1100-00487-1	0.00	2,482.72	16,563.09	(16,563.09)	4,385.07	9,740.44	(28,843.10)
001-1391-6411-1100-00000-1	30,000.00	5,587.55	29,770.61	229.39	0.00	156.00	73.39
Total for Object: 6411	164,585.75	10,843.26	146,422.74	18,163.01	9,080.29	15,215.00	(3,271.37)
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	13.40	986.60	0.00	0.00	986.60
Total for Object: 6486	1,000.00	0.00	13.40	986.60	0.00	0.00	986.60
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	347,515.33	32,899.50	252,140.50	95,374.83	11,506.70	20,776.88	66,097.16
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	580.00	0.00	0.00	580.00	0.00	0.00	580.00
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1411-6231-1075-00040-1	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							
	001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
	001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Object: 6332	Repairs and Maintenance							
	001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-1050-00044-1	0.00	0.00	635.00	(635.00)	0.00	0.00	(635.00)
	001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6332-3010-00040-1	0.00	70.00	150.00	(150.00)	0.00	0.00	(150.00)
	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	70.00	785.00	(785.00)	0.00	0.00	(785.00)
Object: 6334	Rentals - Equipment							
	001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1050-00618-1	0.00	1,862.50	1,862.50	(1,862.50)	0.00	0.00	(1,862.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6334	Rentals - Equipment							
	001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	1,862.50	1,862.50	(1,862.50)	0.00	0.00	(1,862.50)
Object: 6339	Other Property Services							
	001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6339-1050-00911-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
	001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
Object: 6342	Other Contracted Pupil Trans							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6342	Other Contracted Pupil Trans						
001-1411-6342-1050-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342		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
001-1411-6343-1100-00602-1		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
001-1411-6343-5060-00602-1		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
001-1411-6343-1075-00911-1		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
001-1411-6343-4060-00602-1		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
001-1411-6343-1050-00936-1		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
001-1411-6343-1100-00102-1		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
001-1411-6343-1075-00717-1		0.00	0.00	13,536.00	(13,536.00)	0.00	(13,536.00)
001-1411-6343-1050-00715-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1		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
001-1411-6343-7500-00602-1		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
001-1411-6343-1050-00702-1		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	21.00
001-1411-6343-1050-00656-1		0.00	0.00	0.00	0.00	0.00	(21.00)
001-1411-6343-6000-00602-1		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
001-1411-6343-1075-00234-1		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
001-1411-6343-1075-00730-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1		0.00	0.00	69.27	(69.27)	0.00	(69.27)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(60.00)	60.00	0.00	0.00	60.00
0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,258.66	(3,258.66)	0.00	0.00	(3,258.66)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	192.00	(192.00)	0.00	0.00	(192.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4,870.00	0.00	0.00
0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00980-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1		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
001-1411-6371-1050-00997-1		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
001-1411-6371-1050-00936-1		0.00	0.00	144.00	(144.00)	0.00	(144.00)
001-1411-6371-1050-00057-1		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
001-1411-6371-1050-00052-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371		0.00	0.00	5,666.49	(5,666.49)	4,870.00	(5,666.49)
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1		0.00	0.00	5,120.00	(5,120.00)	850.00	(5,970.00)
001-1411-6391-1100-00102-1		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
001-1411-6391-1050-00929-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00434-1		0.00	0.00	257.89	(257.89)	0.00	(257.89)
001-1411-6391-1100-00112-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1		0.00	0.00	50.00	(50.00)	0.00	(50.00)
001-1411-6391-1075-00746-1		0.00	0.00	149.31	(149.31)	0.00	(149.31)
001-1411-6391-3010-00915-1		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
001-1411-6391-1075-00980-1		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
001-1411-6391-6000-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1		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
001-1411-6391-1050-00945-1		0.00	0.00	238.50	(238.50)	0.00	(238.50)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00740-1		0.00	0.00	1,374.89	(1,374.89)	0.00	(1,374.89)
001-1411-6391-1075-00741-1		0.00	0.00	0.00	0.00	0.00	(668.23)
001-1411-6391-1100-00104-1		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	(2,000.00)
001-1411-6391-4060-00602-1		0.00	0.00	436.00	(436.00)	0.00	(436.00)
001-1411-6391-1075-00020-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1		0.00	0.00	2,630.50	(2,630.50)	0.00	(2,630.50)
001-1411-6391-3010-00997-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1		0.00	145.00	1,703.00	(1,703.00)	0.00	(1,718.99)
001-1411-6391-1075-00717-1		0.00	0.00	8,547.65	(8,547.65)	0.00	(12,497.65)
001-1411-6391-1050-00706-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1		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	441.32
001-1411-6391-1100-00109-1		0.00	20.00	131.16	(131.16)	30.00	(160.16)
001-1411-6391-3000-00045-1		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
001-1411-6391-1050-00650-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1		0.00	3,600.00	3,600.00	(3,600.00)	0.00	(8,337.00)
001-1411-6391-1050-00626-1		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
001-1411-6391-1075-00710-1		0.00	469.98	1,005.36	(1,005.36)	708.40	(1,713.76)
001-1411-6391-1050-00043-1		0.00	0.00	(441.33)	441.33	0.00	191.33
001-1411-6391-1050-00616-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1		0.00	0.00	762.25	(762.25)	0.00	(762.25)
001-1411-6391-1075-00711-1		0.00	311.80	1,211.80	(1,211.80)	0.00	(1,379.80)
001-1411-6391-5040-00602-1		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
001-1411-6391-3020-00044-1		0.00	0.00	100.00	(100.00)	0.00	(100.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00355-1		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
001-1411-6391-3020-00234-1		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
001-1411-6391-1050-00937-1		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	(75.00)
001-1411-6391-1050-00236-1		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
001-1411-6391-1075-00755-1		0.00	560.00	560.00	(560.00)	0.00	(560.00)
001-1411-6391-1075-00936-1		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	(934.00)
001-1411-6391-1100-00114-1		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
001-1411-6391-3000-00994-1		0.00	87.00	277.00	(277.00)	0.00	(277.00)
001-1411-6391-6000-00528-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1		0.00	0.00	(291.32)	291.32	100.00	291.32
001-1411-6391-1050-00052-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1		0.00	94.45	3,631.80	(3,631.80)	21.00	(8,421.83)
001-1411-6391-1050-00656-1		0.00	(480.00)	(480.00)	480.00	0.00	480.00
001-1411-6391-1050-00741-1		0.00	0.00	392.00	(392.00)	0.00	(392.00)
001-1411-6391-1075-00618-1		0.00	5,343.51	5,343.51	(5,343.51)	0.00	(5,343.51)
001-1411-6391-1075-00656-1		0.00	194.00	194.00	(194.00)	146.02	(340.02)
001-1411-6391-1075-00705-1		0.00	0.00	25.00	(25.00)	0.00	(25.00)
001-1411-6391-1075-00994-1		0.00	0.00	835.85	(835.85)	0.00	(973.61)
001-1411-6391-1075-00997-1		0.00	1,654.57	4,654.57	(4,654.57)	0.00	(4,654.57)
001-1411-6391-1100-00602-1		0.00	0.00	80.25	(80.25)	0.00	(80.25)
001-1411-6391-3000-00602-1		0.00	2,598.01	13,383.52	(13,383.52)	3,701.64	(15,898.07)
001-1411-6391-3000-00997-1		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
001-1411-6391-6000-00530-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00123-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1		0.00	0.00	4,647.03	(4,647.03)	0.00	(7,192.03)
001-1411-6391-1050-00717-1		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)	350.00	(2,336.53)
001-1411-6391-1100-00120-1		0.00	0.00	50.00	(50.00)	0.00	(50.00)
001-1411-6391-1100-00108-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1		0.00	154.50	154.50	(154.50)	0.00	(424.50)
001-1411-6391-3020-00997-1		0.00	(175.00)	(215.00)	215.00	0.00	215.00
001-1411-6391-1075-00234-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1		0.00	0.00	520.00	(520.00)	0.00	(520.00)
001-1411-6391-1050-00970-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1		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
001-1411-6391-1050-00044-1		0.00	0.00	(17.34)	17.34	2,395.00	(2,377.66)
001-1411-6391-1050-00710-1		0.00	0.00	750.00	(750.00)	0.00	(750.00)
001-1411-6391-1050-00711-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00736-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1		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
001-1411-6391-1050-00760-1		0.00	0.00	110.00	(110.00)	0.00	(110.00)
001-1411-6391-3010-00702-1		0.00	0.00	276.69	(276.69)	0.00	(276.69)
001-1411-6391-1075-00715-1		0.00	0.00	5,115.00	(5,115.00)	0.00	(5,115.00)
001-1411-6391-5080-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1		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
001-1411-6391-3010-00530-1		0.00	800.00	1,500.00	(1,500.00)	0.00	(1,500.00)
001-1411-6391-4060-00434-1		0.00	0.00	247.83	(247.83)	0.00	(247.83)
001-1411-6391-1050-00936-1		0.00	(26.82)	1,040.00	(1,040.00)	0.00	(1,040.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1100-00530-1		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
001-1411-6391-7500-00528-1		0.00	0.00	29.94	(29.94)	0.00	(29.94)
001-1411-6391-5060-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1		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
001-1411-6391-7510-00528-1		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
001-1411-6391-5040-00434-1		0.00	0.00	270.82	(270.82)	0.00	(270.82)
001-1411-6391-5060-00434-1		0.00	0.00	274.69	(274.69)	0.00	(274.69)
001-1411-6391-5080-00434-1		0.00	0.00	286.31	(286.31)	0.00	(286.31)
001-1411-6391-6000-00434-1		0.00	0.00	240.62	(240.62)	0.00	(240.62)
001-1411-6391-1050-00229-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1		0.00	0.00	14.98	(14.98)	0.00	(14.98)
001-1411-6391-5040-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1		0.00	0.00	2,053.00	(2,053.00)	0.00	(2,053.00)
001-1411-6391-5040-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1		0.00	0.00	1,207.36	(1,207.36)	0.00	(1,207.36)
001-1411-6391-3000-00431-1		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
001-1411-6391-1020-00915-1		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
001-1411-6391-4090-00236-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1		0.00	0.00	174.00	(174.00)	0.00	(174.00)
001-1411-6391-4070-00434-1		0.00	0.00	247.05	(247.05)	0.00	(247.05)
001-1411-6391-4080-00434-1		0.00	0.00	243.96	(243.96)	0.00	(243.96)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
001-1411-6391-4090-00434-1	0.00	0.00	277.77	(277.77)	0.00	0.00	(277.77)
001-1411-6391-5000-00434-1	0.00	0.00	234.67	(234.67)	0.00	0.00	(234.67)
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	664.00	(664.00)	0.00	0.00	(664.00)
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	104.97	3,343.13	(3,343.13)	300.00	534.98	(4,178.11)
001-1411-6391-5000-00602-1	0.00	300.00	300.00	(300.00)	276.00	0.00	(576.00)
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	75.00	1,601.48	(1,601.48)	0.00	150.00	(1,751.48)
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	1,317.35	1,961.85	(1,961.85)	110.91	161.14	(2,233.90)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4080-00602-1		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
001-1411-6391-1075-00765-1		0.00	699.95	724.95	(724.95)	0.00	(724.95)
001-1411-6391-1100-00121-1		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	(385.00)
001-1411-6391-7500-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1		0.00	285.10	2,776.90	(2,776.90)	0.00	(2,970.07)
001-1411-6391-1050-00730-1		0.00	0.00	177.74	(177.74)	0.00	(177.74)
001-1411-6391-1050-00118-1		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
001-1411-6391-3000-00660-1		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
001-1411-6391-1050-00997-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1		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
001-1411-6391-1100-00100-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1		0.00	0.00	45.00	(45.00)	0.00	(45.00)
001-1411-6391-1100-00129-1		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	(300.00)
001-1411-6391-1100-00103-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1		0.00	0.00	180.00	(180.00)	0.00	(180.00)
001-1411-6391-3010-00610-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1		0.00	0.00	1,160.96	(1,160.96)	0.00	(1,160.96)
001-1411-6391-3010-00447-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1		0.00	0.00	(151.74)	151.74	0.00	151.74
001-1411-6391-4090-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1		0.00	1,518.20	4,363.20	(4,363.20)	0.00	(5,533.20)
001-1411-6391-1050-00618-1		0.00	(1,272.50)	2,247.50	(2,247.50)	0.00	(2,992.50)
001-1411-6391-3020-00602-1		0.00	1,138.00	2,773.68	(2,773.68)	0.00	(2,773.68)
001-1411-6391-1075-00602-1		0.00	0.00	25.66	(25.66)	0.00	(25.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6391	Other Purchased Services							
	001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3000-00044-1	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
	001-1411-6391-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	19,517.07	100,900.56	(100,900.56)	8,988.97	23,168.85	(131,066.74)
Object: 6411	General Supplies							
	001-1411-6411-7500-00540-1	0.00	119.00	1,423.08	(1,423.08)	0.00	0.00	(1,423.08)
	001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-7500-00530-1	0.00	0.00	615.33	(615.33)	0.00	0.00	(615.33)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6411	General Supplies						
001-1411-6411-4080-00000-1		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
001-1411-6411-1050-00702-1		0.00	0.00	1,929.27	(1,929.27)	0.00	(1,929.27)
001-1411-6411-1050-00915-1		0.00	0.00	506.68	(506.68)	0.00	(506.68)
001-1411-6411-1075-00020-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1		0.00	0.00	3,434.98	(3,434.98)	31.00	(3,465.98)
001-1411-6411-1075-00045-1		0.00	0.00	55.46	(55.46)	316.60	(276.06)
001-1411-6411-1075-00710-1		0.00	576.00	4,590.52	(4,590.52)	0.00	(4,724.66)
001-1411-6411-1075-00730-1		0.00	0.00	14,371.99	(14,371.99)	0.00	(15,913.25)
001-1411-6411-1075-00740-1		0.00	0.00	1,432.34	(1,432.34)	0.00	(1,432.34)
001-1411-6411-1075-00741-1		0.00	435.02	990.02	(990.02)	0.00	(1,094.61)
001-1411-6411-1075-00994-1		0.00	164.46	5,288.91	(5,288.91)	0.00	(5,396.75)
001-1411-6411-3000-00626-1		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
001-1411-6411-4090-00602-1		0.00	3,684.73	13,986.07	(13,986.07)	0.00	(14,585.92)
001-1411-6411-5060-00602-1		0.00	2,366.66	23,592.66	(23,592.66)	650.00	(28,184.41)
001-1411-6411-1050-00656-1		0.00	0.00	77.19	(77.19)	0.00	(402.19)
001-1411-6411-1050-00725-1		0.00	0.00	1,486.09	(1,486.09)	0.00	(1,486.09)
001-1411-6411-1050-00765-1		0.00	0.00	154.57	(154.57)	0.00	(154.57)
001-1411-6411-1050-00945-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1		0.00	0.00	626.24	(626.24)	0.00	(626.24)
001-1411-6411-1050-00997-1		0.00	0.00	3,370.00	(3,370.00)	0.00	(3,370.00)
001-1411-6411-1075-00746-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1		0.00	0.00	1,988.96	(1,988.96)	300.00	(3,137.12)
001-1411-6411-1100-00936-1		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
001-1411-6411-3020-00994-1		0.00	0.00	(1,225.85)	1,225.85	0.00	1,225.85
001-1411-6411-6000-00528-1		0.00	0.00	199.74	(199.74)	0.00	(199.74)
001-1411-6411-1050-00985-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1		0.00	0.00	1,162.40	(1,162.40)	350.00	(1,765.77)
001-1411-6411-1050-00929-1		0.00	0.00	53.95	(53.95)	0.00	(53.95)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6411	General Supplies						
001-1411-6411-6000-00602-1		0.00	0.00	4,392.61	(4,392.61)	609.65	(5,045.26)
001-1411-6411-1050-00618-1		0.00	1,284.17	1,611.18	(1,611.18)	312.00	(1,923.18)
001-1411-6411-3000-00045-1		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	(597.44)
001-1411-6411-1100-00121-1		0.00	0.00	0.00	0.00	0.00	(116.24)
001-1411-6411-7500-00602-1		0.00	0.00	204.50	(204.50)	429.15	(854.92)
001-1411-6411-1050-00090-1		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
001-1411-6411-1075-00915-1		0.00	0.00	667.23	(667.23)	0.00	(667.23)
001-1411-6411-1075-00980-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1		0.00	0.00	1,257.80	(1,257.80)	0.00	(1,754.07)
001-1411-6411-1100-00492-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1		0.00	1,344.96	5,093.23	(5,093.23)	0.00	(7,067.23)
001-1411-6411-3000-00431-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1		0.00	0.00	300.00	(300.00)	0.00	(300.00)
001-1411-6411-3000-00915-1		0.00	0.00	90.03	(90.03)	0.00	(90.03)
001-1411-6411-3000-00997-1		0.00	0.00	0.00	0.00	421.67	(421.67)
001-1411-6411-3010-00040-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1		0.00	50.00	50.00	(50.00)	0.00	(100.00)
001-1411-6411-3010-00915-1		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
001-1411-6411-3020-00755-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1		0.00	0.00	700.97	(700.97)	0.00	(700.97)
001-1411-6411-6000-00530-1		0.00	0.00	2,204.97	(2,204.97)	0.00	(2,204.97)
001-1411-6411-7010-00000-1		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	800,000.00
001-1411-6411-1050-00612-1		0.00	193.33	3,592.86	(3,592.86)	40.65	(4,014.33)
001-1411-6411-1050-00755-1		0.00	3,575.61	3,878.39	(3,878.39)	273.73	(6,064.12)
001-1411-6411-1100-00112-1		0.00	0.00	115.00	(115.00)	0.00	(115.00)
001-1411-6411-3000-00090-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4070-00602-1		0.00	0.82	0.82	(0.82)	0.00	(45.77)
001-1411-6411-5080-00530-1		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
001-1411-6411-0000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1		0.00	0.00	8,052.15	(8,052.15)	0.00	(8,052.15)
001-1411-6411-3010-00234-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1		0.00	200.00	200.00	(200.00)	0.00	(200.00)
001-1411-6411-4070-00528-1		0.00	0.00	198.09	(198.09)	0.00	(198.09)
001-1411-6411-4090-00528-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1		0.00	1,748.88	1,748.88	(1,748.88)	0.00	(1,748.88)
001-1411-6411-4070-00355-1		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
001-1411-6411-1075-00702-1		0.00	0.00	2,935.33	(2,935.33)	694.84	(3,675.39)
001-1411-6411-3010-00654-1		0.00	0.00	1,406.00	(1,406.00)	68.98	(1,474.98)
001-1411-6411-1100-00103-1		0.00	651.31	2,257.79	(2,257.79)	324.13	(2,460.44)
001-1411-6411-3000-00602-1		0.00	3,226.51	10,467.01	(10,467.01)	1,305.29	(12,587.51)
001-1411-6411-1075-00715-1		0.00	0.00	830.96	(830.96)	200.00	(2,437.05)
001-1411-6411-1050-00705-1		0.00	0.00	547.11	(547.11)	0.00	(2,417.91)
001-1411-6411-3000-00236-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1		0.00	0.00	1,346.75	(1,346.75)	0.00	(1,346.75)
001-1411-6411-3000-00040-1		0.00	0.00	59.58	(59.58)	0.00	(59.58)
001-1411-6411-3020-00602-1		0.00	3,321.75	3,519.55	(3,519.55)	0.00	(3,519.55)
001-1411-6411-4080-00602-1		0.00	222.83	2,916.19	(2,916.19)	2,000.00	(4,917.16)
001-1411-6411-1050-00020-1		0.00	298.92	298.92	(298.92)	0.00	(658.69)
001-1411-6411-1050-00057-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1		0.00	219.80	818.61	(818.61)	0.00	(818.61)
001-1411-6411-1050-00602-1		0.00	9,549.83	20,386.21	(20,386.21)	2,420.76	(22,982.97)
001-1411-6411-1050-00650-1		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)	4,501.64	(6,821.64)
001-1411-6411-1050-00746-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1		0.00	6,128.83	43,298.06	(43,298.06)	540.72	(48,012.48)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6411	General Supplies						
	001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	746.82	(34.32)
	001-1411-6411-1050-00980-1	0.00	0.00	484.44	(484.44)	0.00	(484.44)
	001-1411-6411-1075-00090-1	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
	001-1411-6411-1075-00602-1	0.00	828.71	19,204.64	(19,204.64)	22.28	(22,660.22)
	001-1411-6411-1075-00618-1	0.00	699.08	699.08	(699.08)	0.00	(699.08)
	001-1411-6411-1075-00735-1	0.00	12.95	62.95	(62.95)	0.00	(62.95)
	001-1411-6411-1050-00355-1	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
	001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3000-00355-1	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
	001-1411-6411-7510-00602-1	0.00	1,836.63	10,646.33	(10,646.33)	14.37	(11,393.73)
	001-1411-6411-3000-00044-1	0.00	0.00	65.00	(65.00)	0.00	(65.00)
	001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	(282.63)
	001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3010-00940-1	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
	001-1411-6411-3020-00020-1	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
	001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4060-00602-1	0.00	0.00	(2,189.80)	2,189.80	2,322.27	2,090.80
	001-1411-6411-5000-00602-1	0.00	2,105.57	2,321.02	(2,321.02)	655.99	(5,936.71)
	001-1411-6411-7510-00226-1	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
	001-1411-6411-1075-00204-1	0.00	0.00	3,337.77	(3,337.77)	0.00	(3,337.77)
	001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1075-00516-1	0.00	0.00	500.00	(500.00)	0.00	(500.00)
	001-1411-6411-3010-00602-1	0.00	313.66	813.66	(813.66)	692.00	(4,390.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6411	General Supplies						
	001-1411-6411-1050-00711-1	0.00	0.00	1,204.46	(1,204.46)	0.00	(1,204.46)
	001-1411-6411-1050-00741-1	0.00	0.00	252.00	(252.00)	0.00	(711.77)
	001-1411-6411-1050-00994-1	0.00	296.42	4,598.96	(4,598.96)	0.00	(4,625.29)
	001-1411-6411-1075-00044-1	0.00	0.00	691.93	(691.93)	0.00	(691.93)
	001-1411-6411-1075-00071-1	0.00	0.00	1,476.20	(1,476.20)	0.00	(1,919.20)
	001-1411-6411-1075-00705-1	0.00	454.06	624.02	(624.02)	486.85	(1,426.97)
	001-1411-6411-1075-00706-1	0.00	0.00	1,563.72	(1,563.72)	0.00	(1,563.72)
	001-1411-6411-1100-00120-1	0.00	3,005.91	8,332.89	(8,332.89)	0.00	(8,598.82)
	001-1411-6411-1100-00104-1	0.00	299.00	299.00	(299.00)	0.00	(785.64)
	001-1411-6411-1100-00108-1	0.00	100.00	12,751.23	(12,751.23)	0.00	(13,769.61)
	001-1411-6411-1100-00129-1	0.00	95.29	5,296.45	(5,296.45)	0.00	(5,296.45)
	001-1411-6411-3010-00020-1	0.00	147.81	184.30	(184.30)	0.00	(184.30)
	001-1411-6411-3010-00042-1	0.00	0.00	23.50	(23.50)	0.00	(23.50)
	001-1411-6411-3020-00040-1	0.00	25.98	87.98	(87.98)	0.00	(87.98)
	001-1411-6411-3020-00044-1	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
	001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1050-00043-1	0.00	74.64	2,330.98	(2,330.98)	80.00	(2,344.98)
	001-1411-6411-1050-00236-1	0.00	839.86	6,821.48	(6,821.48)	207.92	(7,604.13)
	001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-5040-00528-1	0.00	200.00	200.00	(200.00)	0.00	(200.00)
	001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-5080-00528-1	0.00	69.95	69.95	(69.95)	0.00	(166.29)
	001-1411-6411-1075-00936-1	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
	001-1411-6411-1075-00711-1	0.00	0.00	2,298.41	(2,298.41)	0.00	(2,544.37)
	001-1411-6411-1075-00760-1	0.00	0.00	2,461.57	(2,461.57)	0.00	(2,461.57)
	001-1411-6411-1050-00706-1	0.00	0.00	1,129.20	(1,129.20)	500.00	(1,629.20)
	001-1411-6411-1050-00745-1	0.00	0.00	481.37	(481.37)	0.00	(481.37)
	001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6411	General Supplies							
001-1411-6411-1050-00044-1		0.00	349.00	1,137.49	(1,137.49)	23.95	0.00	(1,149.44)
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	1,275.43	3,426.99	(3,426.99)	228.98	0.00	(3,452.97)
001-1411-6411-1075-00528-1		0.00	0.00	0.00	0.00	2,500.22	0.00	0.00
001-1411-6411-1075-00725-1		0.00	0.00	390.26	(390.26)	0.00	0.00	(390.26)
001-1411-6411-1075-00902-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1		0.00	0.00	1,042.44	(1,042.44)	0.00	613.43	(1,655.87)
001-1411-6411-7510-00528-1		0.00	192.92	192.92	(192.92)	0.00	0.00	(192.92)
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	378.56	(378.56)	0.00	0.00	(378.56)
001-1411-6411-1075-00719-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1		0.00	0.00	819.99	(819.99)	0.00	0.00	(819.99)
001-1411-6411-1100-00530-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1		0.00	0.00	0.00	0.00	39.98	0.00	(39.98)
001-1411-6411-5060-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1		0.00	0.00	2,175.51	(2,175.51)	2,300.56	0.00	(2,175.51)
001-1411-6411-1050-00229-1		0.00	0.00	921.56	(921.56)	0.00	0.00	(921.56)
001-1411-6411-1050-00703-1		0.00	1,498.68	19,625.22	(19,625.22)	32.62	0.00	(19,657.84)
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	91.72	(91.72)	0.00	0.00	(91.72)
001-1411-6411-5040-00434-1		0.00	0.00	96.40	(96.40)	0.00	0.00	(96.40)
001-1411-6411-5060-00434-1		0.00	0.00	97.77	(97.77)	0.00	0.00	(97.77)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6411	General Supplies						
001-1411-6411-5080-00434-1		0.00	0.00	101.91	(101.91)	0.00	(101.91)
001-1411-6411-6000-00434-1		0.00	0.00	85.73	(85.73)	0.00	(85.73)
001-1411-6411-4060-00434-1		0.00	0.00	88.23	(88.23)	0.00	(88.23)
001-1411-6411-4070-00434-1		0.00	0.00	87.95	(87.95)	0.00	(87.95)
001-1411-6411-4080-00434-1		0.00	0.00	86.85	(86.85)	0.00	(86.85)
001-1411-6411-4090-00434-1		0.00	0.00	98.88	(98.88)	0.00	(98.88)
001-1411-6411-5000-00434-1		0.00	0.00	83.53	(83.53)	0.00	(83.53)
001-1411-6411-6000-00555-1		0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-1411-6411-5000-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1		0.00	0.00	745.60	(745.60)	0.00	(745.60)
001-1411-6411-5040-00355-1		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
001-1411-6411-5000-00915-1		0.00	0.00	29.95	(29.95)	0.00	(29.95)
001-1411-6411-5040-00915-1		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
001-1411-6411-7510-00530-1		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
001-1411-6411-1010-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1		0.00	192.70	323.78	(323.78)	7.30	(331.08)
001-1411-6411-3000-00234-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1		0.00	3,720.00	3,720.00	(3,720.00)	0.00	(3,720.00)
001-1411-6411-4060-00915-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1		0.00	0.00	38.60	(38.60)	0.00	(38.60)
001-1411-6411-4070-00915-1		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
001-1411-6411-1075-00624-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1		0.00	1,669.50	12,503.83	(12,503.83)	1,070.28	(13,325.69)
001-1411-6411-4080-00530-1		0.00	0.00	190.04	(190.04)	0.00	(190.04)
001-1411-6411-1100-00116-1		0.00	0.00	15.00	(15.00)	0.00	(301.25)
001-1411-6411-1050-00710-1		0.00	176.60	1,329.82	(1,329.82)	0.00	(1,329.82)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00656-1		0.00	1,074.00	3,202.60	(3,202.60)	0.00	(3,202.60)
001-1411-6411-3020-00236-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1		0.00	0.00	1,061.34	(1,061.34)	370.57	(1,945.03)
001-1411-6411-1100-00123-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1		0.00	41.29	6,054.74	(6,054.74)	242.10	(7,214.24)
001-1411-6411-3010-00702-1		0.00	0.00	3,387.40	(3,387.40)	174.00	(3,561.40)
001-1411-6411-4090-00236-1		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
001-1411-6411-3020-00045-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1		0.00	0.00	792.04	(792.04)	154.19	(792.04)
001-1411-6411-3020-00760-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1		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
001-1411-6411-3020-00700-1		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
001-1411-6411-1050-00310-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1		0.00	293.30	1,643.75	(1,643.75)	0.00	(2,371.86)
001-1411-6411-4060-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1		0.00	0.00	491.01	(491.01)	0.00	(491.01)
001-1411-6411-1075-00910-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1		0.00	2,495.00	7,692.13	(7,692.13)	0.00	(7,692.13)
001-1411-6411-1100-00109-1		0.00	5,386.30	27,483.09	(27,483.09)	132.99	(31,050.30)
001-1411-6411-1100-00102-1		0.00	148.70	1,879.04	(1,879.04)	0.00	(2,081.69)
001-1411-6411-3000-00530-1		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
001-1411-6411-1050-00040-1		0.00	566.98	2,218.36	(2,218.36)	123.92	(2,218.36)
001-1411-6411-1050-00052-1		0.00	0.00	411.75	(411.75)	0.00	(411.75)
001-1411-6411-1050-00080-1		0.00	0.00	91.33	(91.33)	0.00	(91.33)
001-1411-6411-1050-00123-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00530-1		0.00	0.00	1,068.77	(1,068.77)	0.00	(1,068.77)
001-1411-6411-3010-00994-1		0.00	728.49	2,585.28	(2,585.28)	0.00	(3,140.60)
001-1411-6411-3010-00997-1		0.00	0.00	1,283.02	(1,283.02)	661.85	(1,283.02)
001-1411-6411-3020-00626-1		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
001-1411-6411-3020-00710-1		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	(471.05)
001-1411-6411-1050-00740-1		0.00	0.00	454.50	(454.50)	0.00	(454.50)
001-1411-6411-1050-00760-1		0.00	100.00	1,368.50	(1,368.50)	0.00	(1,368.50)
001-1411-6411-1075-00911-1		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
001-1411-6411-3010-00090-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1		0.00	0.00	263.73	(263.73)	0.00	(263.73)
001-1411-6411-3020-00528-1		0.00	574.50	976.72	(976.72)	0.00	(1,602.19)
001-1411-6411-1050-00913-1		0.00	60.00	91.74	(91.74)	0.00	(91.74)
001-1411-6411-4080-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1		0.00	0.00	33.98	(33.98)	0.00	(33.98)
001-1411-6411-3000-00020-1		0.00	0.00	260.00	(260.00)	0.00	(260.00)
001-1411-6411-4080-00528-1		0.00	198.85	198.85	(198.85)	0.00	(198.85)
001-1411-6411-4020-00602-1		0.00	2,008.21	10,942.99	(10,942.99)	2,192.15	(16,951.38)
001-1411-6411-1050-00719-1		0.00	0.00	660.82	(660.82)	0.00	(660.82)
001-1411-6411-1075-00765-1		0.00	772.63	3,029.71	(3,029.71)	0.00	(3,029.71)
001-1411-6411-1050-00605-1		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
001-1411-6411-3000-00000-1		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
001-1411-6411-3020-00000-1		0.00	0.00	(420.36)	420.36	0.00	420.36
001-1411-6411-4020-00000-1		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
001-1411-6411-1075-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6411	General Supplies						
	001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1050-00035-1	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
	001-1411-6411-4020-00915-1	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
	001-1411-6411-1075-00234-1	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
	001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1075-00945-1	0.00	21.98	21.98	(21.98)	0.00	(21.98)
	001-1411-6411-4070-00000-1	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
	001-1411-6411-5060-00000-1	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
	001-1411-6411-6000-00000-1	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
	001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1075-00997-1	0.00	0.00	6,720.00	(6,720.00)	0.00	(6,720.00)
	001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3000-00600-1	0.00	0.00	765.68	(765.68)	200.00	(965.68)
	001-1411-6411-4020-00204-1	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
	001-1411-6411-4070-00204-1	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
	001-1411-6411-4090-00204-1	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
	001-1411-6411-5040-00204-1	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
	001-1411-6411-5080-00204-1	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
	001-1411-6411-1050-00923-1	0.00	100.00	100.00	(100.00)	0.00	(100.00)
Total for Object: 6411		800,000.00	74,414.00	434,911.58	365,088.42	31,974.97	294,676.15

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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: 6412 Supplies - Technology Related								
Object:								
001-1411-6412-1050-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6412-1050-00923-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431 Textbooks								
001-1411-6431-1100-00108-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1		0.00	439.48	439.48	(439.48)	0.00	0.00	(439.48)
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	439.48	439.48	(439.48)	0.00	0.00	(439.48)
Object: 6441 Library Books								
001-1411-6441-1075-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1100-00116-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1		0.00	0.00	1,062.24	(1,062.24)	0.00	0.00	(1,062.24)
001-1411-6441-5040-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441		0.00	0.00	1,062.24	(1,062.24)	0.00	0.00	(1,062.24)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
Total for Function: 1411		800,624.00	96,303.05	559,649.43	240,974.57	47,186.34	77,054.73	140,375.12
Function: 1421	District Sponsored Athletics/Act							
Object: 6161	Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1		0.00	2,655.17	17,884.09	(17,884.09)	0.00	1,703.74	(19,587.83)
001-1421-6161-3000-00700-1		0.00	80.00	658.89	(658.89)	0.00	80.00	(738.89)
001-1421-6161-1075-00700-1		0.00	997.94	24,170.97	(24,170.97)	0.00	1,715.35	(25,886.32)
001-1421-6161-3010-00700-1		0.00	84.04	1,509.70	(1,509.70)	0.00	0.00	(1,509.70)
001-1421-6161-3020-00700-1		0.00	392.04	2,006.83	(2,006.83)	0.00	271.05	(2,277.88)
001-1421-6161-1050-00071-1		0.00	0.00	2,700.00	(2,700.00)	0.00	0.00	(2,700.00)
Total for Object: 6161		0.00	4,209.19	48,930.48	(48,930.48)	0.00	3,770.14	(52,700.62)
Object: 6211	Teachers' Retirement							
001-1421-6211-3020-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1		0.00	0.00	232.00	(232.00)	0.00	0.00	(232.00)
Total for Object: 6211		0.00	0.00	232.00	(232.00)	0.00	0.00	(232.00)
Object: 6221	Non-Teacher Retirement							
001-1421-6221-1050-00700-1		0.00	41.17	979.35	(979.35)	0.00	36.97	(1,016.32)
001-1421-6221-3010-00700-1		0.00	5.77	103.55	(103.55)	0.00	0.00	(103.55)
001-1421-6221-3020-00700-1		0.00	26.89	137.65	(137.65)	0.00	18.60	(156.25)
001-1421-6221-1075-00700-1		0.00	68.45	1,384.35	(1,384.35)	0.00	103.95	(1,488.30)
001-1421-6221-3000-00700-1		0.00	5.49	45.21	(45.21)	0.00	5.49	(50.70)
Total for Object: 6221		0.00	147.77	2,650.11	(2,650.11)	0.00	165.01	(2,815.12)
Object: 6231	Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1		0.00	4.96	40.85	(40.85)	0.00	4.96	(45.81)
001-1421-6231-1050-00071-1		0.00	0.00	167.40	(167.40)	0.00	0.00	(167.40)
001-1421-6231-3010-00700-1		0.00	5.21	93.61	(93.61)	0.00	0.00	(93.61)
001-1421-6231-3020-00700-1		0.00	24.31	124.43	(124.43)	0.00	16.81	(141.24)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-1075-00700-1		0.00	61.88	1,399.48	(1,399.48)	0.00	(1,505.84)
001-1421-6231-1050-00700-1		0.00	164.62	1,108.80	(1,108.80)	0.00	(1,214.44)
Total for Object: 6231		0.00	260.98	2,934.57	(2,934.57)	0.00	(3,168.34)
Object: 6232 Medicare							
001-1421-6232-1050-00071-1		0.00	0.00	39.15	(39.15)	0.00	(39.15)
001-1421-6232-1050-00700-1		0.00	38.48	259.31	(259.31)	0.00	(284.03)
001-1421-6232-3020-00700-1		0.00	5.68	29.09	(29.09)	0.00	(33.03)
001-1421-6232-3010-00700-1		0.00	1.22	21.89	(21.89)	0.00	(21.89)
001-1421-6232-1075-00700-1		0.00	14.47	350.48	(350.48)	0.00	(375.37)
001-1421-6232-3000-00700-1		0.00	1.16	9.56	(9.56)	0.00	(10.72)
Total for Object: 6232		0.00	61.01	709.48	(709.48)	0.00	(764.19)
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1		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
001-1421-6314-3000-00700-1		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
001-1421-6314-3020-00700-1		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
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1		27,060.00	0.00	0.00	27,060.00	0.00	27,060.00
001-1421-6332-4020-00040-1		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
001-1421-6332-4070-00040-1		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
001-1421-6332-4090-00040-1		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
001-1421-6332-5040-00040-1		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
001-1421-6332-5080-00040-1		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6371	Dues and Memberships							
	001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6371-1050-00700-1	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
	001-1421-6371-1075-00700-1	0.00	0.00	249.00	(249.00)	0.00	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
	Total for Object: 6371	0.00	0.00	2,386.25	(2,386.25)	21.25	0.00	(2,407.50)
Object: 6391	Other Purchased Services							
	001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	219.95	(219.95)
	001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	219.95	(219.95)
	001-1421-6391-3020-00040-1	0.00	300.00	300.00	(300.00)	0.00	219.95	(519.95)
	001-1421-6391-1050-00040-1	0.00	600.00	1,650.00	(1,650.00)	0.00	0.00	(1,650.00)
	001-1421-6391-1075-00040-1	0.00	0.00	825.00	(825.00)	0.00	0.00	(825.00)
	001-1421-6391-1050-00700-1	139,450.00	9,555.68	129,242.44	10,207.56	1,653.69	4,789.95	3,763.92
	001-1421-6391-1075-00700-1	156,000.00	300.00	137,610.72	18,389.28	8,967.65	0.00	9,421.63
	001-1421-6391-3000-00700-1	10,600.00	0.00	2,780.98	7,819.02	0.00	2,705.00	5,114.02

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1421	District Sponsored Athletics/Act						
Object: 6391	Other Purchased Services						
001-1421-6391-3010-00700-1		16,240.00	247.50	7,020.17	9,219.83	650.00	8,569.83
001-1421-6391-3020-00700-1		14,950.00	360.56	13,008.26	1,941.74	330.00	(24.86)
001-1421-6391-0000-00040-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		337,240.00	11,363.74	292,437.57	44,802.43	11,601.34	23,409.69
Object: 6411	General Supplies						
001-1421-6411-4070-00700-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1		0.00	1,423.67	16,216.28	(16,216.28)	3,534.99	(18,516.28)
001-1421-6411-0000-00040-1		93,452.04	0.00	0.00	93,452.04	0.00	93,452.04
001-1421-6411-1050-00700-1		115,040.00	3,565.18	104,502.44	10,537.56	4,658.35	3,485.21
001-1421-6411-1075-00700-1		125,000.00	0.00	120,305.67	4,694.33	1,656.54	2,937.79
001-1421-6411-3000-00700-1		15,000.00	2,842.63	10,208.73	4,791.27	3,157.62	1,681.71
001-1421-6411-3010-00700-1		15,900.00	40.00	9,726.47	6,173.53	1,344.84	4,828.69
001-1421-6411-3020-00700-1		16,050.00	6,844.50	15,557.79	492.21	0.00	492.21
001-1421-6411-0000-00700-1		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
001-1421-6411-7500-00700-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1		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
001-1421-6411-5040-00700-1		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
001-1421-6411-5080-00700-1		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
001-1421-6411-4090-00700-1		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
001-1421-6411-4060-00700-1		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
001-1421-6411-5000-00040-1		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
001-1421-6411-5060-00040-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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							
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00040-1	0.00	1,915.73	4,941.60	(4,941.60)	1,534.99	0.00	(6,476.59)
001-1421-6411-3000-00040-1	0.00	395.79	27,069.96	(27,069.96)	948.66	4,974.00	(32,992.62)
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	1,389.46	5,021.40	(5,021.40)	4,427.87	4,554.00	(14,003.27)
001-1421-6411-3020-00040-1	0.00	65.85	8,505.33	(8,505.33)	4,477.85	4,554.00	(17,537.18)
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	380,442.04	18,482.81	322,055.67	58,386.37	25,741.71	20,085.75	17,351.71
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1421	775,642.04	36,826.59	729,423.12	46,218.92	37,638.64	35,092.88	(21,659.80)
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	297,531.00	0.00	265,527.00	32,004.00	0.00	31,626.00	378.00
Total for Object: 6391	297,531.00	0.00	265,527.00	32,004.00	0.00	31,626.00	378.00
Total for Function: 1621	297,531.00	0.00	265,527.00	32,004.00	0.00	31,626.00	378.00
Function: 1931 Tuition, Public School							
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1		217.00	18.06	162.54	54.46	0.00	36.40
001-2112-6161-1075-00238-1		173.00	14.44	129.96	43.04	0.00	28.60
001-2112-6161-3000-00238-1		129.00	10.78	97.02	31.98	0.00	21.20
001-2112-6161-3010-00238-1		89.00	7.40	66.60	22.40	0.00	15.00
001-2112-6161-3020-00238-1		89.00	7.40	66.60	22.40	0.00	15.00
001-2112-6161-4020-00238-1		53.00	4.46	40.14	12.86	0.00	8.40
001-2112-6161-0000-46700-4		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
001-2112-6161-1075-46700-4		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
001-2112-6161-3010-46700-4		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
001-2112-6161-4020-46700-4		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
001-2112-6161-4070-46700-4		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
001-2112-6161-4090-46700-4		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
001-2112-6161-5040-46700-4		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
001-2112-6161-5080-46700-4		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
001-2112-6161-4060-00238-1		55.00	4.58	41.22	13.78	0.00	9.20
001-2112-6161-4070-00238-1		52.00	4.38	39.42	12.58	0.00	8.20
001-2112-6161-4080-00238-1		63.00	5.22	46.98	16.02	0.00	10.80
001-2112-6161-4090-00238-1		61.00	5.06	45.54	15.46	0.00	10.40
001-2112-6161-5000-00238-1		57.00	4.78	43.02	13.98	0.00	9.20
001-2112-6161-5040-00238-1		58.00	4.86	43.74	14.26	0.00	9.40
001-2112-6161-5060-00238-1		54.00	4.52	40.68	13.32	0.00	8.80
001-2112-6161-5080-00238-1		65.00	5.42	48.78	16.22	0.00	10.80
001-2112-6161-6000-00238-1		53.00	4.48	40.32	12.68	0.00	8.20

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
Total for Object: 6161		1,268.00	105.84	952.56	315.44	0.00	105.84	209.60
Object: 6221	Non-Teacher Retirement							
001-2112-6221-0000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-00238-1		205.00	17.12	154.08	50.92	0.00	17.12	33.80
001-2112-6221-4060-00238-1		211.00	17.56	158.04	52.96	0.00	17.56	35.40
001-2112-6221-4070-00238-1		201.00	16.76	150.84	50.16	0.00	16.76	33.40
001-2112-6221-4080-00238-1		241.00	20.04	180.36	60.64	0.00	20.04	40.60
001-2112-6221-4090-00238-1		233.00	19.44	174.96	58.04	0.00	19.44	38.60
001-2112-6221-5000-00238-1		220.00	18.36	165.24	54.76	0.00	18.36	36.40
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
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
001-2112-6221-6000-00238-1		204.00	17.00	153.00	51.00	0.00	17.00	34.00
001-2112-6221-1050-00238-1		831.00	69.28	623.52	207.48	0.00	69.28	138.20
001-2112-6221-1075-00238-1		664.00	55.36	498.24	165.76	0.00	55.36	110.40
001-2112-6221-3000-00238-1		496.00	41.36	372.24	123.76	0.00	41.36	82.40
001-2112-6221-3020-00238-1		341.00	28.40	255.60	85.40	0.00	28.40	57.00
001-2112-6221-3010-00238-1		341.00	28.40	255.60	85.40	0.00	28.40	57.00
001-2112-6221-5040-00238-1		224.00	18.64	167.76	56.24	0.00	18.64	37.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-5060-00238-1	208.00	17.32	155.88	52.12	0.00	17.32	34.80
	001-2112-6221-5080-00238-1	250.00	20.82	187.38	62.62	0.00	20.82	41.80
	Total for Object: 6221	4,870.00	405.86	3,652.74	1,217.26	0.00	405.86	811.40
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2112-6231-4070-00238-1	163.00	11.54	103.86	59.14	0.00	11.54	47.60
	001-2112-6231-4020-00238-1	166.00	11.76	105.84	60.16	0.00	11.76	48.40
	001-2112-6231-4060-00238-1	171.00	12.12	109.08	61.92	0.00	12.12	49.80
	001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4080-00238-1	195.00	13.80	124.20	70.80	0.00	13.80	57.00
	001-2112-6231-4090-00238-1	189.00	13.38	120.42	68.58	0.00	13.38	55.20
	001-2112-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-3020-00238-1	276.00	19.54	175.86	100.14	0.00	19.54	80.60
	001-2112-6231-5060-00238-1	168.00	11.94	107.46	60.54	0.00	11.94	48.60
	001-2112-6231-5080-00238-1	202.00	14.32	128.88	73.12	0.00	14.32	58.80
	001-2112-6231-6000-00238-1	165.00	11.70	105.30	59.70	0.00	11.70	48.00
	001-2112-6231-1050-00238-1	673.00	47.68	429.12	243.88	0.00	47.68	196.20
	001-2112-6231-1075-00238-1	538.00	38.10	342.90	195.10	0.00	38.10	157.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3000-00238-1		402.00	28.46	256.14	145.86	0.00	117.40
001-2112-6231-3010-00238-1		276.00	19.54	175.86	100.14	0.00	80.60
001-2112-6231-5000-00238-1		178.00	12.64	113.76	64.24	0.00	51.60
001-2112-6231-5040-00238-1		181.00	12.82	115.38	65.62	0.00	52.80
Total for Object: 6231		3,943.00	279.34	2,514.06	1,428.94	0.00	1,149.60
Object: 6232 Medicare							
001-2112-6232-3020-00238-1		65.00	4.56	41.04	23.96	0.00	19.40
001-2112-6232-0000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-00238-1		39.00	2.78	25.02	13.98	0.00	11.20
001-2112-6232-4060-00238-1		40.00	2.80	25.20	14.80	0.00	12.00
001-2112-6232-4070-00238-1		38.00	2.70	24.30	13.70	0.00	11.00
001-2112-6232-4080-00238-1		46.00	3.22	28.98	17.02	0.00	13.80
001-2112-6232-4090-00238-1		44.00	3.14	28.26	15.74	0.00	12.60
001-2112-6232-5000-00238-1		42.00	2.94	26.46	15.54	0.00	12.60
001-2112-6232-5040-00238-1		42.00	3.00	27.00	15.00	0.00	12.00
001-2112-6232-1075-46700-4		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
001-2112-6232-3010-46700-4		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
001-2112-6232-5080-46700-4		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
001-2112-6232-5040-46700-4		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
001-2112-6232-1050-46700-4		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
001-2112-6232-4070-46700-4		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
001-2112-6232-5000-46700-4		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
001-2112-6232-6000-46700-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-00238-1		47.00	3.36	30.24	16.76	0.00	13.40

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
39.00	2.76	24.84	14.16	0.00	2.76	11.40
39.00	2.78	25.02	13.98	0.00	2.78	11.20
157.00	11.14	100.26	56.74	0.00	11.14	45.60
126.00	8.92	80.28	45.72	0.00	8.92	36.80
94.00	6.66	59.94	34.06	0.00	6.66	27.40
65.00	4.56	41.04	23.96	0.00	4.56	19.40
923.00	65.32	587.88	335.12	0.00	65.32	269.80
358.00	29.86	268.74	89.26	0.00	29.86	59.40
428.00	35.72	321.48	106.52	0.00	35.72	70.80
415.00	34.64	311.76	103.24	0.00	34.64	68.60
392.00	32.66	293.94	98.06	0.00	32.66	65.40
398.00	33.18	298.62	99.38	0.00	33.18	66.20
370.00	30.86	277.74	92.26	0.00	30.86	61.40
445.00	37.08	333.72	111.28	0.00	37.08	74.20
363.00	30.28	272.52	90.48	0.00	30.28	60.20
1,481.00	123.38	1,110.42	370.58	0.00	123.38	247.20
1,183.00	98.60	887.40	295.60	0.00	98.60	197.00
884.00	73.66	662.94	221.06	0.00	73.66	147.40
607.00	50.60	455.40	151.60	0.00	50.60	101.00
607.00	50.60	455.40	151.60	0.00	50.60	101.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
365.00	30.44	273.96	91.04	0.00	30.44	60.60
376.00	31.24	281.16	94.84	0.00	31.24	63.60
8,672.00	722.80	6,505.20	2,166.80	0.00	722.80	1,444.00
82,021.00	6,774.52	60,970.68	21,050.32	0.00	6,774.52	14,275.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2113	Social Work Services						
Object: 6151	Classified Salaries Regular						
001-2113-6151-5080-00424-1		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
001-2113-6151-7010-00476-4		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
001-2113-6151-0000-46100-4		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
001-2113-6151-5080-45102-4		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
001-2113-6151-4020-40001-1		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
001-2113-6151-1075-46100-4		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
001-2113-6151-3010-46100-4		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
001-2113-6151-5000-45100-4		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
001-2113-6151-5060-12210-3		37,512.00	3,126.00	28,134.00	9,378.00	0.00	6,252.00
001-2113-6151-4060-45100-4		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
001-2113-6151-4080-45100-4		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
001-2113-6151-4070-46300-4		0.00	372.60	1,117.80	(1,117.80)	0.00	(1,490.40)
001-2113-6151-4080-46300-4		0.00	367.28	1,101.84	(1,101.84)	0.00	(1,469.12)
001-2113-6151-4090-46300-4		0.00	418.84	1,256.52	(1,256.52)	0.00	(1,675.36)
001-2113-6151-5000-46300-4		0.00	353.94	1,061.82	(1,061.82)	0.00	(1,415.76)
001-2113-6151-5040-46300-4		0.00	408.18	1,224.54	(1,224.54)	0.00	(1,632.72)
001-2113-6151-5060-46300-4		0.00	414.40	1,243.20	(1,243.20)	0.00	(1,657.60)
001-2113-6151-5080-46300-4		0.00	431.30	1,293.90	(1,293.90)	0.00	(1,725.20)
001-2113-6151-3000-46300-4		0.00	858.16	2,574.48	(2,574.48)	0.00	(3,432.64)
001-2113-6151-6000-46300-4		0.00	361.94	1,085.82	(1,085.82)	0.00	(1,447.76)
001-2113-6151-5000-00423-1		0.00	4,691.92	45,668.56	(45,668.56)	0.00	(50,145.40)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-0000-46300-4		58,988.00	4,244.48	20,927.93	38,060.07	0.00	33,863.53
001-2113-6151-1050-46300-4		0.00	1,546.46	4,639.38	(4,639.38)	0.00	(6,185.84)
001-2113-6151-1075-46300-4		0.00	1,336.58	4,009.74	(4,009.74)	0.00	(5,346.32)
001-2113-6151-3010-46300-4		0.00	602.04	1,806.12	(1,806.12)	0.00	(2,408.16)
001-2113-6151-3020-46300-4		0.00	658.96	1,976.88	(1,976.88)	0.00	(2,635.84)
001-2113-6151-4020-46300-4		0.00	388.62	1,165.86	(1,165.86)	0.00	(1,554.48)
001-2113-6151-4060-46300-4		0.00	373.50	1,120.50	(1,120.50)	0.00	(1,494.00)
001-2113-6151-3000-00238-1		49,057.00	4,088.08	36,792.72	12,264.28	0.00	8,176.20
001-2113-6151-7500-00000-1		52,707.00	4,392.26	39,530.34	13,176.66	0.00	8,784.40
001-2113-6151-1050-00533-1		65,358.00	5,446.50	49,018.50	16,339.50	0.00	10,893.00
001-2113-6151-1075-00533-1		49,057.00	3,672.47	34,344.23	14,712.77	0.00	10,660.83
001-2113-6151-3020-00533-1		52,140.00	4,345.00	39,105.00	13,035.00	0.00	8,690.00
001-2113-6151-1050-00424-1		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
001-2113-6151-4070-40001-1		28,179.00	0.00	0.00	28,179.00	0.00	28,179.00
001-2113-6151-7500-12810-3		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
001-2113-6151-3010-00537-1		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
001-2113-6151-5040-40001-1		61,222.00	5,101.84	45,916.56	15,305.44	0.00	10,203.60
001-2113-6151-5060-40001-1		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
001-2113-6151-4060-00424-1		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
001-2113-6151-4080-00424-1		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
001-2113-6151-5000-00424-1		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
001-2113-6151-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1		62,763.00	5,230.26	47,072.34	15,690.66	0.00	10,460.40
001-2113-6151-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3010-00476-4		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
001-2113-6151-4020-00476-4		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
001-2113-6151-4090-00476-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00424-1		163,232.00	8,480.58	76,325.22	86,906.78	0.00	78,426.20
001-2113-6151-3010-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-12210-3		0.00	5,560.98	25,024.41	(25,024.41)	0.00	(30,585.39)
Total for Object: 6151		868,210.00	82,447.82	683,753.67	184,456.33	0.00	102,170.68
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-4090-46700-4		0.00	0.00	236.60	(236.60)	0.00	(236.60)
001-2113-6161-4020-00452-1		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
001-2113-6161-4070-00452-1		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
001-2113-6161-4090-00452-1		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
001-2113-6161-5040-00452-1		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
001-2113-6161-5080-00452-1		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
001-2113-6161-3000-00452-1		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
001-2113-6161-3020-00452-1		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
001-2113-6161-1075-00452-1		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
001-2113-6161-1020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-46700-4		0.00	0.00	219.80	(219.80)	0.00	(219.80)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

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

Grouped By: Fund - Function - Object

Fund: 001 GENERAL FUND
Function: 2113 Social Work Services
Object: 6211 Teachers' Retirement

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-7500-00000-1		4,250.00	354.20	3,187.80	1,062.20	0.00	708.00
001-2113-6221-3020-00537-1		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
001-2113-6221-5080-45102-4		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
001-2113-6221-3010-00476-4		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
001-2113-6221-5060-46700-4		0.00	0.00	16.08	(16.08)	0.00	(16.08)
001-2113-6221-5040-46700-4		0.00	0.00	15.84	(15.84)	0.00	(15.84)
001-2113-6221-4020-46700-4		0.00	0.00	15.08	(15.08)	0.00	(15.08)
001-2113-6221-1050-46700-4		0.00	0.00	60.03	(60.03)	0.00	(60.03)
001-2113-6221-4070-46700-4		0.00	0.00	14.46	(14.46)	0.00	(14.46)
001-2113-6221-6000-46700-4		0.00	0.00	14.10	(14.10)	0.00	(14.10)
001-2113-6221-1075-46700-4		0.00	0.00	51.89	(51.89)	0.00	(51.89)
001-2113-6221-3000-46700-4		0.00	0.00	33.31	(33.31)	0.00	(33.31)
001-2113-6221-3010-46700-4		0.00	0.00	23.36	(23.36)	0.00	(23.36)
001-2113-6221-3020-46700-4		0.00	0.00	25.58	(25.58)	0.00	(25.58)
001-2113-6221-4080-46700-4		0.00	0.00	14.24	(14.24)	0.00	(14.24)
001-2113-6221-5080-46700-4		0.00	0.00	16.74	(16.74)	0.00	(16.74)
001-2113-6221-4090-46700-4		0.00	0.00	16.23	(16.23)	0.00	(16.23)
001-2113-6221-5000-00423-1		0.00	374.75	3,608.83	(3,608.83)	0.00	(3,968.82)
001-2113-6221-5080-45100-4		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
001-2113-6221-1020-00476-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3		3,167.00	263.90	2,375.10	791.90	0.00	528.00
001-2113-6221-1075-00533-1		3,959.00	301.38	2,801.11	1,157.89	0.00	830.47
001-2113-6221-4070-40001-1		1,933.00	0.00	0.00	1,933.00	0.00	1,933.00
001-2113-6221-7500-12810-3		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
001-2113-6221-4060-46100-4		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

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,793.00	399.44	3,594.96	1,198.04	0.00	399.44	798.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	280.44	2,523.96	1,476.04	0.00	280.44	1,195.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,306.00	358.80	3,229.20	1,076.80	0.00	358.80	718.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,333.00	262.18	2,484.58	848.42	0.00	277.80	570.62
833.00	65.54	621.06	211.94	0.00	69.44	142.50
1,716.00	142.96	1,286.64	429.36	0.00	142.96	286.40
4,293.00	0.00	2,211.71	2,081.29	0.00	0.00	2,081.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13.69	(13.69)	0.00	0.00	(13.69)
0.00	0.00	14.52	(14.52)	0.00	0.00	(14.52)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,584.00	725.52	6,542.67	(1,958.67)	0.00	686.88	(2,645.55)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4080-00476-4		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
001-2113-6221-4060-00476-4		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
001-2113-6221-4090-00476-4		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
001-2113-6221-5000-00476-4		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
001-2113-6221-3010-00535-1		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
001-2113-6221-1020-00424-1		13,060.00	687.54	6,187.86	6,872.14	0.00	6,184.60
001-2113-6221-1050-00533-1		5,077.00	423.08	3,807.72	1,269.28	0.00	846.20
001-2113-6221-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1		4,170.00	347.52	3,127.68	1,042.32	0.00	694.80
001-2113-6221-0000-46300-4		0.00	344.05	1,594.30	(1,594.30)	0.00	(1,935.06)
001-2113-6221-7010-12210-3		0.00	430.94	1,914.50	(1,914.50)	0.00	(2,345.44)
001-2113-6221-4090-46300-4		0.00	31.22	93.66	(93.66)	0.00	(124.88)
001-2113-6221-5080-46300-4		0.00	32.16	96.48	(96.48)	0.00	(128.64)
001-2113-6221-6000-46300-4		0.00	26.98	80.94	(80.94)	0.00	(107.92)
001-2113-6221-1050-46300-4		0.00	115.28	345.84	(345.84)	0.00	(461.12)
001-2113-6221-1075-46300-4		0.00	99.64	298.92	(298.92)	0.00	(398.56)
001-2113-6221-3000-46300-4		0.00	63.98	191.94	(191.94)	0.00	(255.92)
001-2113-6221-3010-46300-4		0.00	44.88	134.64	(134.64)	0.00	(179.52)
001-2113-6221-3020-46300-4		0.00	49.12	147.36	(147.36)	0.00	(196.48)
001-2113-6221-4020-46300-4		0.00	28.98	86.94	(86.94)	0.00	(115.92)
001-2113-6221-4060-46300-4		0.00	27.84	83.52	(83.52)	0.00	(111.36)
001-2113-6221-4070-46300-4		0.00	27.78	83.34	(83.34)	0.00	(111.12)
001-2113-6221-4080-46300-4		0.00	27.38	82.14	(82.14)	0.00	(109.52)
001-2113-6221-5000-46300-4		0.00	26.38	79.14	(79.14)	0.00	(105.52)
001-2113-6221-5040-46300-4		0.00	30.42	91.26	(91.26)	0.00	(121.68)
001-2113-6221-5060-46300-4		0.00	30.90	92.70	(92.70)	0.00	(123.60)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		63,474.00	6,425.18	53,433.65	10,040.35	0.00	6,414.05	3,626.30
Object: 6231	Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1		3,042.00	220.44	2,064.01	977.99	0.00	243.96	734.03
001-2113-6231-6000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1		3,268.00	269.74	2,427.66	840.34	0.00	269.74	570.60
001-2113-6231-3010-00535-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00423-1		0.00	273.41	2,674.05	(2,674.05)	0.00	260.08	(2,934.13)
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)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
764.00	63.08	567.72	196.28	0.00	63.08	133.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10.97	(10.97)	0.00	0.00	(10.97)
0.00	0.00	7.04	(7.04)	0.00	0.00	(7.04)
0.00	0.00	4.93	(4.93)	0.00	0.00	(4.93)
0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)
0.00	0.00	3.01	(3.01)	0.00	0.00	(3.01)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2113	Social Work Services						
Object: 6232	Medicare						
001-2113-6232-4060-00452-1		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
001-2113-6232-4020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-46700-4		0.00	0.00	12.68	(12.68)	0.00	(12.68)
001-2113-6232-5080-46700-4		0.00	0.00	3.54	(3.54)	0.00	(3.54)
001-2113-6232-4090-46700-4		0.00	0.00	3.44	(3.44)	0.00	(3.44)
001-2113-6232-4070-46700-4		0.00	0.00	3.06	(3.06)	0.00	(3.06)
001-2113-6232-6000-46700-4		0.00	0.00	2.98	(2.98)	0.00	(2.98)
001-2113-6232-5000-46700-4		0.00	0.00	2.88	(2.88)	0.00	(2.88)
001-2113-6232-4060-46700-4		0.00	0.00	3.07	(3.07)	0.00	(3.07)
001-2113-6232-5060-46700-4		0.00	0.00	3.40	(3.40)	0.00	(3.40)
001-2113-6232-5040-46700-4		0.00	0.00	3.35	(3.35)	0.00	(3.35)
001-2113-6232-4020-46700-4		0.00	0.00	3.19	(3.19)	0.00	(3.19)
001-2113-6232-5000-00423-1		0.00	63.94	625.38	(625.38)	0.00	(686.21)
001-2113-6232-4080-45100-4		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
001-2113-6232-4080-00476-4		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
001-2113-6232-5060-12210-3		544.00	33.50	301.50	242.50	0.00	209.00
001-2113-6232-1075-00533-1		711.00	51.55	482.72	228.28	0.00	171.22
001-2113-6232-4070-40001-1		409.00	0.00	0.00	409.00	0.00	409.00
001-2113-6232-4060-46100-4		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
001-2113-6232-6000-46100-4		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
001-2113-6232-5040-46100-4		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
001-2113-6232-3000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

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							
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	888.00	72.52	652.68	235.32	0.00	72.52	162.80
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00238-1	711.00	59.28	533.52	177.48	0.00	59.28	118.20
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	910.00	75.84	682.56	227.44	0.00	75.84	151.60
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	42.50	408.90	188.10	0.00	45.80	142.30
001-2113-6232-5000-40001-1	149.00	10.63	102.31	46.69	0.00	11.46	35.23
001-2113-6232-5080-40001-1	363.00	30.22	271.98	91.02	0.00	30.22	60.80
001-2113-6232-6000-40001-1	782.00	0.00	398.42	383.58	0.00	0.00	383.58
001-2113-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-1	835.00	126.65	1,176.70	(341.70)	0.00	118.47	(460.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2113	Social Work Services						
Object: 6232	Medicare						
001-2113-6232-1020-00476-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00424-1		2,367.00	120.78	1,087.02	1,279.98	0.00	1,159.20
001-2113-6232-1050-00533-1		948.00	77.52	697.68	250.32	0.00	172.80
001-2113-6232-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1		756.00	56.92	512.28	243.72	0.00	186.80
001-2113-6232-1050-00452-1		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
001-2113-6232-3000-00452-1		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
001-2113-6232-3020-00452-1		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
001-2113-6232-5080-00452-1		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
001-2113-6232-4070-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-46300-4		0.00	60.81	301.25	(301.25)	0.00	(361.37)
001-2113-6232-7010-12210-3		0.00	78.38	353.84	(353.84)	0.00	(432.22)
001-2113-6232-1050-46300-4		0.00	22.18	66.54	(66.54)	0.00	(88.72)
001-2113-6232-1075-46300-4		0.00	19.18	57.54	(57.54)	0.00	(76.72)
001-2113-6232-3000-46300-4		0.00	12.32	36.96	(36.96)	0.00	(49.28)
001-2113-6232-3010-46300-4		0.00	8.64	25.92	(25.92)	0.00	(34.56)
001-2113-6232-3020-46300-4		0.00	9.46	28.38	(28.38)	0.00	(37.84)
001-2113-6232-4020-46300-4		0.00	5.58	16.74	(16.74)	0.00	(22.32)
001-2113-6232-4060-46300-4		0.00	5.36	16.08	(16.08)	0.00	(21.44)
001-2113-6232-4070-46300-4		0.00	5.34	16.02	(16.02)	0.00	(21.36)
001-2113-6232-4080-46300-4		0.00	5.26	15.78	(15.78)	0.00	(21.04)
001-2113-6232-5000-46300-4		0.00	5.08	15.24	(15.24)	0.00	(20.32)
001-2113-6232-5040-46300-4		0.00	5.86	17.58	(17.58)	0.00	(23.44)
001-2113-6232-5060-46300-4		0.00	5.94	17.82	(17.82)	0.00	(23.76)
001-2113-6232-5080-46300-4		0.00	6.18	18.54	(18.54)	0.00	(24.72)
001-2113-6232-6000-46300-4		0.00	5.20	15.60	(15.60)	0.00	(20.80)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2113	Social Work Services						
Object: 6232	Medicare						
001-2113-6232-4090-46300-4		0.00	6.00	18.00	(18.00)	0.00	(24.00)
Total for Object: 6232		11,734.00	1,151.70	9,612.14	2,121.86	0.00	1,149.36
Object: 6241	Employee Insurance						
001-2113-6241-6000-45102-4		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
001-2113-6241-3000-00537-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1		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
001-2113-6241-4020-00424-1		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
001-2113-6241-4070-00424-1		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
001-2113-6241-6000-00476-4		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
001-2113-6241-5060-00476-4		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
001-2113-6241-4020-00476-4		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
001-2113-6241-4070-00476-4		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
001-2113-6241-4090-00476-4		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
001-2113-6241-5040-00476-4		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
001-2113-6241-1075-00476-4		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
001-2113-6241-3010-00476-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00
001-2113-6241-4080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00423-1		0.00	772.80	6,955.20	(6,955.20)	0.00	(7,728.00)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
9,274.00	1,495.60	11,195.76	(1,921.76)	0.00	1,495.60	(3,417.36)
8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,274.00	1.88	16.92	9,257.08	0.00	1.88	9,255.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.00	1.88	16.92	6.08	0.00	1.88	4.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,419.00	618.24	5,564.16	1,854.84	0.00	618.24	1,236.60
1,855.00	154.56	1,391.04	463.96	0.00	154.56	309.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,674.00	0.00	4,336.80	4,337.20	0.00	0.00	4,337.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
27,221.00	1,545.60	13,910.40	13,310.60	0.00	1,545.60	11,765.00
8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
0.00	134.38	403.14	(403.14)	0.00	134.38	(537.52)
0.00	116.14	348.42	(348.42)	0.00	116.14	(464.56)
0.00	74.58	223.74	(223.74)	0.00	74.58	(298.32)
0.00	52.32	156.96	(156.96)	0.00	52.32	(209.28)
0.00	57.26	171.78	(171.78)	0.00	57.26	(229.04)
0.00	33.76	101.28	(101.28)	0.00	33.76	(135.04)
0.00	32.46	97.38	(97.38)	0.00	32.46	(129.84)
0.00	32.38	97.14	(97.14)	0.00	32.38	(129.52)
0.00	31.92	95.76	(95.76)	0.00	31.92	(127.68)
0.00	30.76	92.28	(92.28)	0.00	30.76	(123.04)
0.00	35.46	106.38	(106.38)	0.00	35.46	(141.84)
0.00	36.00	108.00	(108.00)	0.00	36.00	(144.00)
0.00	37.48	112.44	(112.44)	0.00	37.48	(149.92)
0.00	31.46	94.38	(94.38)	0.00	31.46	(125.84)
0.00	36.44	109.32	(109.32)	0.00	36.44	(145.76)
0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
116,384.00	11,245.76	90,396.40	25,987.60	0.00	11,245.76	14,741.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Total for Object: 6343

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

001-2113-6363-3020-00535-1

Total for Object: 6363

0.00	0.00	0.00	0.00	0.00	0.00	0.00

001 2113 6391 5060 46100 4

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-5080-46100-4		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
001-2113-6391-7510-46100-4		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
001-2113-6391-6000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-00533-1		0.00	0.00	0.00	0.00	0.00	4,190.00
001-2113-6391-4080-00533-1		0.00	0.00	0.00	0.00	0.00	4,130.00
001-2113-6391-4090-00533-1		0.00	0.00	0.00	0.00	0.00	4,710.00
001-2113-6391-5000-00533-1		0.00	0.00	0.00	0.00	0.00	3,980.00
001-2113-6391-5040-00533-1		0.00	0.00	0.00	0.00	0.00	4,590.00
001-2113-6391-5060-00533-1		0.00	0.00	0.00	0.00	0.00	4,660.00
001-2113-6391-0000-00533-1		100,000.00	0.00	0.00	100,000.00	0.00	0.00
001-2113-6391-1050-00533-1		0.00	0.00	0.00	0.00	0.00	17,390.00
001-2113-6391-1075-00533-1		0.00	0.00	0.00	0.00	0.00	15,030.00
001-2113-6391-3000-00533-1		0.00	0.00	0.00	0.00	0.00	9,650.00
001-2113-6391-3010-00533-1		0.00	0.00	0.00	0.00	0.00	6,770.00
001-2113-6391-3020-00533-1		0.00	0.00	0.00	0.00	0.00	7,410.00
001-2113-6391-4020-00533-1		0.00	0.00	0.00	0.00	0.00	4,370.00
001-2113-6391-4060-00533-1		0.00	0.00	0.00	0.00	0.00	4,200.00
001-2113-6391-5080-00533-1		0.00	0.00	0.00	0.00	0.00	4,850.00
001-2113-6391-6000-00533-1		0.00	0.00	0.00	0.00	0.00	4,070.00
Total for Object: 6391		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
Object: 6411 General Supplies							
001-2113-6411-3020-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-0000-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1		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
Total for Object: 6411		0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2113-6412-3000-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00533-1	0.00	2,593.50	4,683.49	(4,683.49)	0.00	0.00	(4,683.49)
001-2113-6412-1050-00533-1	0.00	6,086.50	10,988.53	(10,988.53)	0.00	0.00	(10,988.53)
001-2113-6412-1075-00533-1	0.00	5,260.50	9,499.71	(9,499.71)	0.00	0.00	(9,499.71)
001-2113-6412-5000-00533-1	0.00	1,393.00	2,515.56	(2,515.56)	0.00	0.00	(2,515.56)
001-2113-6412-5040-00533-1	0.00	1,606.50	2,901.11	(2,901.11)	0.00	0.00	(2,901.11)
001-2113-6412-5060-00533-1	0.00	1,631.00	2,945.35	(2,945.35)	0.00	0.00	(2,945.35)
001-2113-6412-5080-00533-1	0.00	1,697.50	3,065.44	(3,065.44)	0.00	0.00	(3,065.44)
001-2113-6412-6000-00533-1	0.00	1,424.50	2,575.26	(2,575.26)	0.00	0.00	(2,575.26)
001-2113-6412-3000-00533-1	0.00	3,377.50	6,099.28	(6,099.28)	0.00	0.00	(6,099.28)
001-2113-6412-3010-00533-1	0.00	2,369.50	4,278.98	(4,278.98)	0.00	0.00	(4,278.98)
001-2113-6412-4020-00533-1	0.00	1,529.50	2,762.06	(2,762.06)	0.00	0.00	(2,762.06)
001-2113-6412-4060-00533-1	0.00	1,470.00	2,654.61	(2,654.61)	0.00	0.00	(2,654.61)
001-2113-6412-0000-00533-1	63,205.00	0.00	0.00	63,205.00	0.00	0.00	63,205.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-4070-00533-1	0.00	1,466.50	2,648.29	(2,648.29)	0.00	0.00	(2,648.29)
001-2113-6412-4080-00533-1	0.00	1,445.50	2,610.37	(2,610.37)	0.00	0.00	(2,610.37)
001-2113-6412-4090-00533-1	0.00	1,648.50	2,976.96	(2,976.96)	0.00	0.00	(2,976.96)
Total for Object: 6412	63,205.00	35,000.00	63,205.00	0.00	0.00	0.00	0.00
Total for Function: 2113	1,273,180.00	141,194.98	946,532.26	326,647.74	0.00	206,009.26	120,638.48
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
Total for Object: 6161	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-5040-00410-1		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
001-2114-6231-5080-00410-1		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
Total for Object: 6231		121.00	0.00	0.00	121.00	0.00	121.00
Object: 6232 Medicare							
001-2114-6232-0000-00410-1		28.00	0.00	0.00	28.00	0.00	28.00
001-2114-6232-1050-00410-1		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
001-2114-6232-1075-00410-1		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
001-2114-6232-3010-00410-1		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
001-2114-6232-4020-00410-1		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
001-2114-6232-5060-00410-1		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
001-2114-6232-4060-00410-1		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
001-2114-6232-4080-00410-1		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
001-2114-6232-4070-00410-1		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	28.00
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1		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
001-2114-6241-5080-00410-1		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
001-2114-6241-4060-00410-1		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
001-2114-6241-4080-00410-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

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

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Total for Object: 6371

001-2122-6391-4060-00220-1

001-2122-6411-4090-00220-1

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2125	Guidance Record Maintenance						
Object: 6337	Technology-Related Repairs & Maint						
	001-2125-6337-5060-43900-4	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
	001-2125-6337-6000-43900-4	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
	001-2125-6337-1075-43900-4	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
	001-2125-6337-4070-43900-4	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
	001-2125-6337-4090-43900-4	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
	001-2125-6337-3000-43900-4	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
	001-2125-6337-3020-43900-4	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
	001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6337-5040-12210-3	0.00	0.00	1,308.00	(1,308.00)	0.00	(1,308.00)
	001-2125-6337-5060-12210-3	0.00	0.00	1,328.00	(1,328.00)	0.00	(1,328.00)
	001-2125-6337-5080-12210-3	0.00	0.00	1,382.00	(1,382.00)	0.00	(1,382.00)
	001-2125-6337-6000-12210-3	0.00	0.00	1,163.00	(1,163.00)	0.00	(1,163.00)
	001-2125-6337-1050-12210-3	0.00	0.00	4,957.00	(4,957.00)	0.00	(4,957.00)
	001-2125-6337-3000-12210-3	0.00	0.00	2,751.00	(2,751.00)	0.00	(2,751.00)
	001-2125-6337-3010-12210-3	0.00	0.00	1,930.00	(1,930.00)	0.00	(1,930.00)
	001-2125-6337-1075-12210-3	0.00	0.00	4,284.00	(4,284.00)	0.00	(4,284.00)
	001-2125-6337-3020-12210-3	0.00	0.00	2,112.00	(2,112.00)	0.00	(2,112.00)
	Total for Object: 6337	0.00	0.00	28,505.00	(28,505.00)	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
	001-2125-6391-4090-12210-3	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
	001-2125-6391-5040-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-5080-12210-3	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	94,410.36	31,470.64	0.00	10,490.04	20,980.60
Total for Object: 6151	125,881.00	10,490.04	94,410.36	31,470.64	0.00	10,490.04	20,980.60
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	8,953.00	825.38	7,428.42	1,524.58	0.00	825.38	699.20
Total for Object: 6221	8,953.00	825.38	7,428.42	1,524.58	0.00	825.38	699.20
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,805.00	597.10	5,373.90	2,431.10	0.00	597.10	1,834.00
Total for Object: 6231	7,805.00	597.10	5,373.90	2,431.10	0.00	597.10	1,834.00
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,825.00	139.64	1,256.76	568.24	0.00	139.64	428.60
Total for Object: 6232	1,825.00	139.64	1,256.76	568.24	0.00	139.64	428.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2126	Guidance-Placement Services							
Object: 6241	Employee Insurance							
Object:								
001-2126-6241-1100-00520-1		4,659.00	1,545.60	13,910.40	(9,251.40)	0.00	1,545.60	(10,797.00)
Total for Object: 6241		4,659.00	1,545.60	13,910.40	(9,251.40)	0.00	1,545.60	(10,797.00)
Object: 6343	Travel							
001-2126-6343-1050-00520-1		0.00	0.00	3,069.34	(3,069.34)	0.00	134.30	(3,203.64)
001-2126-6343-1075-00520-1		0.00	0.00	2,624.64	(2,624.64)	0.00	45.70	(2,670.34)
001-2126-6343-1100-00520-1		0.00	0.00	22.50	(22.50)	0.00	0.00	(22.50)
Total for Object: 6343		0.00	0.00	5,716.48	(5,716.48)	0.00	180.00	(5,896.48)
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	15,044.45	(15,044.45)	0.00	0.00	(15,044.45)
001-2126-6391-1075-00520-1		0.00	0.00	13,773.01	(13,773.01)	0.00	0.00	(13,773.01)
001-2126-6391-1100-00520-1		35,209.00	0.00	0.00	35,209.00	0.00	0.00	35,209.00
Total for Object: 6391		35,209.00	0.00	28,817.46	6,391.54	0.00	0.00	6,391.54
Object: 6411	General Supplies							
001-2126-6411-1050-00520-1		0.00	9,990.28	11,280.35	(11,280.35)	677.30	102.62	(11,382.97)
001-2126-6411-1075-00520-1		0.00	10,015.25	12,103.37	(12,103.37)	677.30	102.62	(12,205.99)
001-2126-6411-1100-00520-1		33,301.00	0.00	12.27	33,288.73	0.00	0.00	33,288.73
001-2126-6411-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		33,301.00	20,005.53	23,395.99	9,905.01	1,354.60	205.24	9,699.77
Object: 6412	Supplies - Technology Related							
001-2126-6412-1100-00520-1		6,620.00	0.00	0.00	6,620.00	0.00	0.00	6,620.00
001-2126-6412-1050-00520-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6412-1075-00520-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		6,620.00	0.00	0.00	6,620.00	0.00	0.00	6,620.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6412 Supplies - Technology Related							
Total for Function: 2126	225,603.00	33,603.29	180,309.77	45,293.23	1,354.60	13,983.00	31,310.23
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	6,599.38	55,261.56	9,704.44	0.00	6,584.84	3,119.60
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	4,050.17	28,460.93	21,022.07	0.00	4,010.86	17,011.21
001-2132-6151-6000-00000-1	43,905.00	3,333.40	29,586.16	14,318.84	0.00	3,466.92	10,851.92
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	42,062.00	0.00	29,060.67	13,001.33	0.00	0.00	13,001.33
001-2132-6151-7500-00000-1	43,746.00	3,645.50	29,164.00	14,582.00	0.00	3,645.50	10,936.50
001-2132-6151-4060-00000-1	64,043.00	5,673.93	45,088.61	18,954.39	0.00	5,722.12	13,232.27
001-2132-6151-4070-00000-1	51,261.00	4,278.24	34,806.50	16,454.50	0.00	4,267.85	12,186.65
001-2132-6151-5080-00000-1	46,008.00	1,300.43	9,168.21	36,839.79	0.00	947.28	35,892.51
001-2132-6151-1020-00424-1	36,722.00	3,110.98	25,401.64	11,320.36	0.00	3,239.04	8,081.32
001-2132-6151-7010-12210-3	6,996.57	0.00	6,996.57	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	53,256.00	4,484.39	36,503.39	16,752.61	0.00	4,449.83	12,302.78
001-2132-6151-4080-00000-1	53,065.00	5,609.16	45,006.20	8,058.80	0.00	5,536.36	2,522.44
001-2132-6151-4090-00000-1	83,519.00	3,895.81	31,662.33	51,856.67	0.00	3,883.71	47,972.96
001-2132-6151-5040-00000-1	41,011.00	859.16	7,442.21	33,568.79	0.00	847.58	32,721.21

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2132	Medical Services						
Object: 6151	Classified Salaries Regular						
	001-2132-6151-4020-12210-3	42,890.00	3,108.00	27,529.11	15,360.89	0.00	12,012.02
	001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	1,126,258.57	78,875.75	700,038.90	426,219.67	0.00	346,176.01
Object: 6153	Classified Salaries - Substitutes						
	001-2132-6153-6000-00000-1	0.00	510.30	2,257.19	(2,257.19)	0.00	(2,427.29)
	001-2132-6153-4060-00000-1	0.00	228.60	1,050.06	(1,050.06)	0.00	(1,278.66)
	001-2132-6153-4080-00000-1	0.00	0.00	854.25	(854.25)	0.00	(854.25)
	001-2132-6153-4090-00000-1	0.00	0.00	150.13	(150.13)	0.00	(150.13)
	001-2132-6153-5040-00000-1	0.00	242.55	1,151.39	(1,151.39)	0.00	(1,151.39)
	001-2132-6153-1050-00000-1	0.00	0.00	534.52	(534.52)	0.00	(534.52)
	001-2132-6153-5060-00000-1	0.00	0.00	133.62	(133.62)	0.00	(133.62)
	001-2132-6153-5080-00000-1	0.00	0.00	1,016.12	(1,016.12)	0.00	(2,206.82)
	001-2132-6153-3010-00000-1	0.00	0.00	389.23	(389.23)	0.00	(389.23)
	001-2132-6153-3020-00000-1	0.00	170.10	1,664.98	(1,664.98)	0.00	(1,750.03)
	001-2132-6153-1075-00000-1	0.00	0.00	1,166.04	(1,166.04)	0.00	(1,166.04)
	001-2132-6153-3000-00000-1	0.00	0.00	319.10	(319.10)	0.00	(319.10)
	001-2132-6153-4020-00000-1	0.00	0.00	588.81	(588.81)	0.00	(588.81)
	001-2132-6153-4070-00000-1	0.00	485.10	614.69	(614.69)	0.00	(614.69)
	001-2132-6153-5000-00000-1	0.00	0.00	5,755.02	(5,755.02)	0.00	(5,755.02)
	001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-7510-00000-1	0.00	0.00	485.10	(485.10)	0.00	(995.40)
	Total for Object: 6153	0.00	1,636.65	18,130.25	(18,130.25)	0.00	(20,315.00)
Object: 6161	Classified Salaries - Part-Time						
	001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-1075-00000-1	751.00	62.52	541.85	209.15	0.00	146.63
	001-2132-6161-4090-00452-1	2,712.00	50.74	405.92	2,306.08	0.00	2,255.34
	001-2132-6161-7500-12810-3	0.00	0.00	3,760.61	(3,760.61)	0.00	(3,760.61)
	001-2132-6161-5040-00000-1	253.00	21.06	182.52	70.48	0.00	49.42
	001-2132-6161-3010-00000-1	386.00	32.16	278.72	107.28	0.00	75.12

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4020-00000-1		232.00	19.32	167.44	64.56	0.00	45.24
001-2132-6161-1050-00000-1		940.00	78.36	679.12	260.88	0.00	182.52
001-2132-6161-3000-00000-1		561.00	46.80	405.59	155.41	0.00	108.61
001-2132-6161-3020-00000-1		386.00	32.16	278.72	107.28	0.00	75.12
001-2132-6161-4060-00000-1		239.00	19.86	172.12	66.88	0.00	47.02
001-2132-6161-5060-00000-1		235.00	19.62	170.04	64.96	0.00	45.34
001-2132-6161-5000-00452-1		2,559.00	47.86	382.88	2,176.12	0.00	2,128.26
001-2132-6161-6000-00000-1		231.00	19.26	166.92	64.08	0.00	44.82
001-2132-6161-0000-00000-1		20,048.00	0.00	0.00	20,048.00	0.00	20,048.00
001-2132-6161-5080-00000-1		283.00	23.52	203.84	79.16	0.00	55.64
001-2132-6161-5000-00000-1		249.00	20.76	179.92	69.08	0.00	48.32
001-2132-6161-4090-00000-1		264.00	21.96	190.32	73.68	0.00	51.72
001-2132-6161-5060-00452-1		2,418.00	45.24	361.92	2,056.08	0.00	2,010.84
001-2132-6161-4060-00452-1		2,452.00	45.84	366.72	2,085.28	0.00	2,039.44
001-2132-6161-1020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1		9,670.00	180.74	1,445.92	8,224.08	0.00	8,043.34
001-2132-6161-1075-00452-1		7,727.00	144.42	1,155.36	6,571.64	0.00	6,427.22
001-2132-6161-3000-00452-1		5,770.00	107.86	862.88	4,907.12	0.00	4,799.26
001-2132-6161-3010-00452-1		3,963.00	74.14	593.12	3,369.88	0.00	3,295.74
001-2132-6161-3020-00452-1		3,963.00	74.14	593.12	3,369.88	0.00	3,295.74
001-2132-6161-4070-00452-1		2,338.00	43.76	350.08	1,987.92	0.00	1,944.16
001-2132-6161-4080-00452-1		2,797.00	52.30	418.40	2,378.60	0.00	2,326.30
001-2132-6161-5040-00452-1		2,599.00	48.62	388.96	2,210.04	0.00	2,161.42
001-2132-6161-5080-00452-1		2,905.00	54.30	434.40	2,470.60	0.00	2,416.30
001-2132-6161-6000-00452-1		2,364.00	44.36	354.88	2,009.12	0.00	1,964.76
001-2132-6161-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1		2,384.00	44.58	356.64	2,027.36	0.00	1,982.78
001-2132-6161-0000-00452-1		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
001-2132-6161-3000-42200-4		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6161	Classified Salaries - Part-Time							
	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
	001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4080-00000-1	272.00	22.68	196.56	75.44	0.00	22.68	52.76
	001-2132-6161-4070-00000-1	227.00	18.96	164.32	62.68	0.00	18.96	43.72
	Total for Object: 6161	82,178.00	1,517.90	16,209.81	65,968.19	0.00	1,517.90	64,450.29
Object: 6221	Non-Teacher Retirement							
	001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-0000-00000-1	1,375.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00
	001-2132-6221-4020-00000-1	4,076.00	342.24	2,811.22	1,264.78	0.00	345.79	918.99
	001-2132-6221-4060-00000-1	5,042.00	445.39	3,551.67	1,490.33	0.00	448.70	1,041.63
	001-2132-6221-5060-00000-1	4,342.00	367.16	2,989.51	1,352.49	0.00	364.78	987.71
	001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-4020-12210-3	3,577.00	266.10	2,311.61	1,265.39	0.00	282.62	982.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2023-2024

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-3010-00424-1		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
001-2132-6221-1050-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1		2,885.00	0.00	2,363.75	521.25	0.00	521.25
001-2132-6221-1050-42200-4		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
001-2132-6221-6000-00000-1		3,658.00	284.64	2,486.34	1,171.66	0.00	877.87
001-2132-6221-3020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1		5,785.00	492.35	4,129.05	1,655.95	0.00	1,164.03
001-2132-6221-1100-00000-1		4,476.00	325.16	2,843.19	1,632.81	0.00	1,264.05
001-2132-6221-5080-12210-3		0.00	0.00	1,279.98	(1,279.98)	0.00	(1,279.98)
001-2132-6221-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3		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
001-2132-6221-3000-42200-4		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
001-2132-6221-3020-42200-4		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
001-2132-6221-4060-42200-4		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
001-2132-6221-1075-00452-1		611.00	9.90	79.20	531.80	0.00	521.90
001-2132-6221-3010-00452-1		313.00	5.10	40.80	272.20	0.00	267.10
001-2132-6221-3000-00452-1		456.00	7.42	59.36	396.64	0.00	389.22
001-2132-6221-3020-00452-1		313.00	5.10	40.80	272.20	0.00	267.10
001-2132-6221-1050-00452-1		765.00	12.38	99.04	665.96	0.00	653.58
001-2132-6221-4090-00452-1		214.00	3.48	27.84	186.16	0.00	182.68
001-2132-6221-5000-00452-1		202.00	3.26	26.08	175.92	0.00	172.66
001-2132-6221-4080-00452-1		221.00	3.60	28.80	192.20	0.00	188.60

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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	24.16	160.84	0.00	3.02	157.82
001-2132-6221-6000-00452-1	187.00	3.02	24.16	162.84	0.00	3.02	159.82
001-2132-6221-5080-00452-1	230.00	3.72	29.76	200.24	0.00	3.72	196.52
001-2132-6221-5060-00452-1	191.00	3.12	24.96	166.04	0.00	3.12	162.92
001-2132-6221-5040-00452-1	206.00	3.32	26.56	179.44	0.00	3.32	176.12
001-2132-6221-4060-00452-1	194.00	3.14	25.12	168.88	0.00	3.14	165.74
001-2132-6221-4020-00452-1	189.00	3.08	24.64	164.36	0.00	3.08	161.28
Total for Object: 6221	91,792.97	6,335.21	56,099.44	35,693.53	0.00	6,426.97	29,266.56
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	2,608.00	0.00	1,788.19	819.81	0.00	31.64	788.17
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,784.00	185.04	1,864.40	919.60	0.00	224.10	695.50

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
001-2132-6231-5040-00000-1	2,558.00	68.30	532.93	2,025.07	0.00	52.54	1,972.53
001-2132-6231-3020-00000-1	3,135.00	270.37	2,249.44	885.56	0.00	264.00	621.56
001-2132-6231-6000-00000-1	2,736.00	218.28	1,814.18	921.82	0.00	205.46	716.36
001-2132-6231-4090-00000-1	5,195.00	230.14	1,904.10	3,290.90	0.00	229.39	3,061.51
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-00000-1	7,559.00	413.80	3,456.95	4,102.05	0.00	405.85	3,696.20
001-2132-6231-4080-00000-1	3,307.00	329.95	2,754.14	552.86	0.00	325.42	227.44
001-2132-6231-0000-00000-1	1,243.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	4,074.00	402.82	3,469.99	604.01	0.00	401.92	202.09
001-2132-6231-5060-00000-1	3,316.00	265.03	2,167.65	1,148.35	0.00	262.89	885.46
001-2132-6231-1050-00000-1	4,517.00	365.64	3,106.22	1,410.78	0.00	365.24	1,045.54
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
001-2132-6231-7500-12810-3	0.00	0.00	233.16	(233.16)	0.00	0.00	(233.16)
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	3,092.00	244.77	1,762.38	1,329.62	0.00	242.35	1,087.27
001-2132-6231-4020-00000-1	3,650.00	303.36	2,521.59	1,128.41	0.00	306.57	821.84
001-2132-6231-4060-00000-1	3,985.00	354.65	2,770.27	1,214.73	0.00	357.63	857.10
001-2132-6231-4070-00000-1	3,192.00	295.30	2,196.20	995.80	0.00	264.62	731.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2132-6231-1020-00424-1	2,277.00	187.80	1,534.19	742.81	0.00	195.74	547.07
	001-2132-6231-7010-12210-3	433.80	0.00	433.80	0.00	0.00	0.00	0.00
	001-2132-6231-5080-00000-1	2,870.00	80.56	631.15	2,238.85	0.00	132.50	2,106.35
	001-2132-6231-7500-00000-1	2,712.00	212.40	1,699.20	1,012.80	0.00	212.40	800.40
	001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-1100-00000-1	3,509.00	182.84	1,681.39	1,827.61	0.00	222.25	1,605.36
	001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5080-12210-3	0.00	0.00	1,057.27	(1,057.27)	0.00	0.00	(1,057.27)
	001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4020-12210-3	2,659.00	191.26	1,695.31	963.69	0.00	206.20	757.49
	001-2132-6231-4020-00452-1	148.00	2.78	22.24	125.76	0.00	2.78	122.98
	001-2132-6231-4060-00452-1	152.00	2.84	22.72	129.28	0.00	2.84	126.44
	001-2132-6231-5040-00452-1	161.00	3.02	24.16	136.84	0.00	3.02	133.82
	001-2132-6231-5060-00452-1	150.00	2.78	22.24	127.76	0.00	2.78	124.98
	001-2132-6231-5080-00452-1	180.00	3.38	27.04	152.96	0.00	3.38	149.58
	001-2132-6231-6000-00452-1	147.00	2.74	21.92	125.08	0.00	2.74	122.34
	001-2132-6231-4070-00452-1	145.00	2.72	21.76	123.24	0.00	2.72	120.52
	001-2132-6231-4080-00452-1	173.00	3.26	26.08	146.92	0.00	3.26	143.66
	001-2132-6231-5000-00452-1	159.00	2.96	23.68	135.32	0.00	2.96	132.36
	001-2132-6231-4090-00452-1	168.00	3.14	25.12	142.88	0.00	3.14	139.74
	001-2132-6231-1050-00452-1	600.00	11.20	89.60	510.40	0.00	11.20	499.20
	001-2132-6231-3020-00452-1	246.00	4.62	36.96	209.04	0.00	4.62	204.42
	001-2132-6231-3000-00452-1	358.00	6.66	53.28	304.72	0.00	6.66	298.06
	001-2132-6231-3010-00452-1	246.00	4.62	36.96	209.04	0.00	4.62	204.42
	001-2132-6231-1075-00452-1	479.00	8.94	71.52	407.48	0.00	8.94	398.54
	Total for Object: 6231	74,923.80	4,867.97	43,849.38	31,074.42	0.00	4,974.37	26,100.05
Object: 6232	Medicare							

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.00	43.92	358.82	173.18	0.00	45.78	127.40
1,056.00	85.52	726.49	329.51	0.00	85.41	244.10
854.00	70.96	589.90	264.10	0.00	71.72	192.38
1,768.00	96.76	808.41	959.59	0.00	94.91	864.68
733.00	63.26	526.27	206.73	0.00	61.76	144.97
640.00	51.07	424.46	215.54	0.00	48.08	167.46
773.00	77.15	643.97	129.03	0.00	76.08	52.95
0.00	0.00	54.53	(54.53)	0.00	0.00	(54.53)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
651.00	43.26	435.96	215.04	0.00	52.41	162.63
634.00	49.68	397.44	236.56	0.00	49.68	186.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
622.00	44.74	396.55	225.45	0.00	48.23	177.22
953.00	94.13	810.92	142.08	0.00	93.93	48.15
291.00	0.00	0.00	291.00	0.00	0.00	291.00
101.46	0.00	101.46	0.00	0.00	0.00	0.00
671.00	18.86	147.75	523.25	0.00	31.00	492.25
776.00	61.98	506.85	269.15	0.00	61.49	207.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.00	0.00	418.20	191.80	0.00	7.40	184.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
723.00	57.28	412.35	310.65	0.00	56.71	253.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,215.00	53.79	445.00	770.00	0.00	53.60	716.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
598.00	15.96	124.52	473.48	0.00	12.27	461.21
932.00	82.95	647.99	284.01	0.00	83.65	200.36
747.00	69.09	514.00	233.00	0.00	61.93	171.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	247.27	(247.27)	0.00	0.00	(247.27)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
821.00	42.77	393.29	427.71	0.00	51.98	375.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6232	Medicare							
	001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1050-00452-1	140.00	2.62	20.96	119.04	0.00	2.62	116.42
	001-2132-6232-3010-00452-1	57.00	1.06	8.48	48.52	0.00	1.06	47.46
	001-2132-6232-3000-00452-1	84.00	1.58	12.64	71.36	0.00	1.58	69.78
	001-2132-6232-3020-00452-1	57.00	1.06	8.48	48.52	0.00	1.06	47.46
	001-2132-6232-1075-00452-1	112.00	2.08	16.64	95.36	0.00	2.08	93.28
	001-2132-6232-4090-00452-1	39.00	0.72	5.76	33.24	0.00	0.72	32.52
	001-2132-6232-5000-00452-1	37.00	0.70	5.60	31.40	0.00	0.70	30.70
	001-2132-6232-4080-00452-1	41.00	0.76	6.08	34.92	0.00	0.76	34.16
	001-2132-6232-4070-00452-1	34.00	0.64	5.12	28.88	0.00	0.64	28.24
	001-2132-6232-6000-00452-1	34.00	0.64	5.12	28.88	0.00	0.64	28.24
	001-2132-6232-5080-00452-1	42.00	0.78	6.24	35.76	0.00	0.78	34.98
	001-2132-6232-5060-00452-1	35.00	0.70	5.60	29.40	0.00	0.70	28.70
	001-2132-6232-5040-00452-1	38.00	0.70	5.60	32.40	0.00	0.70	31.70
	001-2132-6232-4060-00452-1	36.00	0.66	5.28	30.72	0.00	0.66	30.06
	001-2132-6232-4020-00452-1	35.00	0.64	5.12	29.88	0.00	0.64	29.24
	Total for Object: 6232	17,522.46	1,138.47	10,255.12	7,267.34	0.00	1,163.36	6,103.98
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	11,811.00	1,082.56	8,661.00	3,150.00	0.00	1,082.56	2,067.44
	001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5080-12210-3	0.00	0.00	1,445.60	(1,445.60)	0.00	0.00	(1,445.60)
	001-2132-6241-7500-00000-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
	001-2132-6241-1020-00424-1	8,674.00	722.80	5,782.40	2,891.60	0.00	722.80	2,168.80
	001-2132-6241-4070-00000-1	768.00	95.64	761.52	6.48	0.00	95.64	(89.16)
	001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5080-00000-1	10,227.00	116.44	931.72	9,295.28	0.00	116.44	9,178.84

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-6000-12210-3		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
001-2132-6241-4070-12210-3		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
001-2132-6241-5040-00000-1		853.00	104.12	833.12	19.88	0.00	(84.24)
001-2132-6241-5040-00424-1		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
001-2132-6241-5080-00424-1		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
001-2132-6241-4060-00424-1		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
001-2132-6241-4080-00424-1		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
001-2132-6241-5000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1		0.00	0.00	5,409.60	(5,409.60)	0.00	(5,409.60)
001-2132-6241-5000-12210-3		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
001-2132-6241-4060-00000-1		9,479.00	821.10	6,568.96	2,910.04	0.00	2,088.94
001-2132-6241-4020-00000-1		805.00	97.48	780.00	25.00	0.00	(72.48)
001-2132-6241-3020-00000-1		1,324.00	931.74	7,454.20	(6,130.20)	0.00	(7,061.94)
001-2132-6241-4090-00000-1		891.00	831.58	5,207.22	(4,316.22)	0.00	(5,147.80)
001-2132-6241-4080-00000-1		918.00	884.98	5,534.44	(4,616.44)	0.00	(5,501.42)
001-2132-6241-5000-00000-1		10,114.00	875.38	7,003.20	3,110.80	0.00	2,235.42
001-2132-6241-5060-00000-1		10,060.00	869.04	6,952.42	3,107.58	0.00	2,238.54
001-2132-6241-6000-00000-1		9,451.00	817.78	6,542.40	2,908.60	0.00	2,090.82
001-2132-6241-1050-00000-1		12,448.00	1,160.42	9,284.00	3,164.00	0.00	2,003.58
001-2132-6241-3000-00000-1		1,895.00	233.26	1,866.48	28.52	0.00	(204.74)
001-2132-6241-3010-00000-1		9,975.00	881.74	4,885.80	5,089.20	0.00	4,207.46
001-2132-6241-1050-00424-1		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
001-2132-6241-3000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Total for Object: 6151

(1,745.89)

Total for Object: 6221

(119.76)

Total for Object: 6231

(108.24)

Total for Object: 6232

(25.32)

(1,999.21)

001-2134-6153-5060-00452-1

0.00

0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6221	Non-Teacher Retirement							
	001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6221-4070-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
	001-2134-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6221-4090-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
	001-2134-6221-7010-00452-1	0.00	0.00	326.08	(326.08)	0.00	0.00	(326.08)
	Total for Object: 6221	0.00	0.00	2,206.49	(2,206.49)	0.00	0.00	(2,206.49)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-4070-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
	001-2134-6231-1050-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
	001-2134-6231-4020-00452-1	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
	001-2134-6231-7010-00452-1	0.00	0.00	294.71	(294.71)	0.00	0.00	(294.71)
	001-2134-6231-6000-00452-1	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
	001-2134-6231-5040-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
	001-2134-6231-5000-00452-1	0.00	0.00	310.68	(310.68)	0.00	0.00	(310.68)
	001-2134-6231-3000-00452-1	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)
	001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-4090-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
	001-2134-6231-5060-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
	Total for Object: 6231	0.00	0.00	2,050.01	(2,050.01)	0.00	0.00	(2,050.01)
Object: 6232	Medicare							
	001-2134-6232-5080-00452-1	0.00	0.00	26.31	(26.31)	0.00	0.00	(26.31)
	001-2134-6232-5040-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
	001-2134-6232-5000-00452-1	0.00	0.00	72.65	(72.65)	0.00	0.00	(72.65)
	001-2134-6232-6000-00452-1	0.00	0.00	3.92	(3.92)	0.00	0.00	(3.92)
	001-2134-6232-3010-00452-1	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)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-4060-00452-1		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
001-2134-6232-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5060-00452-1		0.00	0.00	33.80	(33.80)	0.00	(33.80)
001-2134-6232-1050-00452-1		0.00	0.00	33.66	(33.66)	0.00	(33.66)
001-2134-6232-3020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4090-00452-1		0.00	0.00	50.02	(50.02)	0.00	(50.02)
001-2134-6232-4020-00452-1		0.00	0.00	72.67	(72.67)	0.00	(72.67)
001-2134-6232-7010-00452-1		0.00	0.00	68.92	(68.92)	0.00	(68.92)
001-2134-6232-4070-00452-1		0.00	0.00	50.03	(50.03)	0.00	(50.03)
Total for Object: 6232		0.00	0.00	479.44	(479.44)	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
001-2134-6241-4070-00452-1		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
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1		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
001-2134-6412-4080-00204-1		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
001-2134-6412-5000-00204-1		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
001-2134-6412-5060-00204-1		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
001-2134-6412-6000-00204-1		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
001-2134-6412-3010-00204-1		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
001-2134-6412-1050-00204-1		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
001-2134-6412-7500-00204-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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							
001-2139-6161-1050-00221-1	0.00	0.00	2,903.73	(2,903.73)	0.00	0.00	(2,903.73)
001-2139-6161-1075-00221-1	0.00	0.00	2,511.67	(2,511.67)	0.00	0.00	(2,511.67)
001-2139-6161-3020-00221-1	0.00	0.00	1,238.07	(1,238.07)	0.00	0.00	(1,238.07)
001-2139-6161-3000-00221-1	0.00	0.00	1,613.17	(1,613.17)	0.00	0.00	(1,613.17)
001-2139-6161-3010-00221-1	0.00	0.00	1,131.31	(1,131.31)	0.00	0.00	(1,131.31)
001-2139-6161-4080-00221-1	0.00	0.00	690.87	(690.87)	0.00	0.00	(690.87)
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)
001-2139-6161-4020-00221-1	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 :** Apr **Year :** 2023-2024

		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								
001-2139-6231-3020-00221-1		0.00	0.00	76.75	(76.75)	0.00	0.00	(76.75)
001-2139-6231-7510-00221-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1		0.00	0.00	155.72	(155.72)	0.00	0.00	(155.72)
001-2139-6231-3010-00221-1		0.00	0.00	70.14	(70.14)	0.00	0.00	(70.14)
001-2139-6231-0000-00221-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1		0.00	0.00	42.82	(42.82)	0.00	0.00	(42.82)
001-2139-6231-1050-00221-1		0.00	0.00	180.03	(180.03)	0.00	0.00	(180.03)
001-2139-6231-3000-00221-1		0.00	0.00	100.03	(100.03)	0.00	0.00	(100.03)
001-2139-6231-5000-00221-1		0.00	0.00	41.19	(41.19)	0.00	0.00	(41.19)
001-2139-6231-5060-00221-1		0.00	0.00	48.18	(48.18)	0.00	0.00	(48.18)
001-2139-6231-5040-00221-1		0.00	0.00	47.54	(47.54)	0.00	0.00	(47.54)
001-2139-6231-5080-00221-1		0.00	0.00	50.22	(50.22)	0.00	0.00	(50.22)
001-2139-6231-6000-00221-1		0.00	0.00	42.24	(42.24)	0.00	0.00	(42.24)
001-2139-6231-7500-00221-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1		0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
001-2139-6231-4020-00221-1		0.00	0.00	45.32	(45.32)	0.00	0.00	(45.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2139	Other Health Services							
Object: 6332	Repairs and Maintenance							
	001-2139-6332-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6332-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2139-6343-1050-00221-1	0.00	0.00	93.88	(93.88)	0.00	0.00	(93.88)
	001-2139-6343-1075-00221-1	0.00	0.00	81.14	(81.14)	0.00	0.00	(81.14)
	001-2139-6343-4070-00221-1	0.00	0.00	22.62	(22.62)	0.00	0.00	(22.62)
	001-2139-6343-4080-00221-1	0.00	0.00	22.30	(22.30)	0.00	0.00	(22.30)
	001-2139-6343-4090-00221-1	0.00	0.00	25.43	(25.43)	0.00	0.00	(25.43)
	001-2139-6343-5000-00221-1	0.00	0.00	21.48	(21.48)	0.00	0.00	(21.48)
	001-2139-6343-3000-00221-1	0.00	0.00	52.09	(52.09)	0.00	0.00	(52.09)
	001-2139-6343-3010-00221-1	0.00	0.00	36.55	(36.55)	0.00	0.00	(36.55)
	001-2139-6343-3020-00221-1	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
	001-2139-6343-4020-00221-1	0.00	0.00	23.59	(23.59)	0.00	0.00	(23.59)
	001-2139-6343-4060-00221-1	0.00	0.00	22.68	(22.68)	0.00	0.00	(22.68)
	001-2139-6343-5040-00221-1	0.00	0.00	24.78	(24.78)	0.00	0.00	(24.78)
	001-2139-6343-5060-00221-1	0.00	0.00	25.16	(25.16)	0.00	0.00	(25.16)
	001-2139-6343-5080-00221-1	0.00	0.00	26.18	(26.18)	0.00	0.00	(26.18)
	001-2139-6343-6000-00221-1	0.00	0.00	21.98	(21.98)	0.00	0.00	(21.98)
	001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	539.86	(539.86)	0.00	0.00	(539.86)
Object: 6361	Communication							

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2139	Other Health Services						
Object: 6371	Dues and Memberships						
	001-2139-6371-5080-00221-1	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
	001-2139-6371-1075-00221-1	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
	001-2139-6371-3020-00221-1	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
	001-2139-6371-4060-00221-1	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
	001-2139-6371-4080-00221-1	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
	001-2139-6371-5040-00221-1	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
	001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6371-3000-00221-1	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
	Total for Object: 6371	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
	001-2139-6391-3010-00221-1	0.00	0.00	17,923.75	(17,923.75)	0.00	(17,923.75)
	001-2139-6391-1050-00221-1	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
	001-2139-6391-7500-00221-1	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
	001-2139-6391-5080-00221-1	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
	001-2139-6391-3000-00221-1	0.00	3,740.00	54,406.00	(54,406.00)	0.00	(86,704.75)
	001-2139-6391-4020-00221-1	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
	001-2139-6391-4070-00221-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

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							
	001-2139-6391-4090-00221-1	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	7,140.00	58,027.50	(58,027.50)	13,860.00	6,300.00	(78,187.50)
	001-2139-6391-5060-00221-1	0.00	0.00	8,280.00	(8,280.00)	0.00	0.00	(8,280.00)
	001-2139-6391-0000-00221-1	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
	Total for Object: 6391	220,000.00	10,880.00	138,637.25	81,362.75	13,860.00	38,598.75	28,904.00
Object: 6411	General Supplies							
	001-2139-6411-0000-00227-1	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
	001-2139-6411-1050-00227-1	0.00	0.00	1,814.71	(1,814.71)	227.19	0.00	(1,931.11)
	001-2139-6411-1075-00227-1	0.00	0.00	1,568.44	(1,568.44)	196.35	0.00	(1,669.04)
	001-2139-6411-3000-00227-1	0.00	0.00	1,007.01	(1,007.01)	126.07	0.00	(1,071.60)
	001-2139-6411-5080-00227-1	0.00	0.00	506.12	(506.12)	63.36	0.00	(538.58)
	001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2139	Other Health Services						
Object: 6411	General Supplies						
001-2139-6411-4080-09100-4		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)	51.99	(441.97)
001-2139-6411-3010-00227-1		0.00	0.00	706.47	(706.47)	88.45	(751.79)
001-2139-6411-3020-00227-1		0.00	0.00	773.26	(773.26)	96.80	(822.86)
001-2139-6411-4060-08000-4		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
001-2139-6411-5060-00227-1		0.00	0.00	486.29	(486.29)	60.88	(517.49)
001-2139-6411-6000-00227-1		0.00	0.00	424.74	(424.74)	53.16	(451.98)
001-2139-6411-7500-00227-1		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
001-2139-6411-1050-09100-4		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
001-2139-6411-4060-09100-4		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
001-2139-6411-7510-00221-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1		0.00	28.66	934.10	(934.10)	1.55	(997.40)
001-2139-6411-4060-00221-1		0.00	27.54	552.31	(552.31)	1.51	(613.17)
001-2139-6411-4070-00221-1		0.00	27.48	550.96	(550.96)	1.51	(611.67)
001-2139-6411-4080-00221-1		0.00	27.08	628.40	(628.40)	1.49	(688.25)
001-2139-6411-5000-00221-1		0.00	26.10	583.40	(583.40)	800.43	(1,440.07)
001-2139-6411-5040-00221-1		0.00	30.10	603.62	(603.62)	1.65	(670.14)
001-2139-6411-5060-00221-1		0.00	30.56	612.83	(612.83)	800.68	(1,479.35)
001-2139-6411-5080-00221-1		0.00	31.81	637.80	(637.80)	1.75	(708.08)
001-2139-6411-6000-00221-1		0.00	26.69	535.29	(535.29)	1.47	(594.31)
001-2139-6411-3000-00221-1		0.00	63.28	1,269.05	(1,269.05)	3.47	(1,408.89)
001-2139-6411-3020-00221-1		0.00	48.59	1,503.72	(1,503.72)	2.67	(1,611.09)
001-2139-6411-3010-00221-1		0.00	44.40	890.30	(890.30)	801.44	(1,787.41)
001-2139-6411-1050-00221-1		0.00	114.04	2,530.46	(2,530.46)	55.36	(3,503.78)
001-2139-6411-1075-00221-1		0.00	98.57	2,053.99	(2,053.99)	846.85	(3,071.99)
001-2139-6411-4020-00227-1		0.00	0.00	606.02	(606.02)	57.09	(635.27)
001-2139-6411-4060-00227-1		0.00	0.00	588.27	(588.27)	54.87	(616.38)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4080-08000-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1		0.00	0.00	478.99	(478.99)	59.96	(509.70)
001-2139-6411-4090-00221-1		0.00	30.89	619.41	(619.41)	1.69	(687.66)
001-2139-6411-4090-08000-4		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
001-2139-6411-1050-08000-4		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
001-2139-6411-4090-09100-4		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
001-2139-6411-5040-09100-4		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
001-2139-6411-5080-09100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4		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
001-2139-6411-3010-09100-4		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
001-2139-6411-3000-08000-4		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
001-2139-6411-5060-08000-4		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
001-2139-6411-6000-08000-4		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
001-2139-6411-4020-09100-4		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)	54.75	(615.28)
001-2139-6411-4080-00227-1		0.00	0.00	580.97	(580.97)	53.95	(608.61)
001-2139-6411-4090-00227-1		0.00	0.00	641.50	(641.50)	61.53	(673.03)
001-2139-6411-0000-00221-1		20,000.00	0.00	(166.27)	20,166.27	0.00	20,166.27
001-2139-6411-7010-00221-1		0.00	0.00	14.95	(14.95)	0.00	(14.95)
001-2139-6411-1050-00543-3		0.00	0.00	0.00	0.00	3,059.67	(3,059.67)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
Object:							
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							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	49,545.00	3,303.00	33,855.80	15,689.20	0.00	3,303.00	12,386.20
001-2152-6151-3000-12210-3	9,909.00	825.76	16,669.80	(6,760.80)	0.00	825.76	(7,586.56)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-3010-12210-3	0.00	1,651.50	14,037.75	(14,037.75)	0.00	1,651.50	(15,689.25)
001-2152-6151-3020-12210-3	29,727.00	2,477.26	22,295.34	7,431.66	0.00	2,367.76	5,063.90
001-2152-6151-4020-12210-3	58,628.00	1,723.28	35,039.23	23,588.77	0.00	1,723.28	21,865.49
001-2152-6151-6000-12210-3	3,598.29	0.00	3,598.29	0.00	0.00	0.00	0.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	9,909.00	7,196.58	48,630.02	(38,721.02)	0.00	7,196.58	(45,917.60)
001-2152-6151-4060-12210-3	52,140.00	5,192.38	46,307.73	5,832.27	0.00	5,192.38	639.89
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	30,920.91	61,662.09	0.00	3,389.54	58,272.55
001-2152-6151-7500-12810-3	108,173.00	9,014.42	81,129.78	27,043.22	0.00	9,014.42	18,028.80
Total for Object: 6151	414,419.29	34,773.72	332,493.29	81,926.00	0.00	34,664.22	47,261.78
Object: 6153 Classified Salaries - Substitutes							
001-2152-6153-4020-12210-3	0.00	1,500.00	5,700.00	(5,700.00)	0.00	0.00	(5,700.00)
Total for Object: 6153	0.00	1,500.00	5,700.00	(5,700.00)	0.00	0.00	(5,700.00)
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-7500-12810-3	0.00	0.00	3,249.05	(3,249.05)	0.00	0.00	(3,249.05)
001-2152-6161-4020-12210-3	0.00	150.00	300.00	(300.00)	0.00	150.00	(450.00)
Total for Object: 6161	50.00	150.00	3,549.05	(3,499.05)	0.00	150.00	(3,649.05)
Object: 6211 Teachers' Retirement							
001-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1075-12210-3	8,438.00	0.00	0.00	8,438.00	0.00	0.00	8,438.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-5080-12210-3	6,082.00	0.00	0.00	6,082.00	0.00	0.00	6,082.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6211	Teachers' Retirement							
	001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6211-7500-12810-3	9,466.00	0.00	0.00	9,466.00	0.00	0.00	9,466.00
	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	6,740.32	(2,529.32)	0.00	724.16	(3,253.48)
	001-2152-6221-5040-12210-3	14.00	0.00	0.59	13.41	0.00	0.00	13.41
	001-2152-6221-4020-12210-3	4,615.00	280.88	3,260.46	1,354.54	0.00	177.98	1,176.56
	001-2152-6221-3000-12210-3	680.00	56.64	1,143.54	(463.54)	0.00	56.64	(520.18)
	001-2152-6221-1050-12210-3	680.00	543.14	3,756.35	(3,076.35)	0.00	543.14	(3,619.49)
	001-2152-6221-1075-12210-3	0.00	276.04	2,767.56	(2,767.56)	0.00	276.04	(3,043.60)
	001-2152-6221-3020-12210-3	2,674.00	222.82	2,005.38	668.62	0.00	215.31	453.31
	001-2152-6221-3010-12210-3	0.00	113.30	963.05	(963.05)	0.00	113.30	(1,076.35)
	001-2152-6221-4060-12210-3	4,211.00	409.10	3,652.83	558.17	0.00	409.10	149.07
	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	2,597.08	1,510.92	0.00	285.40	1,225.52
	Total for Object: 6221	21,193.00	2,911.48	27,158.73	(5,965.73)	0.00	2,801.07	(8,766.80)
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	5,167.46	(1,934.46)	0.00	551.78	(2,486.24)
	001-2152-6231-4020-12210-3	3,635.00	133.96	1,867.76	1,767.24	0.00	40.96	1,726.28
	001-2152-6231-3010-12210-3	0.00	102.40	870.40	(870.40)	0.00	102.40	(972.80)
	001-2152-6231-3020-12210-3	1,843.00	151.60	1,364.40	478.60	0.00	144.81	333.79
	001-2152-6231-1075-12210-3	0.00	200.26	2,058.24	(2,058.24)	0.00	200.26	(2,258.50)
	001-2152-6231-1050-12210-3	614.00	379.04	2,444.28	(1,830.28)	0.00	379.04	(2,209.32)
	001-2152-6231-3000-12210-3	614.00	51.20	1,033.56	(419.56)	0.00	51.20	(470.76)
	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	2,815.03	417.97	0.00	315.70	102.27
	001-2152-6231-5080-12210-3	3,139.00	206.88	1,887.65	1,251.35	0.00	206.88	1,044.47
	Total for Object: 6231	16,324.00	2,092.82	19,698.84	(3,374.84)	0.00	1,993.03	(5,367.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
Object:							
001-2152-6232-7500-12810-3		1,569.00	129.04	1,208.47	360.53	0.00	231.49
001-2152-6232-5040-12210-3		3.00	0.00	0.13	2.87	0.00	2.87
001-2152-6232-4020-12210-3		603.63	31.33	436.81	166.82	0.00	157.24
001-2152-6232-6000-12210-3		52.97	0.00	44.32	8.65	0.00	8.65
001-2152-6232-5080-12210-3		1,343.00	48.38	441.44	901.56	0.00	853.18
001-2152-6232-1075-12210-3		718.00	46.84	481.36	236.64	0.00	189.80
001-2152-6232-3020-12210-3		431.00	35.46	319.14	111.86	0.00	77.99
001-2152-6232-3000-12210-3		144.00	11.98	241.74	(97.74)	0.00	(109.72)
001-2152-6232-1050-12210-3		144.00	88.64	571.60	(427.60)	0.00	(516.24)
001-2152-6232-3010-12210-3		0.00	23.94	203.49	(203.49)	0.00	(227.43)
001-2152-6232-4060-12210-3		756.00	73.82	658.24	97.76	0.00	23.94
Total for Object: 6232		5,764.60	489.43	4,606.74	1,157.86	0.00	466.09
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3		18,547.00	1,545.60	13,910.40	4,636.60	0.00	3,091.00
001-2152-6241-1075-12210-3		8,674.00	722.80	6,505.20	2,168.80	0.00	1,446.00
001-2152-6241-3020-12210-3		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00
001-2152-6241-1050-12210-3		0.00	722.80	6,143.80	(6,143.80)	0.00	(6,866.60)
001-2152-6241-6000-12210-3		374.00	0.00	361.40	12.60	0.00	12.60
001-2152-6241-4020-12210-3		8,674.00	722.80	6,505.20	2,168.80	0.00	1,446.00
001-2152-6241-4060-12210-3		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00
001-2152-6241-5080-12210-3		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00
Total for Object: 6241		64,091.00	6,032.40	54,291.60	9,799.40	0.00	3,767.00
Object: 6332 Repairs and Maintenance							
001-2152-6332-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4080-12210-3		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
Object: 6343 Travel							
001-2152-6343-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6371	Dues and Memberships							
	001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-4070-12210-3	0.00	0.00	1,920.00	(1,920.00)	0.00	0.00	(1,920.00)
	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	4,972.50	42,606.25	(42,606.25)	6,800.00	7,097.50	(56,503.75)
	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	144.00	(144.00)	0.00	0.00	(144.00)
	001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-4020-12210-3	0.00	5,208.85	14,613.85	(14,613.85)	0.00	0.00	(14,613.85)
	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	10,181.35	59,284.10	(59,284.10)	6,800.00	7,097.50	(73,181.60)
Object: 6411	General Supplies							
	001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6411-4020-12210-3	0.00	53.98	57.78	(57.78)	199.10	1,621.00	(1,877.88)
	001-2152-6411-4060-12210-3	0.00	209.54	347.56	(347.56)	0.00	0.00	(347.56)
	001-2152-6411-4080-12210-3	0.00	39.00	89.79	(89.79)	0.00	0.00	(89.79)
	001-2152-6411-4090-12210-3	0.00	45.00	358.65	(358.65)	0.00	0.00	(358.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2152	Speech Pathology Services						
Object: 6411	General Supplies						
	001-2152-6411-5000-12210-3	0.00	36.32	115.14	(115.14)	0.00	(115.14)
	001-2152-6411-5040-12210-3	0.00	39.00	42.80	(42.80)	0.00	(42.80)
	001-2152-6411-5060-12210-3	0.00	41.00	44.80	(44.80)	0.00	(44.80)
	001-2152-6411-5080-12210-3	0.00	41.00	44.80	(44.80)	0.00	(44.80)
	001-2152-6411-6000-12210-3	0.00	39.00	42.37	(42.37)	0.00	(42.37)
	001-2152-6411-3000-12210-3	0.00	0.00	7.60	(7.60)	0.00	(7.60)
	001-2152-6411-3010-12210-3	0.00	0.00	84.69	(84.69)	0.00	(84.69)
	001-2152-6411-3020-12210-3	0.00	0.00	5.70	(5.70)	0.00	(5.70)
	001-2152-6411-1050-12210-3	0.00	0.00	14.25	(14.25)	0.00	(14.25)
	001-2152-6411-1075-12210-3	0.00	0.00	12.35	(12.35)	0.00	(12.35)
	001-2152-6411-4070-12210-3	0.00	36.00	39.80	(39.80)	0.00	(39.80)
	Total for Object: 6411	0.00	579.84	1,308.08	(1,308.08)	199.10	(3,128.18)
Object: 6412	Supplies - Technology Related						
	001-2152-6412-3000-12210-3	0.00	0.00	515.32	(515.32)	0.00	(515.32)
	001-2152-6412-5000-12210-3	0.00	0.00	212.53	(212.53)	0.00	(212.53)
	001-2152-6412-1075-12210-3	0.00	0.00	918.75	(918.75)	0.00	(918.75)
	001-2152-6412-5080-12210-3	0.00	0.00	258.66	(258.66)	0.00	(258.66)
	001-2152-6412-6000-12210-3	0.00	0.00	218.37	(218.37)	0.00	(218.37)
	001-2152-6412-7500-12810-3	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	(233.36)
	001-2152-6412-4090-12210-3	0.00	0.00	251.52	(251.52)	0.00	(251.52)
	001-2152-6412-4070-12210-3	0.00	0.00	223.75	(223.75)	0.00	(223.75)
	001-2152-6412-4060-12210-3	0.00	56.25	280.53	(280.53)	0.00	(280.53)
	001-2152-6412-3010-12210-3	0.00	0.00	361.53	(361.53)	0.00	(361.53)
	001-2152-6412-4080-12210-3	0.00	0.00	220.54	(220.54)	0.00	(220.54)
	001-2152-6412-5040-12210-3	0.00	0.00	245.11	(245.11)	0.00	(245.11)
	001-2152-6412-5060-12210-3	0.00	0.00	248.85	(248.85)	0.00	(248.85)
	001-2152-6412-3020-12210-3	0.00	0.00	395.70	(395.70)	0.00	(395.70)
	001-2152-6412-1050-12210-3	0.00	0.00	1,063.21	(1,063.21)	0.00	(1,063.21)
	Total for Object: 6412	0.00	56.25	5,647.73	(5,647.73)	0.00	(5,647.73)
Object: 6491	Other Supplies and Materials						

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

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							
	001-2162-6151-3020-12210-3	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	31,552.92	10,518.08	0.00	3,505.88	7,012.20
	001-2162-6151-7010-12210-3	128,363.00	6,106.00	87,090.44	41,272.56	0.00	6,105.01	35,167.55
	Total for Object: 6151	184,458.00	10,780.50	129,160.94	55,297.06	0.00	10,779.51	44,517.55
Object: 6161	Classified Salaries - Part-Time							
	001-2162-6161-4020-12210-3	50.00	4.18	450.12	(400.12)	0.00	4.18	(404.30)
	001-2162-6161-4060-12210-3	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
	001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6161-4080-12210-3	50.00	791.66	6,057.44	(6,007.44)	0.00	859.16	(6,866.60)
	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	50.00	50.00	(50.00)	0.00	0.00	(50.00)
	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	50.00	50.00	(50.00)	0.00	0.00	(50.00)
	001-2162-6161-6000-12210-3	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
	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	112.50	(112.50)
	001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6161-7500-12810-3	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
	001-2162-6161-7010-12210-3	3,000.00	250.00	2,250.00	750.00	0.00	250.00	500.00
	Total for Object: 6161	3,100.00	1,245.84	10,305.06	(7,205.06)	0.00	1,225.84	(8,430.90)
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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	1,110.00	92.52	860.98	249.02	0.00	92.52	156.50
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
001-2162-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7500-12810-3	3,331.00	277.60	2,549.85	781.15	0.00	277.60	503.55
001-2162-6221-7010-12210-3	10,075.00	524.64	6,926.34	3,148.66	0.00	524.57	2,624.09
Total for Object: 6221	14,516.00	894.76	10,385.19	4,130.81	0.00	894.69	3,236.12
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	3.10	3.10	(3.10)	0.00	0.00	(3.10)
001-2162-6231-6000-12210-3	0.00	6.20	6.20	(6.20)	0.00	0.00	(6.20)
001-2162-6231-4060-12210-3	0.00	0.00	15.35	(15.35)	0.00	0.00	(15.35)
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	49.09	375.60	(372.60)	0.00	53.27	(425.87)
001-2162-6231-4090-12210-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
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	6.98	(6.98)
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	527.06	345.94	0.00	55.72	290.22
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-7500-12810-3	2,608.00	166.40	1,544.10	1,063.90	0.00	166.40	897.50

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
Object:							
001-2162-6391-0000-12210-3	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
001-2162-6391-4020-12210-3	0.00	0.00	480.00	(480.00)	0.00	2,560.00	(3,040.00)
001-2162-6391-4060-12210-3	0.00	0.00	1,800.00	(1,800.00)	0.00	2,480.00	(4,280.00)
001-2162-6391-4070-12210-3	0.00	0.00	368.90	(368.90)	0.00	0.00	(368.90)
001-2162-6391-4080-12210-3	0.00	2,400.00	2,775.86	(2,775.86)	0.00	2,480.00	(5,255.86)
001-2162-6391-4090-12210-3	0.00	1,920.00	1,920.00	(1,920.00)	0.00	0.00	(1,920.00)
001-2162-6391-5000-12210-3	0.00	1,360.00	1,577.64	(1,577.64)	0.00	0.00	(1,577.64)
001-2162-6391-5040-12210-3	0.00	2,440.00	2,440.00	(2,440.00)	0.00	0.00	(2,440.00)
001-2162-6391-5060-12210-3	0.00	2,600.00	2,600.00	(2,600.00)	0.00	0.00	(2,600.00)
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	2,520.00	(2,520.00)
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	10,720.00	13,962.40	(13,962.40)	0.00	10,040.00	(24,002.40)
Object: 6411 General Supplies							
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	41.94	(41.94)	0.00	0.00	(41.94)
001-2162-6411-4020-12210-3	0.00	49.54	102.27	(102.27)	0.00	66.97	(169.24)
001-2162-6411-4060-12210-3	0.00	2.00	129.06	(129.06)	0.00	0.00	(129.06)
001-2162-6411-4070-12210-3	0.00	2.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2162-6411-4080-12210-3	0.00	13.99	279.31	(279.31)	0.00	9.49	(288.80)
001-2162-6411-4090-12210-3	0.00	62.49	508.10	(508.10)	0.00	0.00	(508.10)
001-2162-6411-5000-12210-3	0.00	607.50	722.47	(722.47)	0.00	0.00	(722.47)
001-2162-6411-5040-12210-3	0.00	2.00	71.04	(71.04)	0.00	0.00	(71.04)
001-2162-6411-5060-12210-3	0.00	2.00	133.05	(133.05)	0.00	0.00	(133.05)
001-2162-6411-5080-12210-3	0.00	2.00	50.20	(50.20)	0.00	0.00	(50.20)
001-2162-6411-3010-12210-3	0.00	3.00	3.00	(3.00)	0.00	0.00	(3.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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							
001-2162-6411-3020-12210-3	0.00	3.00	33.62	(33.62)	0.00	0.00	(33.62)
001-2162-6411-1050-12210-3	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2162-6411-1075-12210-3	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2162-6411-6000-12210-3	0.00	1.97	34.03	(34.03)	0.00	0.00	(34.03)
001-2162-6411-3000-12210-3	0.00	4.00	4.00	(4.00)	0.00	0.00	(4.00)
Total for Object: 6411	0.00	768.49	2,150.09	(2,150.09)	0.00	76.46	(2,226.55)
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
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-5060-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5080-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-6000-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,483.40	195,889.97	47,753.03	0.00	26,088.71	21,664.32
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	6,506.64	10,527.36	0.00	722.96	9,804.40

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2172	Physical Therapy						
Object: 6241	Employee Insurance						
	001-2172-6241-4080-12210-3	17.00	1.42	12.78	4.22	0.00	2.80
	001-2172-6241-7500-12810-3	6.00	0.46	4.14	1.86	0.00	1.40
	Total for Object: 6241	23.00	1.88	16.92	6.08	0.00	4.20
Object: 6343	Travel						
	001-2172-6343-0000-12210-3	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
	001-2172-6343-4070-12210-3	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
	001-2172-6343-4090-12210-3	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
	001-2172-6343-5040-12210-3	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
	001-2172-6343-5080-12210-3	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
	001-2172-6343-1050-12210-3	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
	001-2172-6343-3010-12210-3	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
	001-2172-6343-4020-12210-3	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
	Total for Object: 6343	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
	001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-4020-12210-3	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
	001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-4080-12210-3	0.00	4,974.60	35,133.13	(35,133.13)	1,285.11	(41,392.83)
	001-2172-6391-0000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6391 Other Purchased Services							
001-2172-6391-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-7500-12810-3		0.00	4,974.60	37,413.17	(37,413.17)	1,243.65	(43,631.42)
001-2172-6391-4020-43900-4		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
001-2172-6391-5040-12210-3		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
001-2172-6391-6000-12210-3		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
001-2172-6391-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		0.00	9,949.20	72,546.30	(72,546.30)	2,528.76	(85,024.26)
Object: 6411 General Supplies							
001-2172-6411-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3		0.00	7.28	7.28	(7.28)	0.72	(8.00)
001-2172-6411-6000-12210-3		0.00	6.34	6.34	(6.34)	0.66	(7.00)
001-2172-6411-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3		0.00	10.92	10.92	(10.92)	1.08	(12.00)
001-2172-6411-4020-12210-3		0.00	24.75	24.75	(24.75)	0.63	(25.38)
001-2172-6411-4060-12210-3		0.00	6.37	6.37	(6.37)	0.63	(7.00)
001-2172-6411-4070-12210-3		0.00	6.37	6.37	(6.37)	0.63	(7.00)
001-2172-6411-4080-12210-3		0.00	6.37	6.37	(6.37)	0.63	(7.00)
001-2172-6411-4090-12210-3		0.00	7.28	15.27	(15.27)	0.72	(15.99)
001-2172-6411-5000-12210-3		0.00	5.46	5.46	(5.46)	0.54	(6.00)
001-2172-6411-5040-12210-3		0.00	7.16	7.16	(7.16)	0.71	(7.87)
001-2172-6411-5060-12210-3		0.00	7.28	7.28	(7.28)	0.72	(8.00)
001-2172-6411-1050-12210-3		0.00	26.38	26.38	(26.38)	2.62	(29.00)
001-2172-6411-1075-12210-3		0.00	22.74	22.74	(22.74)	2.26	(70.94)
001-2172-6411-3000-12210-3		0.00	14.55	14.55	(14.55)	1.45	(16.00)
001-2172-6411-3010-12210-3		0.00	10.01	10.01	(10.01)	0.99	(11.00)
Total for Object: 6411		0.00	169.26	177.25	(177.25)	14.99	(238.18)
Object: 6491 Other Supplies and Materials							
001-2172-6491-1050-12210-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2182	Visual Impaired/Vision Services							
Object: 6361	Communication							
	001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-2182-6391-0000-12000-1	13,950.00	0.00	0.00	13,950.00	0.00	0.00	13,950.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2182	Visual Impaired/Vision Services							
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	307.12	1,474.04	(1,474.04)	295.00	0.00	(1,624.04)
	001-2182-6391-3020-12210-3	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
	001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-1075-12210-3	0.00	324.42	1,848.62	(1,848.62)	903.84	0.00	(2,098.62)
	Total for Object: 6391	13,950.00	631.54	3,322.66	10,627.34	1,198.84	0.00	10,227.34
Object: 6411	General Supplies							
	001-2182-6411-3010-12000-1	0.00	0.00	129.73	(129.73)	0.00	0.00	(129.73)
	001-2182-6411-0000-12000-1	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
	001-2182-6411-4080-12000-1	0.00	0.00	166.33	(166.33)	0.00	83.00	(249.33)
	001-2182-6411-4090-12000-1	0.00	0.00	189.74	(189.74)	0.00	94.00	(283.74)
	001-2182-6411-4020-12000-1	0.00	0.00	197.22	(197.22)	0.00	87.00	(284.22)
	001-2182-6411-4060-12000-1	0.00	0.00	190.11	(190.11)	0.00	84.00	(274.11)
	001-2182-6411-4070-12000-1	0.00	0.00	167.76	(167.76)	0.00	84.00	(251.76)

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2191	Student -- Other Support Services						
Object: 6151	Classified Salaries Regular						
001-2191-6151-5040-46700-4		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
001-2191-6151-5080-46700-4		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
001-2191-6151-5040-46300-4		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
001-2191-6151-5080-46300-4		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
001-2191-6151-3000-46300-4		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
001-2191-6151-3020-46300-4		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
001-2191-6151-1075-46300-4		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
001-2191-6151-4020-46300-4		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
001-2191-6151-4070-46300-4		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
001-2191-6151-4090-46300-4		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
001-2191-6151-4070-46201-4		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
001-2191-6151-4090-46201-4		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
001-2191-6151-5040-46201-4		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
001-2191-6151-5080-46201-4		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
001-2191-6151-4020-46201-4		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
001-2191-6151-1050-46201-4		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2191	Student -- Other Support Services						
Object: 6391	Other Purchased Services						
Object:							
	001-2191-6391-4070-45100-4	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
	001-2191-6391-5080-45100-4	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
	001-2191-6391-4060-45100-4	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
	001-2191-6391-5000-45100-4	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
	001-2191-6391-1050-00511-1	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
	001-2191-6391-1100-00511-1	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
	001-2191-6391-7510-00511-1	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
	001-2191-6391-1050-00513-1	0.00	0.00	1,739.00	(1,739.00)	0.00	(1,739.00)
	001-2191-6391-1075-00513-1	0.00	0.00	1,503.00	(1,503.00)	0.00	(1,503.00)
	001-2191-6391-1100-00513-1	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	(965.00)
	001-2191-6391-3010-00513-1	0.00	0.00	677.00	(677.00)	0.00	(677.00)
	001-2191-6391-3020-00513-1	0.00	0.00	741.00	(741.00)	0.00	(741.00)
	001-2191-6391-4020-00513-1	0.00	0.00	437.00	(437.00)	0.00	(437.00)
	001-2191-6391-4060-00513-1	0.00	0.00	420.00	(420.00)	0.00	(420.00)
	001-2191-6391-4070-00513-1	0.00	0.00	419.00	(419.00)	0.00	(419.00)
	001-2191-6391-4080-00513-1	0.00	0.00	413.00	(413.00)	0.00	(413.00)
	001-2191-6391-4090-00513-1	0.00	0.00	471.00	(471.00)	0.00	(471.00)
	001-2191-6391-5000-00513-1	0.00	0.00	398.00	(398.00)	0.00	(398.00)
	001-2191-6391-5040-00513-1	0.00	0.00	459.00	(459.00)	0.00	(459.00)
	001-2191-6391-5060-00513-1	0.00	0.00	466.00	(466.00)	0.00	(466.00)
	001-2191-6391-5080-00513-1	0.00	0.00	485.00	(485.00)	0.00	(485.00)
	001-2191-6391-6000-00513-1	0.00	0.00	407.00	(407.00)	0.00	(407.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2191	Student -- Other Support Services						
Object: 6391	Other Purchased Services						
001-2191-6391-7010-00513-1		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
001-2191-6391-4080-00511-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1		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
001-2191-6391-5060-00511-1		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
001-2191-6391-6000-00511-1		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
001-2191-6391-7500-00511-1		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
001-2191-6391-3010-00511-1		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
001-2191-6391-4020-00511-1		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
001-2191-6391-4070-00511-1		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
001-2191-6391-4080-45100-4		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
001-2191-6391-1050-45100-4		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
001-2191-6391-7500-45100-4		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
001-2191-6391-7510-00513-1		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
001-2191-6391-1050-00000-1		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
001-2191-6391-3000-00000-1		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
001-2191-6391-3020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6361	Communication							
	001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Object: 6363	Printing and Binding							
	001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2212-6371-1075-00208-1	0.00	0.00	976.88	(976.88)	14.00	676.20	(1,667.08)
	001-2212-6371-3000-00208-1	0.00	0.00	522.55	(522.55)	35.00	434.15	(991.70)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-1050-00208-1		0.00	0.00	1,118.67	(1,118.67)	0.00	(1,901.05)
001-2212-6371-3010-00208-1		0.00	0.00	366.60	(366.60)	35.00	(706.18)
001-2212-6371-3020-00208-1		0.00	0.00	436.26	(436.26)	0.00	(769.64)
001-2212-6371-4020-00208-1		0.00	35.00	281.64	(281.64)	0.00	(513.25)
001-2212-6371-4060-00208-1		0.00	0.00	227.43	(227.43)	0.00	(416.39)
001-2212-6371-4070-00208-1		0.00	0.00	226.89	(226.89)	0.00	(415.40)
001-2212-6371-4080-00208-1		0.00	0.00	223.64	(223.64)	0.00	(409.45)
001-2212-6371-4090-00208-1		0.00	0.00	255.05	(255.05)	0.00	(466.95)
001-2212-6371-5000-00208-1		0.00	0.00	215.52	(215.52)	0.00	(394.58)
001-2212-6371-5040-00208-1		0.00	0.00	248.55	(248.55)	0.00	(455.05)
001-2212-6371-5060-00208-1		0.00	0.00	252.34	(252.34)	0.00	(461.99)
001-2212-6371-5080-00208-1		0.00	0.00	262.63	(262.63)	0.00	(480.83)
001-2212-6371-6000-00208-1		0.00	0.00	220.35	(220.35)	0.00	(403.91)
001-2212-6371-7500-00208-1		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
001-2212-6371-0000-00208-1		10,530.00	0.00	0.00	10,530.00	0.00	10,530.00
Total for Object: 6371		10,530.00	35.00	5,835.00	4,695.00	84.00	4,534.45
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1		0.00	37.16	458.40	(458.40)	9.51	(999.53)
001-2212-6391-5000-00208-1		0.00	31.40	429.52	(429.52)	8.04	(886.78)
001-2212-6391-5040-00208-1		0.00	36.21	335.80	(335.80)	9.27	(863.15)
001-2212-6391-4020-00208-1		0.00	34.48	133.98	(133.98)	8.83	(636.06)
001-2212-6391-4060-00208-1		0.00	33.14	323.76	(323.76)	203.48	(1,001.49)
001-2212-6391-4070-00208-1		0.00	72.66	844.38	(844.38)	8.46	(1,325.77)
001-2212-6391-4080-00208-1		0.00	32.58	506.62	(506.62)	203.34	(1,176.12)
001-2212-6391-5060-00208-1		0.00	36.77	262.86	(262.86)	9.41	(798.25)
001-2212-6391-3020-00208-1		0.00	58.47	502.28	(502.28)	14.97	(1,353.63)
001-2212-6391-5080-00208-1		0.00	38.27	418.69	(418.69)	204.80	(1,170.92)
001-2212-6391-3010-00208-1		0.00	53.42	1,208.95	(1,208.95)	13.68	(1,986.77)
001-2212-6391-7500-00208-1		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

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
0.00	32.11	509.81	(509.81)	203.23	460.07	(1,173.11)
0.00	186.21	5,883.18	(5,883.18)	35.13	2,008.02	(7,926.33)
0.00	118.58	2,364.74	(2,364.74)	30.36	1,696.85	(4,091.95)
0.00	76.14	698.28	(698.28)	19.49	1,089.21	(1,806.98)
28,000.00	877.60	14,881.25	13,118.75	982.00	11,333.59	803.16
195,509.14	0.00	269.99	195,239.15	0.00	(2,717.78)	197,956.93
0.00	276.28	6,507.10	(6,507.10)	922.99	1,529.77	(8,922.49)
0.00	329.75	6,735.14	(6,735.14)	917.73	1,546.93	(9,177.19)
0.00	353.69	7,131.24	(7,131.24)	775.49	1,306.89	(9,194.52)
0.00	272.44	7,839.47	(7,839.47)	909.35	1,508.03	(10,219.82)
0.00	287.93	6,599.46	(6,599.46)	960.01	1,594.18	(9,115.37)
0.00	241.72	5,901.00	(5,901.00)	808.01	1,339.31	(8,013.78)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	778.03	7,001.71	(7,001.71)	886.49	1,438.64	(9,305.86)
0.00	273.51	13,168.81	(13,168.81)	1,931.95	411.37	(15,465.81)
0.00	202.12	10,978.12	(10,978.12)	1,827.43	288.61	(13,016.69)
0.00	210.01	11,606.40	(11,606.40)	1,568.89	315.72	(13,455.44)
0.00	1,307.05	18,955.92	(18,955.92)	14,042.81	2,762.55	(35,042.05)
0.00	1,073.06	12,698.56	(12,698.56)	4,108.83	746.00	(16,596.46)
0.00	0.00	103.61	(103.61)	0.00	0.00	(103.61)
0.00	512.34	6,062.50	(6,062.50)	881.18	1,356.09	(8,279.61)
0.00	391.13	7,772.16	(7,772.16)	892.11	799.49	(9,443.65)
0.00	245.28	8,638.16	(8,638.16)	804.71	1,358.29	(10,781.34)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5040-46100-4		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
001-2212-6412-5080-46100-4		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
001-2212-6412-7510-42804-4		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
001-2212-6412-5060-45100-4		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
001-2212-6412-6000-45100-4		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
001-2212-6412-4080-45100-4		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
001-2212-6412-4090-42804-4		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
001-2212-6412-5040-42804-4		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
001-2212-6412-5080-42804-4		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
001-2212-6412-7500-42804-4		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
001-2212-6412-4020-46100-4		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
001-2212-6412-4020-45100-4		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
001-2212-6412-5000-45100-4		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
001-2212-6412-4020-46500-4		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
001-2212-6412-4070-46500-0		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
001-2212-6412-4090-46500-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	534.99	11,784.78	(11,784.78)	137.01	492.90	(12,414.69)
001-2212-6412-5060-00208-1	0.00	542.64	11,803.70	(11,803.70)	139.10	500.42	(12,443.22)
001-2212-6412-5080-00208-1	0.00	565.08	13,042.59	(13,042.59)	144.77	520.82	(13,708.18)
001-2212-6412-6000-00208-1	0.00	475.83	11,506.33	(11,506.33)	121.51	437.04	(12,064.88)
001-2212-6412-3000-00208-1	0.00	0.00	48,230.52	(48,230.52)	288.05	1,036.27	(49,554.84)
001-2212-6412-3010-00208-1	0.00	0.00	35,855.67	(35,855.67)	202.08	727.00	(36,784.75)
001-2212-6412-3020-00208-1	0.00	0.00	37,646.33	(37,646.33)	221.19	795.73	(38,663.25)
001-2212-6412-1050-00208-1	0.00	377.10	69,522.10	(69,522.10)	7,335.39	1,867.44	(78,724.93)
001-2212-6412-1075-00208-1	0.00	361.00	58,760.07	(58,760.07)	6,339.85	1,614.01	(66,713.93)
001-2212-6412-0000-00208-1	454,000.00	0.00	0.00	454,000.00	0.00	49,410.96	404,589.04
001-2212-6412-4020-00208-1	0.00	509.49	10,887.18	(10,887.18)	130.44	469.28	(11,486.90)
001-2212-6412-4060-00208-1	0.00	489.60	11,331.22	(11,331.22)	125.37	451.02	(11,907.61)
001-2212-6412-4070-00208-1	0.00	488.07	11,570.15	(11,570.15)	125.07	449.95	(12,145.17)
001-2212-6412-4080-00208-1	0.00	481.95	12,540.67	(12,540.67)	123.28	443.50	(13,107.45)
001-2212-6412-4090-00208-1	0.00	548.76	12,943.52	(12,943.52)	140.59	505.79	(13,589.90)
001-2212-6412-5000-00208-1	0.00	463.59	11,286.81	(11,286.81)	118.80	427.39	(11,833.00)
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	454,000.00	5,838.10	371,629.30	82,370.70	15,692.50	60,149.52	6,528.68
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	712,500.00	0.00	0.00	712,500.00	0.00	0.00	712,500.00
001-2212-6431-4020-00208-1	0.00	785.66	16,800.46	(16,800.46)	0.00	724.35	(17,524.81)
001-2212-6431-4060-00208-1	0.00	754.99	16,156.31	(16,156.31)	0.00	696.17	(16,852.48)
001-2212-6431-4080-00208-1	0.00	743.20	15,925.32	(15,925.32)	0.00	684.57	(16,609.89)
001-2212-6431-4090-00208-1	0.00	846.22	18,110.00	(18,110.00)	0.00	780.71	(18,890.71)
001-2212-6431-5000-00208-1	0.00	714.88	15,306.93	(15,306.93)	0.00	659.71	(15,966.64)
001-2212-6431-5040-00208-1	0.00	824.99	17,639.45	(17,639.45)	0.00	760.82	(18,400.27)
001-2212-6431-5060-00208-1	0.00	836.78	17,893.07	(17,893.07)	0.00	772.42	(18,665.49)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-5080-00208-1		0.00	872.17	18,663.73	(18,663.73)	0.00	(19,467.64)
001-2212-6431-6000-00208-1		0.00	732.98	15,693.99	(15,693.99)	0.00	(16,368.61)
001-2212-6431-3000-00208-1		0.00	0.00	11,590.40	(11,590.40)	0.00	(13,189.94)
001-2212-6431-3010-00208-1		0.00	0.00	6,853.28	(6,853.28)	0.00	(7,975.44)
001-2212-6431-3020-00208-1		0.00	0.00	7,440.41	(7,440.41)	0.00	(8,668.66)
001-2212-6431-1050-00208-1		0.00	18,663.90	210,065.80	(210,065.80)	0.00	(267,532.43)
001-2212-6431-1075-00208-1		0.00	11,555.90	185,351.60	(185,351.60)	0.00	(235,018.92)
001-2212-6431-1020-00208-1		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
001-2212-6431-7010-00208-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1		0.00	752.63	16,115.05	(16,115.05)	0.00	(16,809.57)
001-2212-6431-3000-42300-4		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
001-2212-6431-3020-42300-4		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
001-2212-6431-4060-42300-4		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
001-2212-6431-4080-42300-4		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
001-2212-6431-5000-42300-4		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
001-2212-6431-5060-42300-4		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
001-2212-6431-6000-42300-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-34200-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3		0.00	0.00	418.16	(418.16)	0.00	(418.16)
001-2213-6161-4020-12210-3		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
001-2213-6161-3020-00223-1		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
001-2213-6161-4060-00223-1		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
001-2213-6161-4080-00223-1		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
001-2213-6161-5000-00223-1		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
001-2213-6161-5060-00223-1		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
Total for Object: 6161		4,166.00	0.00	1,244.34	2,921.66	0.00	2,921.66
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3		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	(21.75)
001-2213-6211-4080-12210-3		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	(21.75)
Object: 6221 Non-Teacher Retirement							
001-2213-6221-0000-00223-1		286.00	0.00	0.00	286.00	0.00	286.00
001-2213-6221-4080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3		0.00	0.00	8.95	(8.95)	0.00	(8.95)
001-2213-6221-3000-12210-3		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
001-2213-6221-3020-12210-3		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
001-2213-6221-4060-12210-3		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4080-12210-3		0.00	0.00	37.15	(37.15)	0.00	(37.15)
001-2213-6221-4090-12210-3		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	(18.40)
001-2213-6221-5080-12210-3		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
001-2213-6221-3010-12210-3		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
001-2213-6221-1075-12210-3		0.00	0.00	3.72	(3.72)	0.00	(3.72)
001-2213-6221-7500-12810-3		0.00	0.00	6.86	(6.86)	0.00	(6.86)
Total for Object: 6221		286.00	0.00	75.08	210.92	0.00	210.92
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1		258.00	0.00	0.00	258.00	0.00	258.00
001-2213-6231-4080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3		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
001-2213-6231-5000-12210-3		0.00	0.00	16.63	(16.63)	0.00	(16.63)
001-2213-6231-5060-12210-3		0.00	0.00	8.09	(8.09)	0.00	(8.09)
001-2213-6231-5040-12210-3		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
001-2213-6231-1075-12210-3		0.00	0.00	3.36	(3.36)	0.00	(3.36)
001-2213-6231-3010-12210-3		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
001-2213-6231-4020-12210-3		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
001-2213-6231-3000-12210-3		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
001-2213-6231-4080-12210-3		0.00	0.00	33.57	(33.57)	0.00	(33.57)
001-2213-6231-7500-12810-3		0.00	0.00	6.20	(6.20)	0.00	(6.20)
Total for Object: 6231		258.00	0.00	67.85	190.15	0.00	190.15

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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
001-2213-6343-0000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-46500-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1100-42701-4		47,000.00	3,136.63	19,190.73	27,809.27	3,541.68	9,617.48	17,011.23
001-2213-6343-1050-00222-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4		0.00	0.00	241.95	(241.95)	0.00	0.00	(241.95)
001-2213-6343-4020-00000-1		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		50,300.00	7,264.63	31,766.55	18,533.45	4,002.09	9,966.48	7,385.51
Object: 6391	Other Purchased Services							

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4090-45100-4	0.00	0.00	145.97	(145.97)	0.00	0.00	(145.97)
001-2213-6391-4020-46200-4	0.00	20.98	20.98	(20.98)	0.00	0.00	(20.98)
001-2213-6391-4060-46200-4	0.00	20.16	20.16	(20.16)	0.00	0.00	(20.16)
001-2213-6391-4070-46200-4	0.00	20.12	20.12	(20.12)	0.00	0.00	(20.12)
001-2213-6391-4080-46200-4	0.00	19.82	19.82	(19.82)	0.00	0.00	(19.82)
001-2213-6391-4090-46200-4	0.00	22.60	22.60	(22.60)	0.00	0.00	(22.60)
001-2213-6391-5000-46200-4	0.00	19.10	19.10	(19.10)	0.00	0.00	(19.10)
001-2213-6391-5040-46200-4	0.00	22.04	22.04	(22.04)	0.00	0.00	(22.04)
001-2213-6391-5060-46200-4	0.00	22.36	22.36	(22.36)	0.00	0.00	(22.36)
001-2213-6391-5080-46200-4	0.00	23.28	23.28	(23.28)	0.00	0.00	(23.28)
001-2213-6391-6000-46200-4	0.00	19.54	19.54	(19.54)	0.00	0.00	(19.54)
001-2213-6391-3000-46200-4	0.00	46.32	46.32	(46.32)	0.00	0.00	(46.32)
001-2213-6391-3020-46200-4	0.00	35.56	35.56	(35.56)	0.00	0.00	(35.56)
001-2213-6391-3010-46200-4	0.00	32.50	32.50	(32.50)	0.00	0.00	(32.50)
001-2213-6391-1050-46200-4	0.00	83.48	83.48	(83.48)	0.00	0.00	(83.48)
001-2213-6391-1075-46200-4	0.00	72.14	72.14	(72.14)	0.00	0.00	(72.14)
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	2,551.35	(2,551.35)	0.00	0.00	(2,551.35)
001-2213-6391-4060-46500-4	0.00	0.00	2,533.53	(2,533.53)	0.00	0.00	(2,533.53)
001-2213-6391-4070-46500-4	0.00	0.00	2,498.60	(2,498.60)	0.00	0.00	(2,498.60)
001-2213-6391-4080-46500-4	0.00	0.00	2,596.07	(2,596.07)	0.00	0.00	(2,596.07)
001-2213-6391-4090-46500-4	0.00	0.00	2,842.50	(2,842.50)	0.00	0.00	(2,842.50)
001-2213-6391-5000-46500-4	0.00	0.00	2,439.81	(2,439.81)	0.00	0.00	(2,439.81)
001-2213-6391-5040-46500-4	0.00	0.00	2,742.11	(2,742.11)	0.00	0.00	(2,742.11)
001-2213-6391-5060-46500-4	0.00	0.00	2,736.64	(2,736.64)	0.00	0.00	(2,736.64)
001-2213-6391-5080-46500-4	0.00	0.00	2,910.99	(2,910.99)	0.00	0.00	(2,910.99)
001-2213-6391-6000-46500-4	0.00	0.00	2,455.65	(2,455.65)	0.00	0.00	(2,455.65)
001-2213-6391-3020-46500-4	0.00	0.00	4,179.05	(4,179.05)	0.00	0.00	(4,179.05)
001-2213-6391-3010-46500-4	0.00	0.00	3,985.91	(3,985.91)	0.00	0.00	(3,985.91)
001-2213-6391-1050-46500-4	0.00	0.00	9,916.14	(9,916.14)	0.00	0.00	(9,916.14)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1075-46500-4	0.00	0.00	8,340.60	(8,340.60)	0.00	0.00	(8,340.60)
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	1,449.50	2,899.00	(2,899.00)	0.00	0.00	(2,899.00)
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	1,449.50	2,899.00	(2,899.00)	0.00	0.00	(2,899.00)
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	4,799.30	(4,799.30)	0.00	0.00	(4,799.30)
001-2213-6391-3020-46100-4	0.00	0.00	3,684.10	(3,684.10)	0.00	0.00	(3,684.10)
001-2213-6391-3010-46100-4	0.00	0.00	3,366.60	(3,366.60)	0.00	0.00	(3,366.60)
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2213-6391-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00501-1	0.00	0.00	29.87	(29.87)	0.00	0.00	(29.87)
001-2213-6391-4060-00501-1	0.00	0.00	28.70	(28.70)	0.00	0.00	(28.70)
001-2213-6391-4070-00501-1	0.00	0.00	128.61	(128.61)	0.00	0.00	(128.61)
001-2213-6391-4080-00501-1	0.00	0.00	128.26	(128.26)	0.00	0.00	(128.26)
001-2213-6391-4090-00501-1	0.00	0.00	132.17	(132.17)	0.00	0.00	(132.17)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5000-00501-1		0.00	0.00	27.18	(27.18)	0.00	(27.18)
001-2213-6391-5040-00501-1		0.00	0.00	31.37	(31.37)	0.00	(31.37)
001-2213-6391-5060-00501-1		0.00	0.00	131.81	(131.81)	0.00	(131.81)
001-2213-6391-5080-00501-1		0.00	0.00	133.16	(133.16)	0.00	(133.16)
001-2213-6391-6000-00501-1		0.00	0.00	27.83	(27.83)	0.00	(27.83)
001-2213-6391-1100-42701-4		9,000.00	35.00	2,424.80	6,575.20	0.00	3,575.20
001-2213-6391-4020-45100-4		0.00	0.00	135.52	(135.52)	0.00	(135.52)
001-2213-6391-4060-45100-4		0.00	0.00	130.23	(130.23)	0.00	(130.23)
001-2213-6391-0000-46800-4		698.00	0.00	698.00	0.00	0.00	0.00
001-2213-6391-1075-46201-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00216-1		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
001-2213-6391-5000-00216-1		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
001-2213-6391-5060-00216-1		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
001-2213-6391-6000-00216-1		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
001-2213-6391-4070-46201-4		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
001-2213-6391-4090-46201-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46201-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00216-1		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
001-2213-6391-4070-00216-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4		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
001-2213-6391-3010-45100-4		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
001-2213-6391-1050-45100-4		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

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2213	Instructional Staff Training Srvs						
Object: 6391	Other Purchased Services						
001-2213-6391-6000-46201-4		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
001-2213-6391-7510-46201-4		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
001-2213-6391-0000-46201-4		10,843.00	0.00	0.00	10,843.00	0.00	10,843.00
001-2213-6391-1050-46201-4		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
Total for Object: 6391		130,528.00	3,414.00	88,093.06	42,434.94	0.00	39,434.94
Object: 6411	General Supplies						
001-2213-6411-3020-45100-4		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
001-2213-6411-0000-45102-4		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
001-2213-6411-1050-00527-1		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
001-2213-6411-6000-46500-4		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
001-2213-6411-4020-46500-4		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
001-2213-6411-4070-46500-4		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
001-2213-6411-3000-46500-4		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
001-2213-6411-3010-46500-4		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
001-2213-6411-1100-42701-4		10,000.00	0.00	209.74	9,790.26	0.00	9,790.26
001-2213-6411-0000-00501-1		3,303.26	0.00	0.00	3,303.26	0.00	3,303.26
001-2213-6411-1050-00501-1		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
001-2213-6411-3000-00501-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2213	Instructional Staff Training Srvs						
Object: 6411	General Supplies						
	001-2213-6411-3020-00501-1	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
	001-2213-6411-4060-00501-1	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
	001-2213-6411-4080-00501-1	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	(756.00)
	001-2213-6411-5000-00501-1	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
	001-2213-6411-5060-00501-1	0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
	001-2213-6411-5080-00501-1	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
	001-2213-6411-1050-46500-4	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
	001-2213-6411-1075-46100-4	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
	001-2213-6411-3010-46100-4	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
	001-2213-6411-6000-46100-4	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
	001-2213-6411-5060-46100-4	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
	001-2213-6411-5000-46100-4	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
	001-2213-6411-4080-46100-4	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
	001-2213-6411-4060-46100-4	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
	001-2213-6411-5000-46500-4	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
	001-2213-6411-5060-46500-4	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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
001-2213-6411-4070-45100-4		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
001-2213-6411-4090-45100-4		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
001-2213-6411-5040-45100-4		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
001-2213-6411-5080-45100-4		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
001-2213-6411-4090-46500-4		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
001-2213-6411-3010-46200-4		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
001-2213-6411-1050-46200-4		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
001-2213-6411-5060-46200-4		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
001-2213-6411-4020-46200-4		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
001-2213-6411-4070-46200-4		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
001-2213-6411-4090-46200-4		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
001-2213-6411-5040-46200-4		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
001-2213-6411-0000-45100-4		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
001-2213-6411-4020-40001-1		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
001-2213-6411-4070-40001-1		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4090-40001-1		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
001-2213-6411-5040-40001-1		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
001-2213-6411-5080-40001-1		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
001-2213-6411-7500-40001-1		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
001-2213-6411-4080-00527-1		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
001-2213-6411-1050-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4		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
001-2213-6411-7500-45100-4		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
001-2213-6411-7500-46500-4		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
001-2213-6411-0000-46500-4		4,150.00	0.00	0.00	4,150.00	0.00	4,150.00
Total for Object: 6411		17,453.26	0.00	1,965.74	15,487.52	0.00	15,487.52
Total for Function: 2213		203,051.26	10,678.63	123,252.41	79,798.85	4,002.09	65,650.91
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	24,800.00
001-2214-6343-6000-00244-3		0.00	11.23	468.43	(468.43)	16.13	(493.42)
001-2214-6343-1050-00244-3		0.00	297.91	6,260.42	(6,260.42)	510.37	(6,573.88)
001-2214-6343-4090-00244-3		0.00	13.00	192.41	(192.41)	18.65	(221.42)
001-2214-6343-4080-00244-3		0.00	11.40	168.78	(168.78)	16.35	(194.22)
001-2214-6343-7010-00244-3		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
001-2214-6343-1075-00244-3		0.00	41.49	1,410.84	(1,410.84)	59.51	(1,503.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2214	Professional Development-1%							
Object: 6343	Travel							
	001-2214-6343-5000-00244-3	0.00	10.99	162.57	(162.57)	15.76	220.26	(388.08)
	001-2214-6343-5040-00244-3	0.00	12.67	1,000.46	(1,000.46)	74.97	22.21	(1,085.52)
	001-2214-6343-3000-00244-3	0.00	26.64	2,356.38	(2,356.38)	38.21	46.70	(2,415.82)
	001-2214-6343-3010-00244-3	0.00	221.34	2,365.61	(2,365.61)	26.81	32.76	(2,407.31)
	001-2214-6343-7510-00244-3	0.00	1,832.40	1,832.40	(1,832.40)	0.00	0.00	(1,832.40)
	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	11.57	227.96	(227.96)	16.59	20.28	(253.77)
	001-2214-6343-4020-00244-3	0.00	12.06	195.56	(195.56)	17.30	21.15	(222.48)
	001-2214-6343-4060-00244-3	0.00	11.59	171.61	(171.61)	16.63	20.32	(197.47)
	001-2214-6343-5080-00244-3	0.00	13.39	198.18	(198.18)	19.20	23.47	(228.05)
	001-2214-6343-5060-00244-3	0.00	12.86	190.33	(190.33)	18.45	22.55	(219.03)
	001-2214-6343-3020-00244-3	0.00	223.12	2,672.60	(2,672.60)	29.34	35.86	(2,718.24)
	001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	24,800.00	2,763.66	19,874.54	4,925.46	894.27	891.20	3,845.48
Object: 6363	Printing and Binding							
	001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6371-1050-00244-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
	Total for Object: 6371	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
Object: 6391	Other Purchased Services							
	001-2214-6391-4080-00244-3	0.00	0.00	612.80	(612.80)	0.00	59.48	(672.28)
	001-2214-6391-4090-00244-3	0.00	0.00	73.90	(73.90)	0.00	67.82	(141.72)
	001-2214-6391-5000-00244-3	0.00	837.00	899.46	(899.46)	0.00	57.32	(956.78)
	001-2214-6391-5040-00244-3	0.00	0.00	972.01	(972.01)	0.00	66.10	(1,038.11)
	001-2214-6391-5060-00244-3	0.00	0.00	73.12	(73.12)	0.00	67.10	(140.22)
	001-2214-6391-5080-00244-3	0.00	1,116.00	1,192.10	(1,192.10)	0.00	69.84	(1,261.94)
	001-2214-6391-6000-00244-3	0.00	0.00	513.83	(513.83)	0.00	58.68	(572.51)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-3000-00244-3		0.00	0.00	1,896.41	(1,896.41)	0.00	(2,035.37)
001-2214-6391-3020-00244-3		0.00	0.00	2,153.77	(2,153.77)	0.00	(2,260.47)
001-2214-6391-3010-00244-3		0.00	0.00	268.72	(268.72)	0.00	(366.20)
001-2214-6391-1050-00244-3		0.00	155.44	4,833.29	(4,833.29)	0.00	(5,083.71)
001-2214-6391-1075-00244-3		0.00	0.00	5,965.79	(5,965.79)	0.00	(6,182.23)
001-2214-6391-4020-00244-3		0.00	0.00	68.57	(68.57)	0.00	(131.49)
001-2214-6391-4060-00244-3		0.00	0.00	1,983.90	(1,983.90)	0.00	(2,044.38)
001-2214-6391-4070-00244-3		0.00	0.00	65.74	(65.74)	0.00	(126.08)
001-2214-6391-0000-00244-3		32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
001-2214-6391-1020-00244-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3		0.00	810.00	810.00	(810.00)	810.00	(1,620.00)
001-2214-6391-7500-00244-3		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
Total for Object: 6391		32,500.00	2,918.44	22,383.41	10,116.59	810.00	7,866.51
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3		0.00	123.93	1,149.44	(1,149.44)	0.00	(1,149.44)
001-2214-6411-4060-00244-3		0.00	119.10	465.24	(465.24)	0.00	(465.24)
001-2214-6411-1020-00244-3		0.00	0.00	919.80	(919.80)	0.00	(919.80)
001-2214-6411-7010-00244-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1075-00244-3		0.00	383.27	1,545.43	(1,545.43)	0.00	(1,545.43)
001-2214-6411-4070-00244-3		0.00	118.81	407.59	(407.59)	19.26	(426.85)
001-2214-6411-1050-00244-3		0.00	443.45	2,076.29	(2,076.29)	0.00	(2,076.29)
001-2214-6411-1100-00244-3		0.00	457.43	457.43	(457.43)	254.00	(1,135.43)
001-2214-6411-7500-00244-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5080-00244-3		0.00	1,896.44	2,230.70	(2,230.70)	0.00	(2,230.70)
001-2214-6411-4080-00244-3		0.00	117.13	401.76	(401.76)	0.00	(401.76)
001-2214-6411-3000-00244-3		0.00	548.28	2,995.96	(2,995.96)	0.00	(4,489.08)
001-2214-6411-3010-00244-3		0.00	172.64	1,923.31	(1,923.31)	0.00	(1,923.31)
001-2214-6411-3020-00244-3		0.00	188.96	699.65	(699.65)	19.26	(718.91)
001-2214-6411-7510-00244-3		0.00	0.00	402.50	(402.50)	0.00	(402.50)
001-2214-6411-5060-00244-3		0.00	132.13	453.28	(453.28)	0.00	(453.28)

Grouped By: Fund - Function - Object

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							
	001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-4090-40001-1	20,159.00	1,713.31	13,520.88	6,638.12	0.00	1,679.90	4,958.22
	001-2222-6151-6000-40001-1	21,394.00	1,998.96	13,387.81	8,006.19	0.00	1,757.88	6,248.31
	001-2222-6151-5080-40001-1	21,842.00	1,820.18	14,491.04	7,350.96	0.00	1,820.18	5,530.78
	001-2222-6151-5060-40001-1	23,159.00	1,929.92	15,801.33	7,357.67	0.00	2,039.20	5,318.47
	001-2222-6151-4020-40001-1	23,159.00	1,929.92	15,452.16	7,706.84	0.00	1,929.92	5,776.92
	001-2222-6151-4060-40001-1	23,621.00	1,673.74	10,117.66	13,503.34	0.00	1,438.81	12,064.53
	001-2222-6151-4070-40001-1	19,779.00	1,538.96	13,007.44	6,771.56	0.00	1,593.60	5,177.96
	001-2222-6151-4080-40001-1	23,159.00	1,591.37	13,192.09	9,966.91	0.00	1,117.96	8,848.95
	001-2222-6151-5000-40001-1	25,073.00	1,909.34	16,613.79	8,459.21	0.00	2,057.09	6,402.12
	001-2222-6151-5040-40001-1	23,159.00	1,497.00	8,211.83	14,947.17	0.00	902.06	14,045.11
	001-2222-6151-3010-00000-1	22,263.00	1,863.46	14,878.98	7,384.02	0.00	1,855.26	5,528.76
	001-2222-6151-3000-00000-1	24,584.00	2,057.76	16,480.18	8,103.82	0.00	2,062.29	6,041.53
	001-2222-6151-1075-00000-1	21,418.00	1,799.56	17,585.46	3,832.54	0.00	1,678.20	2,154.34
	001-2222-6151-1050-00000-1	24,108.00	112.84	13,340.60	10,767.40	0.00	205.82	10,561.58
	001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	337,036.00	25,116.22	209,524.16	127,511.84	0.00	23,818.07	103,693.77
Object: 6153	Classified Salaries - Substitutes							
	001-2222-6153-1050-00000-1	0.00	1,475.21	2,895.79	(2,895.79)	0.00	2,076.23	(4,972.02)
	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
	001-2222-6153-4070-40001-1	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
	001-2222-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	1,475.21	2,895.79	(2,895.79)	0.00	2,076.23	(4,972.02)
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
	001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
	001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
Object: 6211	Teachers' Retirement							
	001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6211-1075-00000-1	0.00	248.56	2,222.33	(2,222.33)	0.00	236.83	(2,459.16)
	Total for Object: 6211	0.00	248.56	2,222.33	(2,222.33)	0.00	236.83	(2,459.16)
Object: 6221	Non-Teacher Retirement							
	001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6221-3000-00000-1	1,686.00	141.16	1,130.52	555.48	0.00	141.47	414.01
	001-2222-6221-1050-00000-1	2,288.00	60.62	1,391.10	896.90	0.00	14.12	882.78
	001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6221-6000-00000-1	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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1		1,976.00	166.99	1,323.20	652.80	0.00	488.10
001-2222-6221-6000-40001-1		1,468.00	137.13	845.45	622.55	0.00	501.95
001-2222-6221-5080-40001-1		2,092.00	174.32	1,389.73	702.27	0.00	527.95
001-2222-6221-5060-40001-1		1,589.00	132.40	1,061.53	527.47	0.00	395.07
001-2222-6221-4020-40001-1		2,223.00	185.28	1,483.11	739.89	0.00	554.61
001-2222-6221-4060-40001-1		2,214.00	114.82	694.06	1,519.94	0.00	1,421.24
001-2222-6221-4070-40001-1		1,357.00	155.03	1,189.01	167.99	0.00	9.22
001-2222-6221-4080-40001-1		2,223.00	154.55	1,271.34	951.66	0.00	829.58
001-2222-6221-5000-40001-1		2,355.00	183.86	1,562.80	792.20	0.00	598.20
001-2222-6221-5040-40001-1		2,182.00	152.15	711.69	1,470.31	0.00	1,358.97
001-2222-6221-1075-00000-1		1,469.00	0.00	0.00	1,469.00	0.00	1,469.00
001-2222-6221-3010-00000-1		2,162.00	180.72	1,443.81	718.19	0.00	538.03
001-2222-6221-4080-00000-1		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
001-2222-6221-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1		1,976.00	164.70	1,317.85	658.15	0.00	493.45
001-2222-6221-4020-00000-1		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
Total for Object: 6221		29,573.00	2,103.73	16,815.20	12,757.80	0.00	10,795.16
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1		1,495.00	97.02	993.72	501.28	0.00	359.79
001-2222-6231-1075-00000-1		1,328.00	109.59	1,076.42	251.58	0.00	149.52
001-2222-6231-3020-00000-1		1,250.00	99.06	792.71	457.29	0.00	358.23
001-2222-6231-4020-00000-1		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	282.00
001-2222-6231-5040-40001-1		1,436.00	89.71	499.79	936.21	0.00	883.39
001-2222-6231-5000-40001-1		1,555.00	100.38	886.05	668.95	0.00	559.41
001-2222-6231-4080-40001-1		1,436.00	93.58	777.20	658.80	0.00	594.58
001-2222-6231-4070-40001-1		1,226.00	90.33	775.94	450.06	0.00	356.35
001-2222-6231-4060-40001-1		1,464.00	98.16	604.83	859.17	0.00	775.58

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-4020-40001-1		1,436.00	117.66	942.08	493.92	0.00	376.26
001-2222-6231-5060-40001-1		1,436.00	119.66	979.73	456.27	0.00	329.84
001-2222-6231-5080-40001-1		1,354.00	99.26	789.72	564.28	0.00	465.02
001-2222-6231-6000-40001-1		1,326.00	123.93	830.03	495.97	0.00	386.99
001-2222-6231-4090-40001-1		1,250.00	101.14	797.56	452.44	0.00	353.38
001-2222-6231-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3000-00000-1		1,524.00	127.58	1,021.76	502.24	0.00	374.38
001-2222-6231-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1		1,380.00	112.39	897.34	482.66	0.00	370.78
001-2222-6231-4060-00000-1		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
001-2222-6231-5000-00000-1		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
001-2222-6231-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		21,178.00	1,579.45	12,664.88	8,513.12	0.00	6,975.50
Object: 6232 Medicare							
001-2222-6232-3010-00000-1		323.00	26.28	209.82	113.18	0.00	87.02
001-2222-6232-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1		350.00	22.69	232.44	117.56	0.00	84.47
001-2222-6232-1075-00000-1		311.00	25.62	251.70	59.30	0.00	35.44
001-2222-6232-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1		292.00	23.16	185.34	106.66	0.00	83.50
001-2222-6232-4020-00000-1		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	66.00
001-2222-6232-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1		292.00	23.65	186.48	105.52	0.00	82.36
001-2222-6232-6000-40001-1		310.00	28.98	194.12	115.88	0.00	90.40
001-2222-6232-5080-40001-1		317.00	23.22	184.74	132.26	0.00	109.04
001-2222-6232-5060-40001-1		336.00	27.98	229.09	106.91	0.00	77.34

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6232	Medicare							
	001-2222-6232-4020-40001-1	336.00	27.52	220.34	115.66	0.00	27.52	88.14
	001-2222-6232-4060-40001-1	343.00	22.96	141.45	201.55	0.00	19.54	182.01
	001-2222-6232-4070-40001-1	287.00	21.12	181.45	105.55	0.00	21.91	83.64
	001-2222-6232-4080-40001-1	336.00	21.88	181.76	154.24	0.00	15.02	139.22
	001-2222-6232-5000-40001-1	364.00	23.47	207.19	156.81	0.00	25.61	131.20
	001-2222-6232-5040-40001-1	336.00	20.98	116.87	219.13	0.00	12.35	206.78
	001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-3000-00000-1	356.00	29.83	238.95	117.05	0.00	29.90	87.15
	001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	4,955.00	369.34	2,961.74	1,993.26	0.00	359.55	1,633.71
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	5,782.40	2,891.60	0.00	722.80	2,168.80
	001-2222-6241-3000-00000-1	23.00	1.88	15.04	7.96	0.00	1.88	6.08
	001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-3010-00000-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
	001-2222-6241-1050-00000-1	9,274.00	772.80	6,955.20	2,318.80	0.00	0.00	2,318.80
	001-2222-6241-1075-00000-1	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
	001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5040-40001-1	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80
	001-2222-6241-5000-40001-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
	001-2222-6241-4080-40001-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
	001-2222-6241-4070-40001-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
	001-2222-6241-4060-40001-1	8,674.00	1.88	7.52	8,666.48	0.00	1.88	8,664.60
	001-2222-6241-4020-40001-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2222	Ed Media School Library Services						
Object: 6241	Employee Insurance						
	001-2222-6241-5060-40001-1	23.00	1.88	15.04	7.96	0.00	6.08
	001-2222-6241-5080-40001-1	8,666.00	722.14	5,777.12	2,888.88	0.00	2,166.74
	001-2222-6241-6000-40001-1	23.00	1.88	11.28	11.72	0.00	9.84
	001-2222-6241-4090-40001-1	8,674.00	722.80	5,782.40	2,891.60	0.00	2,168.80
	001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	89,801.00	8,257.66	60,990.40	28,810.60	0.00	21,325.74
Object: 6343	Travel						
	001-2222-6343-1050-00224-1	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
	001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	444.51	(366.59)
	001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	444.51	(366.59)
Object: 6391	Other Purchased Services						
	001-2222-6391-1050-00224-1	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
	001-2222-6391-3000-00224-1	0.00	0.00	455.00	(455.00)	0.00	(455.00)
	001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-3020-00224-1	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
	001-2222-6391-4060-00224-1	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
	001-2222-6391-4080-00224-1	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
	001-2222-6391-5000-00224-1	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
	001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6391	Other Purchased Services							
001-2222-6391-0000-00224-1		1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
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
001-2222-6391-5080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		1,200.00	0.00	468.50	731.50	0.00	0.00	731.50
Object: 6411	General Supplies							
001-2222-6411-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1		0.00	0.00	1,758.98	(1,758.98)	0.00	0.00	(1,758.98)
001-2222-6411-4070-00224-1		0.00	0.00	1,496.64	(1,496.64)	0.00	0.00	(1,496.64)
001-2222-6411-4090-00224-1		0.00	0.00	1,741.78	(1,741.78)	0.00	0.00	(1,741.78)
001-2222-6411-5000-00224-1		0.00	0.00	1,552.55	(1,552.55)	0.00	0.00	(1,552.55)
001-2222-6411-5040-00224-1		0.00	0.00	1,634.26	(1,634.26)	0.00	0.00	(1,634.26)
001-2222-6411-5060-00224-1		0.00	0.00	1,531.04	(1,531.04)	0.00	0.00	(1,531.04)
001-2222-6411-5080-00224-1		0.00	0.00	1,754.68	(1,754.68)	0.00	0.00	(1,754.68)
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)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5040-40001-1		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
001-2222-6411-4080-40001-1		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
001-2222-6411-4060-40001-1		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
001-2222-6411-5060-40001-1		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
001-2222-6411-6000-40001-1		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
001-2222-6411-0000-00224-1		36,985.89	0.00	0.00	36,985.89	0.00	36,985.89
001-2222-6411-1050-00000-1		0.00	0.00	931.78	(931.78)	0.00	(931.78)
001-2222-6411-1075-00000-1		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
001-2222-6411-1050-00224-1		0.00	0.00	6,119.87	(6,119.87)	0.00	(6,119.87)
001-2222-6411-1075-00224-1		0.00	0.00	4,769.46	(4,769.46)	0.00	(4,769.46)
001-2222-6411-3000-00224-1		0.00	0.00	3,487.86	(3,487.86)	0.00	(3,487.86)
001-2222-6411-3010-00224-1		0.00	0.00	2,666.42	(2,666.42)	0.00	(2,666.42)
001-2222-6411-4020-00224-1		0.00	0.00	1,419.23	(1,419.23)	0.00	(1,419.23)
001-2222-6411-4060-00224-1		0.00	0.00	1,548.25	(1,548.25)	0.00	(1,548.25)
001-2222-6411-3020-00224-1		0.00	0.00	2,503.00	(2,503.00)	0.00	(2,503.00)
Total for Object: 6411		36,985.89	0.00	37,917.67	(931.78)	0.00	(931.78)
Object: 6412 Supplies - Technology Related							
001-2222-6412-5000-00204-1		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
001-2222-6412-5060-00204-1		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
001-2222-6412-6000-00204-1		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
001-2222-6412-7510-00204-1		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	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
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	2,358.25	(2,358.25)	1,775.05	1,316.53	(5,449.83)
001-2222-6441-5080-00224-1	0.00	37.50	1,471.69	(1,471.69)	616.26	2,288.15	(4,376.10)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-6000-00224-1		0.00	1,342.22	1,342.22	(1,342.22)	517.92	(2,079.88)
001-2222-6441-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1		60,784.11	0.00	0.00	60,784.11	0.00	60,784.11
001-2222-6441-1050-00224-1		0.00	0.00	5,215.05	(5,215.05)	2,041.00	(7,028.01)
001-2222-6441-1075-00224-1		0.00	0.00	4,766.74	(4,766.74)	0.00	(4,766.74)
001-2222-6441-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1		0.00	529.20	1,936.71	(1,936.71)	555.13	(4,218.20)
001-2222-6441-4060-00224-1		0.00	0.00	1,383.52	(1,383.52)	753.12	(2,299.77)
001-2222-6441-4070-00224-1		0.00	16.99	3,263.28	(3,263.28)	679.97	(4,326.19)
001-2222-6441-3000-00224-1		0.00	0.00	4,334.45	(4,334.45)	0.00	(4,334.45)
001-2222-6441-3010-00224-1		0.00	0.00	2,886.50	(2,886.50)	0.00	(2,886.50)
001-2222-6441-4070-00000-1		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
001-2222-6441-6000-00000-1		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
001-2222-6441-7500-00224-1		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
001-2222-6441-4080-00000-1		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
001-2222-6441-4090-00224-1		0.00	0.00	1,437.73	(1,437.73)	597.92	(3,128.49)
001-2222-6441-4080-00224-1		0.00	70.02	3,315.03	(3,315.03)	555.43	(4,553.66)
001-2222-6441-4090-40001-1		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
001-2222-6441-5080-40001-1		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
001-2222-6441-4020-40001-1		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
001-2222-6441-4070-40001-1		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
001-2222-6441-5000-40001-1		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6412 Supplies - Technology Related							
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-1050-00238-1	0.00	620.02	5,580.18	(5,580.18)	0.00	886.31	(6,466.49)
001-2291-6151-1075-00238-1	0.00	535.88	4,822.92	(4,822.92)	0.00	766.03	(5,588.95)
001-2291-6151-3000-00238-1	0.00	344.08	3,096.72	(3,096.72)	0.00	491.83	(3,588.55)
001-2291-6151-3010-00238-1	0.00	241.38	2,172.42	(2,172.42)	0.00	345.04	(2,517.46)
001-2291-6151-3020-00238-1	0.00	264.20	2,377.80	(2,377.80)	0.00	377.67	(2,755.47)
001-2291-6151-4060-00238-1	0.00	149.74	1,347.66	(1,347.66)	0.00	214.06	(1,561.72)
001-2291-6151-4070-00238-1	0.00	149.40	1,344.60	(1,344.60)	0.00	213.55	(1,558.15)
001-2291-6151-4020-00238-1	0.00	155.82	1,402.38	(1,402.38)	0.00	222.72	(1,625.10)
001-2291-6151-4080-00238-1	0.00	147.24	1,325.16	(1,325.16)	0.00	210.49	(1,535.65)
001-2291-6151-6000-00238-1	0.00	145.12	1,306.08	(1,306.08)	0.00	207.45	(1,513.53)
001-2291-6151-4090-00238-1	0.00	167.94	1,511.46	(1,511.46)	0.00	240.05	(1,751.51)
001-2291-6151-5000-00238-1	0.00	141.90	1,277.10	(1,277.10)	0.00	202.85	(1,479.95)
001-2291-6151-5040-00238-1	0.00	163.64	1,472.76	(1,472.76)	0.00	233.94	(1,706.70)
001-2291-6151-5060-00238-1	0.00	166.16	1,495.44	(1,495.44)	0.00	237.51	(1,732.95)
001-2291-6151-5080-00238-1	0.00	172.92	1,556.28	(1,556.28)	0.00	247.20	(1,803.48)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6151	Classified Salaries Regular							
001-2291-6151-0000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151		0.00	3,565.44	32,088.96	(32,088.96)	0.00	5,096.70	(37,185.66)
Object: 6161	Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
001-2291-6211-4090-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5040-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5060-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5080-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-6000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4080-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1050-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3010-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3020-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
001-2291-6221-1075-00238-1		0.00	36.76	330.84	(330.84)	0.00	52.55	(383.39)
001-2291-6221-3000-00238-1		0.00	23.60	212.40	(212.40)	0.00	33.74	(246.14)
001-2291-6221-3010-00238-1		0.00	16.56	149.04	(149.04)	0.00	23.67	(172.71)
001-2291-6221-3020-00238-1		0.00	18.12	163.08	(163.08)	0.00	25.90	(188.98)
001-2291-6221-1050-00238-1		0.00	42.52	382.68	(382.68)	0.00	60.80	(443.48)
001-2291-6221-4070-00238-1		0.00	10.26	92.34	(92.34)	0.00	14.65	(106.99)
001-2291-6221-4080-00238-1		0.00	10.10	90.90	(90.90)	0.00	14.44	(105.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2291	Other Support Serv Instruct Staff						
Object: 6221	Non-Teacher Retirement						
	001-2291-6221-4090-00238-1	0.00	11.52	103.68	(103.68)	0.00	(120.15)
	001-2291-6221-5000-00238-1	0.00	9.72	87.48	(87.48)	0.00	(101.39)
	001-2291-6221-5040-00238-1	0.00	11.22	100.98	(100.98)	0.00	(117.03)
	001-2291-6221-5060-00238-1	0.00	11.40	102.60	(102.60)	0.00	(118.89)
	001-2291-6221-5080-00238-1	0.00	11.84	106.56	(106.56)	0.00	(123.53)
	001-2291-6221-4020-00238-1	0.00	10.68	96.12	(96.12)	0.00	(111.40)
	001-2291-6221-4060-00238-1	0.00	10.28	92.52	(92.52)	0.00	(107.21)
	001-2291-6221-6000-00238-1	0.00	10.00	90.00	(90.00)	0.00	(104.22)
	001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	244.58	2,201.22	(2,201.22)	0.00	(2,550.85)
Object: 6231	Old Age, Survivors & Disability Ins						
	001-2291-6231-4070-00238-1	0.00	9.26	83.34	(83.34)	0.00	(96.59)
	001-2291-6231-4080-00238-1	0.00	9.14	82.26	(82.26)	0.00	(95.31)
	001-2291-6231-4090-00238-1	0.00	10.40	93.60	(93.60)	0.00	(108.48)
	001-2291-6231-1050-00238-1	0.00	38.44	345.96	(345.96)	0.00	(400.91)
	001-2291-6231-1075-00238-1	0.00	33.22	298.98	(298.98)	0.00	(346.47)
	001-2291-6231-3000-00238-1	0.00	21.34	192.06	(192.06)	0.00	(222.55)
	001-2291-6231-3010-00238-1	0.00	14.96	134.64	(134.64)	0.00	(156.03)
	001-2291-6231-3020-00238-1	0.00	16.38	147.42	(147.42)	0.00	(170.84)
	001-2291-6231-4020-00238-1	0.00	9.66	86.94	(86.94)	0.00	(100.75)
	001-2291-6231-4060-00238-1	0.00	9.28	83.52	(83.52)	0.00	(96.79)
	001-2291-6231-5060-00238-1	0.00	10.30	92.70	(92.70)	0.00	(107.42)
	001-2291-6231-5080-00238-1	0.00	10.72	96.48	(96.48)	0.00	(111.82)
	001-2291-6231-6000-00238-1	0.00	9.00	81.00	(81.00)	0.00	(93.85)
	001-2291-6231-5000-00238-1	0.00	8.80	79.20	(79.20)	0.00	(91.78)
	001-2291-6231-5040-00238-1	0.00	10.16	91.44	(91.44)	0.00	(105.95)
	001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	0.00	221.06	1,989.54	(1,989.54)	0.00	(2,305.54)
Object: 6232	Medicare						
	001-2291-6232-6000-00238-1	0.00	2.12	19.08	(19.08)	0.00	(22.07)
	001-2291-6232-5040-00238-1	0.00	2.36	21.24	(21.24)	0.00	(24.63)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	2.40	21.60	(21.60)	0.00	3.44	(25.04)
0.00	2.52	22.68	(22.68)	0.00	3.61	(26.29)
0.00	2.26	20.34	(20.34)	0.00	3.23	(23.57)
0.00	2.18	19.62	(19.62)	0.00	3.10	(22.72)
0.00	2.18	19.62	(19.62)	0.00	3.10	(22.72)
0.00	2.14	19.26	(19.26)	0.00	3.05	(22.31)
0.00	2.42	21.78	(21.78)	0.00	3.48	(25.26)
0.00	2.06	18.54	(18.54)	0.00	2.94	(21.48)
0.00	3.84	34.56	(34.56)	0.00	5.48	(40.04)
0.00	7.76	69.84	(69.84)	0.00	11.11	(80.95)
0.00	4.98	44.82	(44.82)	0.00	7.13	(51.95)
0.00	3.50	31.50	(31.50)	0.00	5.00	(36.50)
0.00	8.98	80.82	(80.82)	0.00	12.85	(93.67)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	51.70	465.30	(465.30)	0.00	73.90	(539.20)
0.00	0.12	0.96	(0.96)	0.00	0.00	(0.96)
0.00	0.14	1.12	(1.12)	0.00	0.00	(1.12)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.18	1.44	(1.44)	0.00	0.00	(1.44)
0.00	0.32	2.56	(2.56)	0.00	0.00	(2.56)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.08	0.64	(0.64)	0.00	0.00	(0.64)
0.00	0.12	0.96	(0.96)	0.00	0.00	(0.96)
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
001-2291-6241-1075-00238-1	0.00	0.28	2.24	(2.24)	0.00	0.00	(2.24)
Total for Object: 6241	0.00	1.88	15.04	(15.04)	0.00	0.00	(15.04)
Total for Function: 2291	0.00	4,084.66	36,760.06	(36,760.06)	0.00	5,836.23	(42,596.29)
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	3,782.54	29,019.16	70,970.84	0.00	1,543.29	69,427.55
Total for Object: 6171	99,990.00	3,782.54	29,019.16	70,970.84	0.00	1,543.29	69,427.55
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,199.00	234.52	1,503.63	4,695.37	0.00	95.69	4,599.68
Total for Object: 6231	6,199.00	234.52	1,503.63	4,695.37	0.00	95.69	4,599.68
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	54.85	420.78	1,029.22	0.00	22.38	1,006.84
Total for Object: 6232	1,450.00	54.85	420.78	1,029.22	0.00	22.38	1,006.84
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	737,923.31	0.00	778,445.00	(40,521.69)	0.00	0.00	(40,521.69)
Total for Object: 6261	737,923.31	0.00	778,445.00	(40,521.69)	0.00	0.00	(40,521.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2311	BOE-Service Area Direction							
Object: 6315	Audit Services							
Object:								
001-2311-6315-0000-00000-1		36,035.00	0.00	36,035.00	0.00	0.00	0.00	0.00
Total for Object: 6315		36,035.00	0.00	36,035.00	0.00	0.00	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	14,556.00	107,799.94	192,200.06	0.00	31,626.63	160,573.43
Total for Object: 6317		300,000.00	14,556.00	107,799.94	192,200.06	0.00	31,626.63	160,573.43
Object: 6318	Election Services							
001-2311-6318-0000-00000-1		69,000.00	0.00	0.00	69,000.00	0.00	455.62	68,544.38
Total for Object: 6318		69,000.00	0.00	0.00	69,000.00	0.00	455.62	68,544.38
Object: 6319	Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1		31,900.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00
Total for Object: 6319		31,900.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00
Object: 6343	Travel							
001-2311-6343-0000-00000-1		6,000.00	0.00	3,488.24	2,511.76	45.00	450.00	2,016.76
Total for Object: 6343		6,000.00	0.00	3,488.24	2,511.76	45.00	450.00	2,016.76
Object: 6351	Property Insurance							
001-2311-6351-0000-00000-1		1,050,000.00	0.00	708,409.00	341,591.00	0.00	0.00	341,591.00
Total for Object: 6351		1,050,000.00	0.00	708,409.00	341,591.00	0.00	0.00	341,591.00
Object: 6352	Liability Insurance							
001-2311-6352-0000-00000-1		0.00	0.00	629,729.70	(629,729.70)	0.00	0.00	(629,729.70)
Total for Object: 6352		0.00	0.00	629,729.70	(629,729.70)	0.00	0.00	(629,729.70)
Object: 6359	Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362	Advertising							
001-2311-6362-0000-00000-1		650.00	0.00	485.26	164.74	0.00	0.00	164.74
Total for Object: 6362		650.00	0.00	485.26	164.74	0.00	0.00	164.74
Object: 6391	Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 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	2,339,147.31	18,627.91	2,295,335.71	43,811.60	31,945.00	34,193.61	(22,327.01)
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	350,254.00	12,835.15	219,135.49	131,118.51	0.00	13,023.00	118,095.51
Total for Object: 6151	350,254.00	12,835.15	219,135.49	131,118.51	0.00	13,023.00	118,095.51
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,800.00	0.00	2,200.00	2,600.00	0.00	0.00	2,600.00
Total for Object: 6161	4,800.00	0.00	2,200.00	2,600.00	0.00	0.00	2,600.00
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	26,484.00	1,032.27	16,758.64	9,725.36	0.00	1,045.16	8,680.20
Total for Object: 6221	26,484.00	1,032.27	16,758.64	9,725.36	0.00	1,045.16	8,680.20
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	22,013.00	758.63	12,756.43	9,256.57	0.00	770.30	8,486.27
Total for Object: 6231	22,013.00	758.63	12,756.43	9,256.57	0.00	770.30	8,486.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2321	Office of Superintendent Services						
Object: 6232	Medicare						
Object:							
001-2321-6232-0000-00000-1		5,148.00	177.43	3,121.49	2,026.51	0.00	1,846.36
Total for Object: 6232		5,148.00	177.43	3,121.49	2,026.51	0.00	1,846.36
Object: 6241	Employee Insurance						
001-2321-6241-0000-00000-1		35,894.00	2,218.40	25,225.20	10,668.80	0.00	8,450.40
Total for Object: 6241		35,894.00	2,218.40	25,225.20	10,668.80	0.00	8,450.40
Object: 6334	Rentals - Equipment						
001-2321-6334-0000-00000-1		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
Object: 6343	Travel						
001-2321-6343-0000-00000-1		4,622.00	0.00	3,893.06	728.94	415.00	313.94
Total for Object: 6343		4,622.00	0.00	3,893.06	728.94	415.00	313.94
Object: 6361	Communication						
001-2321-6361-0000-00000-1		65.00	0.00	0.00	65.00	0.00	65.00
Total for Object: 6361		65.00	0.00	0.00	65.00	0.00	65.00
Object: 6362	Advertising						
001-2321-6362-0000-00000-1		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
Object: 6363	Printing and Binding						
001-2321-6363-0000-00000-1		150.00	0.00	25.00	125.00	125.00	35.00
Total for Object: 6363		150.00	0.00	25.00	125.00	125.00	35.00
Object: 6371	Dues and Memberships						
001-2321-6371-0000-00000-1		44,449.00	35.00	30,561.75	13,887.25	342.00	0.25
Total for Object: 6371		44,449.00	35.00	30,561.75	13,887.25	342.00	0.25
Object: 6391	Other Purchased Services						
001-2321-6391-0000-00000-1		10,001.76	0.00	9,953.82	47.94	0.00	0.18
Total for Object: 6391		10,001.76	0.00	9,953.82	47.94	0.00	0.18
Object: 6411	General Supplies						
001-2321-6411-0000-00000-1		19,318.24	1,641.28	11,776.05	7,542.19	902.32	5,258.99

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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: 6411 General Supplies								
Total for Object: 6411		19,318.24	1,641.28	11,776.05	7,542.19	902.32	1,380.88	5,258.99
Total for Function: 2321		523,199.00	18,698.16	335,406.93	187,792.07	1,784.32	32,210.65	153,832.10
Function: 2322 Community Relations Services								
Object: 6161 Classified Salaries - Part-Time								
001-2322-6161-0000-00228-1		1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Total for Object: 6161		1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Object: 6221 Non-Teacher Retirement								
001-2322-6221-0000-00228-1		125.00	0.00	0.00	125.00	0.00	0.00	125.00
Total for Object: 6221		125.00	0.00	0.00	125.00	0.00	0.00	125.00
Object: 6231 Old Age, Survivors & Disability Ins								
001-2322-6231-0000-00228-1		113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6231		113.00	0.00	0.00	113.00	0.00	0.00	113.00
Object: 6232 Medicare								
001-2322-6232-0000-00228-1		26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232		26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322		2,087.00	0.00	0.00	2,087.00	0.00	0.00	2,087.00
Function: 2323 Staff Relations and Negotiations								
Object: 6161 Classified Salaries - Part-Time								
001-2323-6161-0000-00230-1		391.00	0.00	0.00	391.00	0.00	0.00	391.00
Total for Object: 6161		391.00	0.00	0.00	391.00	0.00	0.00	391.00
Object: 6221 Non-Teacher Retirement								
001-2323-6221-0000-00230-1		27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221		27.00	0.00	0.00	27.00	0.00	0.00	27.00
Object: 6231 Old Age, Survivors & Disability Ins								
001-2323-6231-0000-00230-1		24.00	0.00	0.00	24.00	0.00	0.00	24.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6232 Medicare							
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							
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	1,815.30	18,484.54	(18,484.54)	0.00	3,660.86	(22,145.40)
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	95,232.00	8,746.33	72,816.81	22,415.19	0.00	6,784.19	15,631.00
Total for Object: 6151	95,232.00	10,561.63	91,301.35	3,930.65	0.00	10,445.05	(6,514.40)
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-45100-4	0.00	124.53	1,479.58	(1,479.58)	0.00	251.13	(1,730.71)
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	698.91	5,687.62	2,032.38	0.00	514.85	1,517.53
Total for Object: 6221	7,720.00	823.44	7,167.20	552.80	0.00	765.98	(213.18)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-45100-4	0.00	112.55	1,128.17	(1,128.17)	0.00	226.97	(1,355.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2329	Other Executive Admin Services							
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	527.36	4,382.33	1,521.67	0.00	410.79	1,110.88
	Total for Object: 6231	5,904.00	639.91	5,510.50	393.50	0.00	637.76	(244.26)
Object: 6232	Medicare							
	001-2329-6232-0000-45100-4	0.00	26.32	263.85	(263.85)	0.00	53.08	(316.93)
	001-2329-6232-0000-12210-3	1,381.00	123.33	1,024.90	356.10	0.00	96.07	260.03
	001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	1,381.00	149.65	1,288.75	92.25	0.00	149.15	(56.90)
Object: 6241	Employee Insurance							
	001-2329-6241-0000-45100-4	0.00	0.00	3,091.20	(3,091.20)	0.00	0.00	(3,091.20)
	001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6241-0000-12210-3	17,347.00	1,445.60	10,119.20	7,227.80	0.00	722.80	6,505.00
	Total for Object: 6241	17,347.00	1,445.60	13,210.40	4,136.60	0.00	722.80	3,413.80
Object: 6343	Travel							
	001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6343-0000-12210-3	0.00	341.06	6,943.33	(6,943.33)	0.00	671.96	(7,615.29)
	Total for Object: 6343	0.00	341.06	6,943.33	(6,943.33)	0.00	671.96	(7,615.29)
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	190.00	(190.00)	0.00	0.00	(190.00)
	Total for Object: 6391	0.00	0.00	190.00	(190.00)	0.00	0.00	(190.00)
Object: 6398	Other Expenses - Prior Year							
	001-2329-6398-0000-00000-1	0.00	0.00	3,051.83	(3,051.83)	0.00	(381.37)	(2,670.46)
	Total for Object: 6398	0.00	0.00	3,051.83	(3,051.83)	0.00	(381.37)	(2,670.46)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6411 General Supplies							
Object:							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-1	0.00	12.99	295.36	(295.36)	30.33	31.27	(326.63)
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-45100-4	500.00	0.00	182.34	317.66	0.00	0.00	317.66
001-2329-6411-0000-12210-3	0.00	156.11	7,147.22	(7,147.22)	250.66	2,175.85	(9,573.73)
Total for Object: 6411	500.00	169.10	7,624.92	(7,124.92)	280.99	2,207.12	(9,582.70)
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-00000-1	49,900.00	0.00	49,900.00	0.00	0.00	0.00	0.00
001-2329-6412-0000-45100-4	48,000.00	0.00	27,346.50	20,653.50	0.00	0.00	20,653.50
Total for Object: 6412	97,900.00	0.00	77,246.50	20,653.50	0.00	0.00	20,653.50
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	225,984.00	14,130.39	213,769.78	12,214.22	280.99	15,218.45	(3,254.89)
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00204-1	57,844.00	4,820.30	48,203.00	9,641.00	0.00	4,820.30	4,820.70
001-2331-6151-0000-00000-1	1,352,730.00	96,517.90	935,640.36	417,089.64	0.00	96,153.24	320,936.40
001-2331-6151-0000-00360-1	117,310.00	5,612.85	68,311.96	48,998.04	0.00	4,817.70	44,180.34
Total for Object: 6151	1,527,884.00	106,951.05	1,052,155.32	475,728.68	0.00	105,791.24	369,937.44
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	3,506.24	43,718.68	(3,398.68)	0.00	3,423.42	(6,822.10)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	42,156.00	3,506.24	43,718.68	(1,562.68)	0.00	3,423.42	(4,986.10)
Object: 6211	Teachers' Retirement							
	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
	001-2331-6211-0000-00000-1	6,770.00	564.18	5,775.98	994.02	0.00	564.18	429.84
	Total for Object: 6211	15,828.00	564.18	5,775.98	10,052.02	0.00	564.18	9,487.84
Object: 6221	Non-Teacher Retirement							
	001-2331-6221-0000-00000-1	98,207.00	7,137.74	69,009.66	29,197.34	0.00	7,103.21	22,094.13
	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	3,571.20	(3,571.20)	0.00	357.12	(3,928.32)
	001-2331-6221-0000-00360-1	8,682.00	487.38	5,511.67	3,170.33	0.00	402.21	2,768.12
	Total for Object: 6221	106,889.00	7,982.24	78,092.53	28,796.47	0.00	7,862.54	20,933.93
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2331-6231-0000-00000-1	86,369.00	6,047.83	59,190.45	27,178.55	0.00	6,021.19	21,157.36
	001-2331-6231-0000-00360-1	7,387.00	330.68	4,092.67	3,294.33	0.00	288.50	3,005.83
	001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6231-0000-00204-1	0.00	295.82	2,958.20	(2,958.20)	0.00	295.82	(3,254.02)
	Total for Object: 6231	93,756.00	6,674.33	66,241.32	27,514.68	0.00	6,605.51	20,909.17
Object: 6232	Medicare							
	001-2331-6232-0000-00000-1	20,199.00	1,414.47	13,843.49	6,355.51	0.00	1,408.22	4,947.29
	001-2331-6232-0000-00360-1	1,728.00	77.34	957.13	770.87	0.00	67.48	703.39
	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	691.80	147.20	0.00	69.18	78.02
	Total for Object: 6232	22,766.00	1,560.99	15,492.42	7,273.58	0.00	1,544.88	5,728.70
Object: 6241	Employee Insurance							
	001-2331-6241-0000-00000-1	149,274.00	13,264.16	126,407.32	22,866.68	0.00	13,264.16	9,602.52
	001-2331-6241-0000-00360-1	9,296.00	1,495.60	12,072.32	(2,776.32)	0.00	1,048.06	(3,824.38)
	001-2331-6241-0000-00204-1	4,637.00	386.40	3,864.00	773.00	0.00	386.40	386.60
	Total for Object: 6241	163,207.00	15,146.16	142,343.64	20,863.36	0.00	14,698.62	6,164.74
Object: 6316	Data Processing Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6316	Data Processing Services							
	001-2331-6316-0000-00204-1	0.00	5,148.10	55,244.50	(55,244.50)	0.00	5,111.53	(60,356.03)
	Total for Object: 6316	0.00	5,148.10	55,244.50	(55,244.50)	0.00	5,111.53	(60,356.03)
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	756.00	157,046.78	(157,046.78)	50,318.58	0.00	(207,081.86)
	Total for Object: 6337	0.00	756.00	157,046.78	(157,046.78)	50,318.58	0.00	(207,081.86)
Object: 6338	Rentals - Computers & Related Equip							
	001-2331-6338-0000-00204-1	0.00	0.00	6,025.25	(6,025.25)	1,962.47	668.43	(8,656.15)
	Total for Object: 6338	0.00	0.00	6,025.25	(6,025.25)	1,962.47	668.43	(8,656.15)
Object: 6339	Other Property Services							
	001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2331-6343-0000-00204-1	0.00	0.00	4,677.37	(4,677.37)	0.00	0.00	(4,677.37)
	Total for Object: 6343	0.00	0.00	4,677.37	(4,677.37)	0.00	0.00	(4,677.37)
Object: 6352	Liability Insurance							
	001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6361-0000-00204-1	0.00	0.00	1,471.56	(1,471.56)	228.33	0.00	(1,699.89)

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

001-2331-6412-4070-00204-1

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	3,824.90	5,636.90	(5,636.90)	0.00	0.00	(5,636.90)
001-2331-6412-0000-00222-1	103,494.11	54,108.30	103,475.05	19.06	0.00	0.00	19.06
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	1,757,119.11	62,832.36	225,256.65	1,531,862.46	74,540.22	3,629.14	1,453,693.10
Total for Function: 2331	5,303,360.11	214,467.55	1,930,632.05	3,372,728.06	135,822.90	153,204.23	3,084,634.12
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	168,455.00	12,698.51	130,023.12	38,431.88	0.00	13,036.71	25,395.17
001-2411-6151-3010-00000-1	72,230.00	6,498.26	60,023.04	12,206.96	0.00	9,722.26	2,484.70
001-2411-6151-3020-00000-1	80,254.00	6,333.23	59,763.45	20,490.55	0.00	6,848.44	13,642.11
001-2411-6151-1050-00000-1	226,421.00	18,839.57	177,394.79	49,026.21	0.00	18,898.88	30,127.33
001-2411-6151-4060-00452-1	1,442.00	173.33	1,476.11	(34.11)	0.00	161.88	(195.99)
001-2411-6151-4070-00452-1	1,375.00	165.32	1,407.98	(32.98)	0.00	154.41	(187.39)
001-2411-6151-4020-00452-1	1,402.00	168.52	1,435.17	(33.17)	0.00	157.39	(190.56)
001-2411-6151-3010-00452-1	2,331.00	280.20	2,386.31	(55.31)	0.00	261.70	(317.01)
001-2411-6151-3020-00452-1	2,331.00	280.20	2,386.31	(55.31)	0.00	261.70	(317.01)
001-2411-6151-4080-00452-1	1,645.00	197.74	1,684.12	(39.12)	0.00	184.68	(223.80)
001-2411-6151-4090-00452-1	1,595.00	191.74	1,632.92	(37.92)	0.00	179.08	(217.00)
001-2411-6151-5000-00452-1	1,505.00	180.93	1,540.90	(35.90)	0.00	168.99	(204.89)
001-2411-6151-5040-00452-1	1,528.00	183.73	1,564.79	(36.79)	0.00	171.60	(208.39)
001-2411-6151-5060-00452-1	1,422.00	170.93	1,455.72	(33.72)	0.00	159.64	(193.36)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-3000-12210-3		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
001-2411-6151-3020-12210-3		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
001-2411-6151-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1		5,683.00	683.29	5,819.21	(136.21)	0.00	(774.39)
001-2411-6151-1075-00452-1		4,541.00	546.02	4,649.94	(108.94)	0.00	(618.88)
001-2411-6151-3000-00452-1		3,393.00	407.90	3,473.86	(80.86)	0.00	(461.82)
001-2411-6151-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1		47,486.00	3,361.21	29,862.94	17,623.06	0.00	14,090.85
001-2411-6151-1100-00110-1		29,826.00	2,485.48	23,516.24	6,309.76	0.00	3,804.69
001-2411-6151-7010-12210-3		44,259.00	1,759.74	16,280.77	27,978.23	0.00	26,286.01
001-2411-6151-1100-33200-1		43,096.00	3,591.36	36,436.58	6,659.42	0.00	2,839.25
Total for Object: 6151		1,346,224.00	104,395.13	970,245.59	375,978.41	0.00	264,627.89
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1		0.00	126.60	665.48	(665.48)	0.00	(665.48)
001-2411-6153-5080-00000-1		0.00	0.00	166.99	(166.99)	0.00	(166.99)
001-2411-6153-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1		0.00	109.28	1,560.64	(1,560.64)	0.00	(1,779.20)
001-2411-6153-1075-00000-1		0.00	491.74	710.30	(710.30)	0.00	(1,147.40)
001-2411-6153-5040-00000-1		0.00	189.90	189.90	(189.90)	0.00	(316.50)
001-2411-6153-3000-00000-1		0.00	70.01	6,146.19	(6,146.19)	0.00	(6,146.19)
001-2411-6153-3010-00000-1		0.00	399.49	919.32	(919.32)	0.00	(1,299.12)
001-2411-6153-3020-00000-1		0.00	1,123.80	4,885.12	(4,885.12)	0.00	(5,121.00)
001-2411-6153-4020-00000-1		0.00	126.60	253.20	(253.20)	0.00	(379.80)
001-2411-6153-4060-00000-1		0.00	0.00	696.30	(696.30)	0.00	(696.30)
001-2411-6153-4070-00000-1		0.00	0.00	880.17	(880.17)	0.00	(880.17)
001-2411-6153-4080-00000-1		0.00	0.00	1,071.39	(1,071.39)	0.00	(1,197.99)
001-2411-6153-5000-00000-1		0.00	0.00	723.71	(723.71)	0.00	(787.01)
001-2411-6153-6000-00000-1		0.00	0.00	696.30	(696.30)	0.00	(696.30)
001-2411-6153-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing

Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2411-6161-1075-00452-1	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	344.97	2,532.84	(2,532.84)	0.00	597.68	(3,130.52)
	001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-5000-00452-1	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
	001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-1050-00000-1	0.00	0.00	340.00	(340.00)	0.00	0.00	(340.00)
	001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	1,035.02	12,018.66	27,946.34	0.00	1,805.51	26,140.83
Object: 6211	Teachers' Retirement							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
001-2411-6211-7010-12210-3	0.00	0.00	8.52	(8.52)	0.00	0.00	(8.52)
001-2411-6211-3000-00000-1	0.00	0.00	54.78	(54.78)	0.00	0.00	(54.78)
Total for Object: 6211	0.00	0.00	101.00	(101.00)	0.00	0.00	(101.00)
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	233.00	33.02	273.57	(40.57)	0.00	31.18	(71.75)
001-2411-6221-4060-00000-1	3,424.00	165.48	1,443.57	1,980.43	0.00	177.53	1,802.90
001-2411-6221-5000-00000-1	4,366.00	315.68	2,832.85	1,533.15	0.00	318.37	1,214.78
001-2411-6221-5040-00452-1	105.00	14.87	123.26	(18.26)	0.00	14.05	(32.31)
001-2411-6221-5080-00000-1	3,328.00	256.47	2,694.22	633.78	0.00	259.26	374.52

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1050-00452-1		390.00	55.32	458.30	(68.30)	0.00	(120.52)
001-2411-6221-1020-00424-1		955.00	0.00	0.00	955.00	0.00	955.00
001-2411-6221-4020-00000-1		3,395.00	216.40	1,894.01	1,500.99	0.00	1,274.41
001-2411-6221-4070-00000-1		3,349.00	349.25	2,922.38	426.62	0.00	79.33
001-2411-6221-5040-00000-1		3,669.00	305.72	2,635.79	1,033.21	0.00	724.67
001-2411-6221-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1		113.00	16.01	132.60	(19.60)	0.00	(34.71)
001-2411-6221-4090-00452-1		109.00	15.52	128.63	(19.63)	0.00	(34.29)
001-2411-6221-6000-00452-1		96.00	13.58	112.55	(16.55)	0.00	(29.37)
001-2411-6221-7510-00301-1		3,851.00	232.75	2,144.41	1,706.59	0.00	1,462.11
001-2411-6221-4080-00000-1		3,027.00	259.40	2,219.10	807.90	0.00	568.44
001-2411-6221-4090-00000-1		4,123.00	343.21	2,969.70	1,153.30	0.00	551.72
001-2411-6221-5060-00000-1		3,947.00	366.00	3,168.10	778.90	0.00	407.37
001-2411-6221-6000-00000-1		4,273.00	360.33	3,110.93	1,162.07	0.00	804.53
001-2411-6221-1020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1		312.00	44.19	366.07	(54.07)	0.00	(95.74)
001-2411-6221-4060-00452-1		99.00	14.03	116.25	(17.25)	0.00	(30.50)
001-2411-6221-5060-00452-1		98.00	13.84	114.64	(16.64)	0.00	(29.71)
001-2411-6221-3010-00452-1		160.00	22.69	187.98	(27.98)	0.00	(49.40)
001-2411-6221-4070-00452-1		94.00	13.39	110.91	(16.91)	0.00	(29.55)
001-2411-6221-4070-12210-3		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
001-2411-6221-1075-33200-1		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
001-2411-6221-4080-12210-3		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
001-2411-6221-5000-12210-3		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
001-2411-6221-1050-12210-3		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
001-2411-6221-3000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6221	Non-Teacher Retirement							
	001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-5000-00452-1	103.00	14.65	121.34	(18.34)	0.00	13.83	(32.17)
	001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
	001-2411-6221-3020-00452-1	160.00	22.69	187.98	(27.98)	0.00	21.42	(49.40)
	001-2411-6221-5080-00452-1	117.00	16.62	137.72	(20.72)	0.00	15.70	(36.42)
	001-2411-6221-3000-00000-1	7,042.00	421.97	4,256.12	2,785.88	0.00	376.25	2,409.63
	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	1,606.25	15,105.28	4,152.72	0.00	1,610.31	2,542.41
	001-2411-6221-1075-00000-1	13,378.00	1,072.37	10,734.27	2,643.73	0.00	1,095.56	1,548.17
	001-2411-6221-3010-00000-1	5,590.00	551.56	4,971.50	618.50	0.00	822.18	(203.68)
	001-2411-6221-3020-00000-1	6,692.00	533.36	5,222.15	1,469.85	0.00	568.71	901.14
	001-2411-6221-7500-00000-1	4,639.00	399.27	3,311.87	1,327.13	0.00	362.35	964.78
	001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-4020-00452-1	96.00	13.64	112.99	(16.99)	0.00	12.88	(29.87)
	001-2411-6221-1100-00110-1	2,640.00	219.96	1,995.77	644.23	0.00	221.31	422.92
	001-2411-6221-1100-33200-1	3,591.00	299.26	3,015.42	575.58	0.00	314.95	260.63
	001-2411-6221-7010-12210-3	3,036.00	120.72	869.05	2,166.95	0.00	116.09	2,050.86
	Total for Object: 6221	112,600.00	8,719.47	80,201.28	32,398.72	0.00	9,245.79	23,152.93
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-5040-00452-1	95.00	11.18	95.51	(0.51)	0.00	10.43	(10.94)
	001-2411-6231-5060-00000-1	3,031.00	252.64	2,168.85	862.15	0.00	249.79	612.36
	001-2411-6231-4020-00000-1	2,666.00	151.26	1,310.12	1,355.88	0.00	160.46	1,195.42
	001-2411-6231-7510-00301-1	2,944.00	203.31	1,805.73	1,138.27	0.00	213.92	924.35

Grouped By: Fund - Function - Object

Fund: 001 GENERAL FUND
Function: 2411 Office of the Principal Services
Object: 6231 Old Age, Survivors & Disability Ins

Expense Listing							
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
GENERAL FUND							
001-2411-6231-3000-00000-1	Office of the Principal Services						
001-2411-6231-6000-00000-1	Old Age, Survivors & Disability Ins						
001-2411-6231-4060-00000-1							
001-2411-6231-4080-00000-1							
001-2411-6231-5040-00000-1							
001-2411-6231-7500-00000-1							
001-2411-6231-1020-00424-1							
001-2411-6231-1100-00000-1							
001-2411-6231-1050-00000-1							
001-2411-6231-1075-00000-1							
001-2411-6231-3020-00000-1							
001-2411-6231-3020-00452-1							
001-2411-6231-5000-00452-1							
001-2411-6231-3010-00000-1							
001-2411-6231-1075-00110-1							
001-2411-6231-4020-12210-3							
001-2411-6231-4080-12210-3							
001-2411-6231-4090-12210-3							
001-2411-6231-5000-12210-3							
001-2411-6231-5040-12210-3							
001-2411-6231-1050-12210-3							
001-2411-6231-1075-12210-3							
001-2411-6231-3000-12210-3							
001-2411-6231-3010-12210-3							
001-2411-6231-5060-12210-3							
001-2411-6231-5080-12210-3							
001-2411-6231-6000-12210-3							
001-2411-6231-4060-12210-3							
001-2411-6231-4070-12210-3							
001-2411-6231-1050-33200-1							
001-2411-6231-1075-33200-1							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3010-00452-1		145.00	17.06	145.69	(0.69)	0.00	(16.59)
001-2411-6231-4060-00452-1		89.00	10.55	90.18	(1.18)	0.00	(11.02)
001-2411-6231-4070-00452-1		85.00	10.06	85.93	(0.93)	0.00	(10.32)
001-2411-6231-5060-00452-1		88.00	10.40	88.86	(0.86)	0.00	(10.56)
001-2411-6231-1020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1		282.00	33.24	284.08	(2.08)	0.00	(33.11)
001-2411-6231-3020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1020-00000-1		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	2,478.00
001-2411-6231-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1		2,624.00	228.24	2,039.45	584.55	0.00	358.08
001-2411-6231-4090-00000-1		2,751.00	229.06	1,999.27	751.73	0.00	288.15
001-2411-6231-5000-00000-1		3,410.00	228.31	2,092.23	1,317.77	0.00	1,083.11
001-2411-6231-5080-00000-1		3,008.00	180.78	1,948.84	1,059.16	0.00	875.87
001-2411-6231-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1		210.00	24.83	212.18	(2.18)	0.00	(25.34)
001-2411-6231-5080-00452-1		106.00	12.50	106.80	(0.80)	0.00	(12.46)
001-2411-6231-4090-00452-1		99.00	11.67	99.73	(0.73)	0.00	(11.62)
001-2411-6231-4080-00452-1		102.00	12.03	102.86	(0.86)	0.00	(12.08)
001-2411-6231-6000-00452-1		86.00	10.21	87.24	(1.24)	0.00	(10.76)
001-2411-6231-1050-00452-1		352.00	41.59	355.36	(3.36)	0.00	(42.15)
001-2411-6231-4020-00452-1		87.00	10.26	87.66	(0.66)	0.00	(10.22)
001-2411-6231-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7010-12210-3		2,744.00	109.11	1,032.68	1,711.32	0.00	1,594.62
001-2411-6231-1100-33200-1		2,672.00	209.60	2,128.43	543.57	0.00	319.77
001-2411-6231-1100-00110-1		1,849.00	147.16	1,395.55	453.45	0.00	305.07
Total for Object: 6231		85,944.00	6,472.88	60,068.16	25,875.84	0.00	18,974.48
Object: 6232 Medicare							
001-2411-6232-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-00000-1		1,112.00	83.44	938.72	173.28	0.00	96.87
001-2411-6232-3010-00000-1		1,047.00	102.78	899.92	147.08	0.00	(4.65)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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							
001-2411-6232-4020-00000-1	623.00	35.38	306.40	316.60	0.00	37.53	279.07
001-2411-6232-5060-00000-1	709.00	59.08	507.17	201.83	0.00	58.40	143.43
001-2411-6232-3000-00452-1	49.00	5.81	49.61	(0.61)	0.00	5.42	(6.03)
001-2411-6232-1050-00452-1	82.00	9.73	83.14	(1.14)	0.00	9.07	(10.21)
001-2411-6232-4080-00452-1	24.00	2.82	24.03	(0.03)	0.00	2.63	(2.66)
001-2411-6232-5080-00452-1	25.00	2.92	24.98	0.02	0.00	2.73	(2.71)
001-2411-6232-6000-00452-1	20.00	2.39	20.36	(0.36)	0.00	2.23	(2.59)
001-2411-6232-4060-00000-1	589.00	34.85	314.08	274.92	0.00	37.40	237.52
001-2411-6232-1050-00000-1	3,283.00	258.74	2,453.78	829.22	0.00	261.20	568.02
001-2411-6232-1075-00000-1	2,443.00	185.44	1,843.93	599.07	0.00	189.55	409.52
001-2411-6232-1020-00424-1	202.00	0.00	0.00	202.00	0.00	0.00	202.00
001-2411-6232-5040-00452-1	22.00	2.62	22.30	(0.30)	0.00	2.44	(2.74)
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	730.00	60.85	533.40	196.60	0.00	53.06	143.54
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	34.00	3.99	34.12	(0.12)	0.00	3.72	(3.84)
001-2411-6232-6000-00000-1	668.00	53.49	473.40	194.60	0.00	52.89	141.71
001-2411-6232-4090-00000-1	643.00	53.57	467.55	175.45	0.00	108.42	67.03
001-2411-6232-5000-00000-1	797.00	53.39	489.30	307.70	0.00	54.88	252.82
001-2411-6232-4080-00000-1	640.00	54.82	484.52	155.48	0.00	52.44	103.04
001-2411-6232-5040-00000-1	681.00	58.97	492.70	188.30	0.00	58.65	129.65
001-2411-6232-5080-00000-1	703.00	42.28	455.74	247.26	0.00	42.87	204.39
001-2411-6232-4070-00000-1	614.00	53.39	477.03	136.97	0.00	52.97	84.00
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	66.00	7.75	66.45	(0.45)	0.00	7.24	(7.69)
001-2411-6232-3010-00452-1	34.00	3.99	34.12	(0.12)	0.00	3.72	(3.84)
001-2411-6232-4070-00452-1	20.00	2.35	20.11	(0.11)	0.00	2.20	(2.31)
001-2411-6232-5060-00452-1	21.00	2.44	20.75	0.25	0.00	2.27	(2.02)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.00	2.58	22.05	(0.05)	0.00	2.40	(2.45)
21.00	2.46	21.08	(0.08)	0.00	2.30	(2.38)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,164.00	109.85	939.40	224.60	0.00	108.11	116.49
23.00	2.73	23.28	(0.28)	0.00	2.54	(2.82)
20.00	2.40	20.50	(0.50)	0.00	2.24	(2.74)
689.00	47.55	422.32	266.68	0.00	50.04	216.64
432.00	34.42	326.41	105.59	0.00	34.70	70.89
625.00	49.02	497.78	127.22	0.00	52.34	74.88
642.00	25.51	242.35	399.65	0.00	27.30	372.35
20,099.00	1,513.80	14,052.78	6,046.22	0.00	1,614.04	4,432.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6241	Employee Insurance							
	001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1050-00000-1	54,464.00	4,588.68	42,843.72	11,620.28	0.00	4,588.68	7,031.60
	001-2411-6241-1075-00000-1	26,621.00	2,944.96	26,547.12	73.88	0.00	2,944.96	(2,871.08)
	001-2411-6241-5000-00452-1	0.00	32.66	228.62	(228.62)	0.00	32.66	(261.28)
	001-2411-6241-5040-00452-1	0.00	33.18	232.26	(232.26)	0.00	33.18	(265.44)
	001-2411-6241-4090-00452-1	0.00	34.64	242.48	(242.48)	0.00	34.64	(277.12)
	001-2411-6241-5040-00000-1	6,528.00	543.96	4,353.56	2,174.44	0.00	543.96	1,630.48
	001-2411-6241-1050-00452-1	0.00	123.38	863.66	(863.66)	0.00	123.38	(987.04)
	001-2411-6241-4080-00452-1	0.00	35.72	250.04	(250.04)	0.00	35.72	(285.76)
	001-2411-6241-4060-00452-1	0.00	31.30	219.10	(219.10)	0.00	31.30	(250.40)
	001-2411-6241-4070-00452-1	0.00	29.86	209.02	(209.02)	0.00	29.86	(238.88)
	001-2411-6241-7010-12210-3	0.00	0.00	1.88	(1.88)	0.00	3.76	(5.64)
	001-2411-6241-1100-00110-1	8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
	001-2411-6241-1100-33200-1	9,274.00	772.80	7,728.00	1,546.00	0.00	772.80	773.20
	Total for Object: 6241	255,926.00	23,601.66	209,575.36	46,350.64	0.00	24,332.54	22,018.10
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-1075-00000-1		0.00	0.00	682.28	(682.28)	0.00	(1,032.42)
001-2411-6343-4080-00000-1		0.00	466.23	674.60	(674.60)	0.00	(674.60)
001-2411-6343-3020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1		0.00	0.00	201.74	(201.74)	0.00	(201.74)
001-2411-6343-5040-00000-1		0.00	0.00	382.35	(382.35)	0.00	(382.35)
001-2411-6343-6000-00000-1		0.00	206.36	206.36	(206.36)	404.76	(228.77)
001-2411-6343-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1		200.00	0.00	106.13	93.87	0.00	93.87
001-2411-6343-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1		0.00	0.00	131.00	(131.00)	171.89	(302.89)
001-2411-6343-4070-00000-1		0.00	0.00	0.00	0.00	542.58	(152.06)
001-2411-6343-6000-00216-1		0.00	0.00	976.13	(976.13)	0.00	(976.13)
001-2411-6343-4020-00216-1		0.00	0.00	375.02	(375.02)	0.00	(375.02)
001-2411-6343-4060-00216-1		0.00	0.00	52.63	(52.63)	0.00	(52.63)
001-2411-6343-4070-00216-1		0.00	0.00	370.88	(370.88)	0.00	(370.88)
001-2411-6343-4080-00216-1		0.00	0.00	786.90	(786.90)	0.00	(786.90)
001-2411-6343-4090-00216-1		0.00	0.00	373.88	(373.88)	0.00	(373.88)
001-2411-6343-5000-00216-1		0.00	0.00	368.17	(368.17)	0.00	(368.17)
001-2411-6343-5040-00216-1		0.00	0.00	873.96	(873.96)	0.00	(873.96)
001-2411-6343-5060-00216-1		0.00	66.44	735.27	(735.27)	0.00	(735.27)
001-2411-6343-5080-00216-1		0.00	0.00	377.88	(377.88)	0.00	(377.88)
001-2411-6343-1050-00000-1		0.00	0.00	0.00	0.00	0.00	224.40
001-2411-6343-5060-00234-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1		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	73.62	(73.62)
001-2411-6343-3010-00234-1		0.00	0.00	0.00	0.00	132.82	(132.82)
001-2411-6343-1075-00234-1		0.00	0.00	0.00	0.00	132.82	(132.82)
001-2411-6343-5000-00000-1		0.00	382.35	382.35	(382.35)	0.00	(415.46)
001-2411-6343-5060-00000-1		0.00	382.35	589.51	(589.51)	0.00	(589.51)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6343	Travel							
	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	61.25	61.25	(61.25)	0.00	0.00	(61.25)
	001-2411-6343-1050-00234-1	0.00	0.00	0.00	0.00	132.83	0.00	(132.83)
	001-2411-6343-3000-00234-1	0.00	0.00	0.00	0.00	73.63	0.00	(73.63)
	Total for Object: 6343	200.00	1,564.98	8,708.29	(8,508.29)	1,664.95	644.48	(10,008.02)
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	136.00	(136.00)	0.00	0.00	(136.00)
	001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-1100-00000-1	1,200.00	680.00	689.55	510.45	0.00	0.00	510.45
	001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	1,200.00	680.00	2,717.75	(1,517.75)	0.00	0.00	(1,517.75)
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
	001-2411-6363-5060-00216-1	0.00	0.00	5.00	(5.00)	9.58	0.00	(5.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND								
Function: 2411 Office of the Principal Services								
Object: 6363 Printing and Binding								
001-2411-6363-5080-00216-1		0.00	0.00	40.21	(40.21)	9.98	0.00	(40.21)
001-2411-6363-6000-00216-1		0.00	0.00	69.38	(69.38)	8.39	0.00	(69.38)
001-2411-6363-4020-00216-1		0.00	0.00	4.70	(4.70)	8.99	0.00	(4.70)
001-2411-6363-4060-00216-1		0.00	0.00	4.51	(4.51)	8.64	0.00	(4.51)
001-2411-6363-4070-00216-1		0.00	0.00	4.50	(4.50)	8.61	0.00	(4.50)
001-2411-6363-4080-00216-1		0.00	0.00	134.44	(134.44)	8.51	0.00	(134.44)
001-2411-6363-4090-00216-1		0.00	0.00	5.06	(5.06)	9.68	0.00	(5.06)
001-2411-6363-5000-00216-1		0.00	0.00	99.27	(99.27)	8.18	0.00	(99.27)
001-2411-6363-5040-00216-1		0.00	98.35	103.28	(103.28)	9.44	0.00	(103.28)
001-2411-6363-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		0.00	98.35	470.35	(470.35)	90.00	0.00	(470.35)
Object: 6371 Dues and Memberships								
001-2411-6371-1050-00000-1		0.00	0.00	1,914.00	(1,914.00)	0.00	0.00	(1,914.00)
001-2411-6371-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00216-1		0.00	10.49	97.42	(97.42)	38.12	5.54	(141.08)
001-2411-6371-4060-00216-1		0.00	10.08	93.59	(93.59)	36.63	5.32	(135.54)
001-2411-6371-4070-00216-1		0.00	10.05	93.32	(93.32)	36.52	5.30	(135.14)
001-2411-6371-4080-00216-1		0.00	9.93	92.15	(92.15)	36.06	5.24	(133.45)
001-2411-6371-4090-00216-1		0.00	11.30	104.93	(104.93)	41.06	5.97	(151.96)
001-2411-6371-5040-00216-1		0.00	11.01	102.27	(102.27)	40.02	5.81	(148.10)
001-2411-6371-5000-00216-1		0.00	9.54	88.61	(88.61)	34.68	5.04	(128.33)
001-2411-6371-5060-00216-1		0.00	11.17	103.73	(103.73)	40.60	5.89	(150.22)
001-2411-6371-5080-00216-1		0.00	11.64	108.11	(108.11)	42.32	6.14	(156.57)
001-2411-6371-6000-00216-1		0.00	9.80	90.97	(90.97)	35.59	5.17	(131.73)
001-2411-6371-4090-00000-1		0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-5040-00000-1		0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-5060-00000-1		0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
001-2411-6371-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1075-00000-1		0.00	0.00	293.55	(293.55)	0.00	(293.55)
001-2411-6371-4070-00000-1		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
001-2411-6371-5080-00000-1		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
001-2411-6371-5000-00000-1		0.00	0.00	320.00	(320.00)	0.00	(320.00)
001-2411-6371-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371		0.00	105.01	4,462.65	(4,462.65)	381.60	(4,899.67)
Object: 6391 Other Purchased Services							
001-2411-6391-4060-00000-1		0.00	180.00	2,361.96	(2,361.96)	0.00	(2,361.96)
001-2411-6391-1100-00000-1		0.00	0.00	251.99	(251.99)	0.00	(251.99)
001-2411-6391-4090-00000-1		0.00	0.00	1,215.89	(1,215.89)	0.00	(1,215.89)
001-2411-6391-5060-00000-1		0.00	85.00	480.42	(480.42)	42.50	(565.42)
001-2411-6391-5060-00216-1		0.00	319.20	823.88	(823.88)	0.00	(823.88)
001-2411-6391-5080-00216-1		0.00	332.70	858.74	(858.74)	0.00	(858.74)
001-2411-6391-6000-00216-1		0.00	280.10	722.23	(722.23)	0.00	(722.23)
001-2411-6391-5000-00423-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00216-1		0.00	299.70	773.57	(773.57)	0.00	(773.57)
001-2411-6391-4060-00216-1		0.00	288.00	743.38	(743.38)	0.00	(743.38)
001-2411-6391-4070-00216-1		0.00	287.10	741.04	(741.04)	0.00	(741.04)
001-2411-6391-4080-00216-1		0.00	283.50	731.73	(731.73)	0.00	(731.73)
001-2411-6391-4090-00216-1		0.00	322.80	1,818.19	(1,818.19)	0.00	(1,818.19)
001-2411-6391-5000-00216-1		0.00	272.20	1,453.37	(1,453.37)	0.00	(1,453.37)
001-2411-6391-5040-00216-1		0.00	314.70	2,312.27	(2,312.27)	0.00	(2,312.27)
001-2411-6391-3020-00000-1		0.00	0.00	340.52	(340.52)	0.00	(340.52)
001-2411-6391-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1		0.00	0.00	75.00	(75.00)	0.00	(75.00)
001-2411-6391-4020-00000-1		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	(536.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2411	Office of the Principal Services						
Object: 6391	Other Purchased Services						
	001-2411-6391-7500-00000-1	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
	001-2411-6391-3010-00234-1	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
	001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5000-00000-1	0.00	0.00	1,560.76	(1,560.76)	1.00	(1,561.76)
	001-2411-6391-5040-00000-1	0.00	137.00	463.28	(463.28)	0.00	(463.28)
	001-2411-6391-5080-00000-1	0.00	132.00	932.00	(932.00)	0.00	(993.02)
	001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1050-00000-1	0.00	60.00	1,189.50	(1,189.50)	0.00	(1,189.50)
	001-2411-6391-1075-00000-1	0.00	0.00	375.00	(375.00)	0.00	(375.00)
	001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-6000-00000-1	0.00	132.00	549.00	(549.00)	0.00	(549.00)
	001-2411-6391-3000-00234-1	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
	001-2411-6391-7510-00301-1	0.00	690.00	1,290.00	(1,290.00)	0.00	(1,290.00)
	Total for Object: 6391	0.00	4,416.00	22,383.72	(22,383.72)	43.50	(22,746.94)
Object: 6411	General Supplies						
	001-2411-6411-1050-00000-1	0.00	589.76	36,564.13	(36,564.13)	3,063.18	(42,932.38)
	001-2411-6411-1100-00000-1	20,000.00	45.45	19,127.73	872.27	0.00	604.77
	001-2411-6411-4080-00000-1	0.00	1,287.73	13,695.57	(13,695.57)	114.42	(19,285.54)
	001-2411-6411-5060-00000-1	0.00	1,482.20	11,330.25	(11,330.25)	800.00	(15,488.32)
	001-2411-6411-5080-00000-1	0.00	11.37	16,511.90	(16,511.90)	483.68	(17,934.18)
	001-2411-6411-3010-00000-1	0.00	1,060.16	14,326.72	(14,326.72)	0.00	(16,572.40)
	001-2411-6411-3010-00234-1	0.00	178.01	1,864.39	(1,864.39)	105.00	(2,100.09)
	001-2411-6411-3020-00000-1	0.00	301.37	21,364.34	(21,364.34)	156.91	(22,422.31)
	001-2411-6411-4060-00000-1	0.00	4,607.76	12,076.80	(12,076.80)	2,788.72	(14,972.62)
	001-2411-6411-4090-00216-1	0.00	172.03	1,675.06	(1,675.06)	409.65	(2,023.78)
	001-2411-6411-5040-00216-1	0.00	167.77	2,064.24	(2,064.24)	326.27	(2,331.09)
	001-2411-6411-1050-12210-3	0.00	147.00	147.00	(147.00)	0.00	(147.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
001-2411-6411-1075-12210-3	0.00	127.00	127.00	(127.00)	0.00	0.00	(127.00)
001-2411-6411-3000-12210-3	0.00	81.00	81.00	(81.00)	0.00	0.00	(81.00)
001-2411-6411-3010-12210-3	0.00	57.00	57.00	(57.00)	0.00	0.00	(57.00)
001-2411-6411-3020-12210-3	0.00	62.00	62.00	(62.00)	0.00	0.00	(62.00)
001-2411-6411-4020-12210-3	0.00	37.00	37.00	(37.00)	0.00	0.00	(37.00)
001-2411-6411-4060-12210-3	0.00	35.00	35.00	(35.00)	0.00	0.00	(35.00)
001-2411-6411-4070-12210-3	0.00	35.00	35.00	(35.00)	0.00	0.00	(35.00)
001-2411-6411-4080-12210-3	0.00	35.00	35.00	(35.00)	0.00	0.00	(35.00)
001-2411-6411-4090-12210-3	0.00	40.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2411-6411-5000-12210-3	0.00	33.73	33.73	(33.73)	0.00	0.00	(33.73)
001-2411-6411-5040-12210-3	0.00	39.00	39.00	(39.00)	0.00	0.00	(39.00)
001-2411-6411-5060-12210-3	0.00	39.00	39.00	(39.00)	0.00	0.00	(39.00)
001-2411-6411-5080-12210-3	0.00	41.00	41.00	(41.00)	0.00	0.00	(41.00)
001-2411-6411-6000-12210-3	0.00	34.00	34.00	(34.00)	0.00	0.00	(34.00)
001-2411-6411-6000-00216-1	0.00	149.06	2,035.63	(2,035.63)	287.89	132.59	(2,271.22)
001-2411-6411-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00000-1	5,147.00	117.48	3,470.88	1,676.12	771.21	881.88	23.03
001-2411-6411-1020-00424-1	0.00	2,770.50	8,090.39	(8,090.39)	0.00	1,067.51	(9,157.90)
001-2411-6411-4020-00216-1	0.00	159.77	1,567.91	(1,567.91)	310.69	143.77	(1,822.05)
001-2411-6411-4060-00216-1	0.00	153.54	3,459.68	(3,459.68)	298.57	138.15	(3,703.90)
001-2411-6411-4070-00216-1	0.00	153.05	1,502.69	(1,502.69)	297.63	137.72	(1,746.15)
001-2411-6411-4080-00216-1	0.00	151.14	1,720.43	(1,720.43)	293.90	135.98	(1,960.81)
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	170.16	1,669.36	(1,669.36)	332.93	153.10	(1,940.02)
001-2411-6411-5080-00216-1	0.00	177.37	1,735.47	(1,735.47)	419.92	161.02	(2,094.03)
001-2411-6411-1075-00000-1	0.00	347.47	26,825.98	(26,825.98)	3,223.42	3,979.17	(31,737.29)
001-2411-6411-4070-00000-1	0.00	468.17	8,966.35	(8,966.35)	0.00	1,456.47	(10,422.82)
001-2411-6411-4090-00000-1	0.00	653.90	8,775.68	(8,775.68)	2,285.55	1,270.66	(11,916.57)
001-2411-6411-5000-00000-1	0.00	134.46	5,981.34	(5,981.34)	0.00	835.02	(6,816.36)
001-2411-6411-5040-00000-1	0.00	978.00	12,282.24	(12,282.24)	0.00	3,465.14	(15,747.38)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-7510-00301-1		0.00	314.27	37,852.55	(37,852.55)	190.00	(37,992.63)
001-2411-6411-7010-00234-1		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	519.12 (519.12)
001-2411-6411-1020-00234-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-00234-1		0.00	112.12	1,770.54	(1,770.54)	955.00	471.71 (3,160.67)
001-2411-6411-1050-00234-1		0.00	161.53	2,012.95	(2,012.95)	1,105.00	255.76 (3,337.13)
001-2411-6411-3000-00234-1		0.00	112.12	1,614.83	(1,614.83)	164.14	177.37 (1,919.76)
001-2411-6411-3020-00234-1		0.00	112.11	1,497.05	(1,497.05)	164.19	169.52 (1,794.17)
001-2411-6411-5000-00216-1		0.00	145.38	1,446.61	(1,446.61)	282.70	130.81 (1,677.85)
001-2411-6411-7010-12210-3		0.00	0.00	1,604.41	(1,604.41)	200.00	50.97 (1,855.38)
001-2411-6411-3000-00000-1		0.00	1,383.42	17,697.06	(17,697.06)	5,856.79	1,542.88 (22,767.73)
001-2411-6411-6000-00000-1		0.00	0.00	5,773.86	(5,773.86)	0.00	2,781.73 (8,555.59)
001-2411-6411-4020-00000-1		0.00	808.69	10,469.05	(10,469.05)	3,161.28	2,353.26 (15,521.71)
Total for Object: 6411		25,147.00	20,480.05	321,266.80	(296,119.80)	28,848.64	42,190.18 (356,715.88)
Object: 6412 Supplies - Technology Related							
001-2411-6412-5040-00204-1		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
001-2411-6412-4090-00204-1		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
001-2411-6412-4070-00204-1		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
001-2411-6412-4020-00204-1		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
001-2411-6412-3000-00204-1		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
001-2411-6412-3020-00204-1		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
001-2411-6412-4020-00000-1		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
001-2411-6412-5080-00204-1		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6151	Classified Salaries Regular							
	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	4,661.45	44,049.14	22,803.86	0.00	4,583.50	18,220.36
Object: 6153	Classified Salaries - Substitutes							
	001-2491-6153-1020-00424-1	0.00	0.00	327.84	(327.84)	0.00	0.00	(327.84)
	001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	327.84	(327.84)	0.00	0.00	(327.84)
Object: 6161	Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6161	Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00232-1		0.00	85.92	2,869.23	(2,869.23)	0.00	81.52	(2,950.75)
001-2491-6161-1050-00232-1		0.00	356.67	11,711.33	(11,711.33)	0.00	338.28	(12,049.61)
001-2491-6161-4080-00232-1		0.00	84.74	2,827.98	(2,827.98)	0.00	80.51	(2,908.49)
001-2491-6161-4090-00232-1		0.00	96.72	3,216.62	(3,216.62)	0.00	91.66	(3,308.28)
001-2491-6161-5000-00232-1		0.00	81.01	2,728.60	(2,728.60)	0.00	77.31	(2,805.91)
001-2491-6161-1075-00232-1		0.00	308.22	10,131.35	(10,131.35)	0.00	292.37	(10,423.72)
001-2491-6161-6000-00232-1		0.00	83.72	2,794.39	(2,794.39)	0.00	79.16	(2,873.55)
001-2491-6161-5040-00232-1		0.00	94.19	3,136.86	(3,136.86)	0.00	89.29	(3,226.15)
001-2491-6161-5060-00232-1		0.00	95.54	3,177.49	(3,177.49)	0.00	90.64	(3,268.13)
001-2491-6161-5080-00232-1		0.00	99.43	3,310.24	(3,310.24)	0.00	94.20	(3,404.44)
001-2491-6161-4020-00232-1		0.00	89.80	2,991.51	(2,991.51)	0.00	85.06	(3,076.57)
001-2491-6161-4060-00232-1		0.00	86.09	2,876.64	(2,876.64)	0.00	81.69	(2,958.33)
001-2491-6161-3000-00232-1		0.00	197.99	6,528.25	(6,528.25)	0.00	187.70	(6,715.95)
001-2491-6161-3020-00232-1		0.00	151.91	5,025.81	(5,025.81)	0.00	138.42	(5,164.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6161	Classified Salaries - Part-Time							
	001-2491-6161-3010-00232-1	0.00	138.93	4,597.94	(4,597.94)	0.00	137.58	(4,735.52)
	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	2,050.88	67,924.24	7,710.76	0.00	1,945.39	5,765.37
Object: 6211	Teachers' Retirement							
	001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2491-6221-4080-00238-1	130.00	0.00	19.79	110.21	0.00	0.00	110.21
	001-2491-6221-4090-00238-1	126.00	0.00	19.18	106.82	0.00	0.00	106.82
	001-2491-6221-1050-00238-1	448.00	0.00	68.39	379.61	0.00	0.00	379.61
	001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-5000-00238-1	119.00	0.00	18.11	100.89	0.00	0.00	100.89
	001-2491-6221-1075-00238-1	358.00	0.00	54.65	303.35	0.00	0.00	303.35
	001-2491-6221-5040-00238-1	120.00	0.00	18.39	101.61	0.00	0.00	101.61

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-3000-00238-1		267.00	0.00	40.83	226.17	0.00	226.17
001-2491-6221-4090-00424-1		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	94.89
001-2491-6221-5080-00238-1		135.00	0.00	20.56	114.44	0.00	114.44
001-2491-6221-6000-00238-1		110.00	0.00	16.77	93.23	0.00	93.23
001-2491-6221-1020-00424-1		2,556.00	372.67	3,341.03	(785.03)	0.00	(1,152.35)
001-2491-6221-3020-00238-1		184.00	0.00	28.05	155.95	0.00	155.95
001-2491-6221-3010-00238-1		184.00	0.00	28.05	155.95	0.00	155.95
001-2491-6221-4090-00232-1		0.00	0.00	56.52	(56.52)	0.00	(56.52)
001-2491-6221-5000-00232-1		0.00	0.00	48.34	(48.34)	0.00	(48.34)
001-2491-6221-1050-00424-1		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
001-2491-6221-4070-00238-1		108.00	0.00	16.54	91.46	0.00	91.46
001-2491-6221-4020-00238-1		110.00	0.00	16.86	93.14	0.00	93.14
001-2491-6221-4060-00238-1		114.00	0.00	17.34	96.66	0.00	96.66
001-2491-6221-4080-00232-1		0.00	0.00	50.05	(50.05)	0.00	(50.05)
001-2491-6221-6000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1		0.00	0.00	58.03	(58.03)	0.00	(58.03)
001-2491-6221-6000-00232-1		0.00	0.00	49.57	(49.57)	0.00	(49.57)
001-2491-6221-4020-00232-1		0.00	0.00	52.72	(52.72)	0.00	(52.72)
001-2491-6221-1050-00232-1		0.00	0.00	197.28	(197.28)	0.00	(197.28)
001-2491-6221-1075-00232-1		0.00	0.00	171.12	(171.12)	0.00	(171.12)
001-2491-6221-3000-00232-1		0.00	0.00	111.41	(111.41)	0.00	(111.41)
001-2491-6221-3010-00232-1		0.00	0.00	79.39	(79.39)	0.00	(79.39)
001-2491-6221-3020-00232-1		0.00	0.00	86.48	(86.48)	0.00	(86.48)
001-2491-6221-5040-00232-1		0.00	0.00	55.20	(55.20)	0.00	(55.20)
001-2491-6221-5060-00232-1		0.00	0.00	55.93	(55.93)	0.00	(55.93)
001-2491-6221-4060-00232-1		0.00	0.00	50.82	(50.82)	0.00	(50.82)
001-2491-6221-0000-00238-1		45.00	0.00	0.00	45.00	0.00	45.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-6000-00000-1	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
001-2491-6221-4070-00232-1	0.00	0.00	50.76	(50.76)	0.00	0.00	(50.76)
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	10,370.00	372.67	4,915.27	5,454.73	0.00	367.32	5,087.41
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	5.32	177.84	(177.84)	0.00	5.05	(182.89)
001-2491-6231-4080-00232-1	0.00	5.25	175.31	(175.31)	0.00	4.99	(180.30)
001-2491-6231-4020-00238-1	100.00	0.00	15.23	84.77	0.00	0.00	84.77
001-2491-6231-4060-00238-1	103.00	0.00	15.68	87.32	0.00	0.00	87.32
001-2491-6231-4070-00238-1	98.00	0.00	14.95	83.05	0.00	0.00	83.05
001-2491-6231-3020-00238-1	166.00	0.00	25.35	140.65	0.00	0.00	140.65
001-2491-6231-6000-00232-1	0.00	5.19	173.28	(173.28)	0.00	4.91	(178.19)
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00238-1	117.00	0.00	17.88	99.12	0.00	0.00	99.12
001-2491-6231-4090-00238-1	114.00	0.00	17.34	96.66	0.00	0.00	96.66
001-2491-6231-5000-00238-1	107.00	0.00	16.37	90.63	0.00	0.00	90.63
001-2491-6231-5040-00232-1	0.00	5.84	194.53	(194.53)	0.00	5.53	(200.06)
001-2491-6231-4090-00232-1	0.00	6.00	199.38	(199.38)	0.00	5.68	(205.06)
001-2491-6231-5000-00232-1	0.00	5.06	169.18	(169.18)	0.00	4.81	(173.99)
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
001-2491-6231-5040-00238-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2491-6231-1075-00238-1	323.00	0.00	49.38	273.62	0.00	0.00	273.62
	001-2491-6231-1050-00238-1	405.00	0.00	61.81	343.19	0.00	0.00	343.19
	001-2491-6231-3000-00232-1	0.00	12.27	404.73	(404.73)	0.00	11.65	(416.38)
	001-2491-6231-1050-00232-1	0.00	22.10	726.07	(726.07)	0.00	20.97	(747.04)
	001-2491-6231-1075-00232-1	0.00	19.10	628.16	(628.16)	0.00	18.12	(646.28)
	001-2491-6231-5060-00232-1	0.00	5.93	197.02	(197.02)	0.00	5.63	(202.65)
	001-2491-6231-5080-00232-1	0.00	6.17	205.28	(205.28)	0.00	5.83	(211.11)
	001-2491-6231-3020-00232-1	0.00	9.42	311.61	(311.61)	0.00	8.59	(320.20)
	001-2491-6231-6000-00238-1	99.00	0.00	15.18	83.82	0.00	0.00	83.82
	001-2491-6231-3010-00238-1	166.00	0.00	25.35	140.65	0.00	0.00	140.65
	001-2491-6231-4060-00232-1	0.00	5.33	178.35	(178.35)	0.00	5.06	(183.41)
	001-2491-6231-3010-00232-1	0.00	8.60	285.05	(285.05)	0.00	8.54	(293.59)
	001-2491-6231-3000-00238-1	242.00	0.00	36.89	205.11	0.00	0.00	205.11
	001-2491-6231-4020-00232-1	0.00	5.57	185.52	(185.52)	0.00	5.27	(190.79)
	001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-0000-00232-1	4,649.00	0.00	0.00	4,649.00	0.00	0.00	4,649.00
	001-2491-6231-1020-00424-1	1,774.00	285.87	2,324.03	(550.03)	0.00	279.06	(829.09)
	001-2491-6231-0000-00238-1	40.00	0.00	0.00	40.00	0.00	0.00	40.00
	001-2491-6231-5060-00424-1	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
	Total for Object: 6231	8,835.00	413.02	6,897.41	1,937.59	0.00	399.69	1,537.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2491	School Admin - Other Support Serv						
Object: 6232	Medicare						
Object:							
	001-2491-6232-5040-00238-1	25.00	0.00	3.88	21.12	0.00	21.12
	001-2491-6232-5060-00238-1	24.00	0.00	3.61	20.39	0.00	20.39
	001-2491-6232-5080-00238-1	28.00	0.00	4.35	23.65	0.00	23.65
	001-2491-6232-6000-00238-1	23.00	0.00	3.54	19.46	0.00	19.46
	001-2491-6232-1050-00238-1	95.00	0.00	14.45	80.55	0.00	80.55
	001-2491-6232-1075-00238-1	76.00	0.00	11.54	64.46	0.00	64.46
	001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	9.00
	001-2491-6232-5080-00232-1	0.00	1.45	47.99	(47.99)	0.00	(49.36)
	001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-1050-00232-1	0.00	5.17	169.83	(169.83)	0.00	(174.76)
	001-2491-6232-3000-00232-1	0.00	2.87	94.66	(94.66)	0.00	(97.38)
	001-2491-6232-3010-00232-1	0.00	2.02	66.66	(66.66)	0.00	(68.63)
	001-2491-6232-1075-00232-1	0.00	4.46	146.90	(146.90)	0.00	(151.14)
	001-2491-6232-4070-00232-1	0.00	1.25	41.62	(41.62)	0.00	(42.82)
	001-2491-6232-4080-00232-1	0.00	1.24	41.02	(41.02)	0.00	(42.20)
	001-2491-6232-4090-00232-1	0.00	1.41	46.69	(46.69)	0.00	(48.02)
	001-2491-6232-5000-00232-1	0.00	1.16	39.50	(39.50)	0.00	(40.59)
	001-2491-6232-5040-00232-1	0.00	1.36	45.49	(45.49)	0.00	(46.79)
	001-2491-6232-5060-00232-1	0.00	1.39	46.11	(46.11)	0.00	(47.41)
	001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-3000-00238-1	57.00	0.00	8.63	48.37	0.00	48.37
	001-2491-6232-3010-00238-1	39.00	0.00	5.94	33.06	0.00	33.06
	001-2491-6232-3020-00238-1	39.00	0.00	5.94	33.06	0.00	33.06
	001-2491-6232-4020-00238-1	23.00	0.00	3.59	19.41	0.00	19.41
	001-2491-6232-4060-00238-1	24.00	0.00	3.66	20.34	0.00	20.34
	001-2491-6232-4070-00238-1	23.00	0.00	3.49	19.51	0.00	19.51
	001-2491-6232-4080-00238-1	27.00	0.00	4.18	22.82	0.00	22.82
	001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-3020-00232-1	0.00	2.20	72.82	(72.82)	0.00	(74.83)
	001-2491-6232-4020-00232-1	0.00	1.30	43.38	(43.38)	0.00	(44.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-4060-00232-1		0.00	1.25	41.70	(41.70)	0.00	(42.90)
001-2491-6232-5060-00424-1		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
001-2491-6232-6000-00424-1		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
001-2491-6232-5040-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1		27.00	0.00	4.05	22.95	0.00	22.95
001-2491-6232-5000-00238-1		25.00	0.00	3.83	21.17	0.00	21.17
001-2491-6232-1010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1		0.00	1.22	40.51	(40.51)	0.00	(41.65)
001-2491-6232-4020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1		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
001-2491-6232-1050-00424-1		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
001-2491-6232-4060-00424-1		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	1,087.00
001-2491-6232-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1		415.00	66.86	543.57	(128.57)	0.00	(193.83)
Total for Object: 6232		2,066.00	96.61	1,613.13	452.87	0.00	359.40
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1		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
001-2491-6241-5000-00238-1		1.00	0.00	0.00	1.00	0.00	1.00
001-2491-6241-5040-00238-1		1.00	0.00	0.00	1.00	0.00	1.00
001-2491-6241-5060-00238-1		1.00	0.00	0.00	1.00	0.00	1.00
001-2491-6241-4080-00238-1		1.00	0.00	0.00	1.00	0.00	1.00
001-2491-6241-4090-00238-1		1.00	0.00	0.00	1.00	0.00	1.00
001-2491-6241-4070-00424-1		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6241	Employee Insurance							
	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	772.80	10,519.20	(1,845.20)	0.00	774.68	(2,619.88)
	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
	001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4020-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
	001-2491-6241-4060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
	001-2491-6241-4070-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
	001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	8,697.00	772.80	10,519.20	(1,822.20)	0.00	774.68	(2,596.88)
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)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-3010-00238-1		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
001-2491-6371-4020-00238-1		0.00	50.00	50.00	(50.00)	0.00	(50.00)
001-2491-6371-4060-00238-1		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
001-2491-6371-4070-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-0000-00238-1		259.55	0.00	0.00	259.55	0.00	259.55
001-2491-6371-4090-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5000-00238-1		0.00	0.00	52.40	(52.40)	0.00	(52.40)
001-2491-6371-5040-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5060-00238-1		0.00	0.00	26.20	(26.20)	0.00	(26.20)
001-2491-6371-5080-00238-1		0.00	0.00	26.15	(26.15)	0.00	(26.15)
001-2491-6371-6000-00238-1		0.00	0.00	104.80	(104.80)	0.00	(104.80)
Total for Object: 6371		259.55	50.00	259.55	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00223-1		32,419.90	0.00	0.00	32,419.90	0.00	32,419.90
001-2491-6391-0000-00234-1		46,452.00	0.00	0.00	46,452.00	0.00	46,452.00
001-2491-6391-5040-00232-1		0.00	0.00	1,209.00	(1,209.00)	91.80	(1,300.80)
001-2491-6391-5080-00232-1		0.00	0.00	1,278.57	(1,278.57)	97.00	(1,375.57)
001-2491-6391-6000-00232-1		0.00	0.00	1,075.93	(1,075.93)	81.60	(1,157.53)
001-2491-6391-3000-00232-1		0.00	0.00	2,544.43	(2,544.43)	193.00	(2,737.43)
001-2491-6391-3020-00232-1		0.00	0.00	1,954.26	(1,954.26)	148.20	(2,102.46)
001-2491-6391-3010-00232-1		0.00	0.00	1,785.30	(1,785.30)	135.40	(1,920.70)
001-2491-6391-1050-00232-1		0.00	0.00	4,585.87	(4,585.87)	347.80	(4,933.67)
001-2491-6391-1075-00232-1		0.00	0.00	3,963.53	(3,963.53)	300.60	(4,264.13)
001-2491-6391-5000-00232-1		0.00	0.00	1,049.56	(1,049.56)	79.60	(1,129.16)
001-2491-6391-7500-00232-1		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
001-2491-6391-3000-00040-1		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
001-2491-6391-3020-00040-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00040-1		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
001-2491-6391-1050-00234-1		0.00	0.00	15,681.86	(15,681.86)	7,454.76	(23,136.62)
001-2491-6391-1075-00234-1		0.00	0.00	15,681.85	(15,681.85)	7,454.26	(23,136.11)
001-2491-6391-4070-00232-1		0.00	0.00	1,104.93	(1,104.93)	83.80	(1,188.73)
001-2491-6391-5040-00040-1		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
001-2491-6391-5080-00040-1		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
001-2491-6391-4070-00040-1		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
001-2491-6391-4090-00040-1		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
001-2491-6391-7500-00040-1		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
001-2491-6391-4020-00232-1		0.00	0.00	1,152.41	(1,152.41)	87.40	(1,239.81)
001-2491-6391-4060-00232-1		0.00	0.00	1,107.58	(1,107.58)	84.00	(1,191.58)
001-2491-6391-4080-00232-1		0.00	0.00	1,088.74	(1,088.74)	82.60	(1,171.34)
001-2491-6391-5060-00232-1		0.00	0.00	1,228.55	(1,228.55)	93.00	(1,321.55)
001-2491-6391-4090-00232-1		0.00	0.00	1,242.08	(1,242.08)	94.20	(1,336.28)
001-2491-6391-4020-00238-1		0.00	70.00	70.00	(70.00)	0.00	(206.69)
001-2491-6391-4060-00238-1		0.00	70.00	70.00	(70.00)	0.00	(605.48)
001-2491-6391-4070-00238-1		0.00	0.00	0.00	0.00	0.00	(535.16)
001-2491-6391-4080-00238-1		0.00	0.00	0.00	0.00	0.00	(713.29)
001-2491-6391-4090-00238-1		0.00	0.00	310.30	(310.30)	0.00	(672.73)
001-2491-6391-5040-00238-1		0.00	0.00	62.90	(62.90)	0.00	(206.48)
001-2491-6391-5080-00238-1		0.00	0.00	31.45	(31.45)	0.00	(587.26)
001-2491-6391-6000-00238-1		0.00	0.00	136.25	(136.25)	0.00	(263.56)
001-2491-6391-3000-00238-1		0.00	0.00	62.90	(62.90)	1,400.00	(1,831.60)
001-2491-6391-3010-00238-1		0.00	0.00	62.90	(62.90)	0.00	(1,224.66)
001-2491-6391-3020-00238-1		0.00	0.00	62.90	(62.90)	0.00	(345.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-1050-00238-1		0.00	70.00	195.75	(195.75)	394.90	(2,063.34)
001-2491-6391-1075-00238-1		0.00	130.00	632.90	(632.90)	0.00	(2,122.43)
001-2491-6391-5060-00238-1		0.00	0.00	31.45	(31.45)	0.00	(581.31)
001-2491-6391-5000-00238-1		0.00	0.00	62.90	(62.90)	0.00	(591.49)
001-2491-6391-4020-00223-1		0.00	0.00	135.38	(135.38)	190.05	(135.38)
001-2491-6391-4060-00223-1		0.00	0.00	130.12	(130.12)	182.66	(130.12)
001-2491-6391-4070-00223-1		0.00	0.00	129.80	(129.80)	182.22	(129.80)
001-2491-6391-4080-00223-1		0.00	0.00	127.94	(127.94)	179.61	(127.94)
001-2491-6391-4090-00223-1		0.00	0.00	145.92	(145.92)	204.84	(145.92)
001-2491-6391-5000-00223-1		0.00	0.00	123.30	(123.30)	173.09	(123.30)
001-2491-6391-5040-00223-1		0.00	0.00	142.20	(142.20)	199.62	(142.20)
001-2491-6391-5060-00223-1		0.00	0.00	144.36	(144.36)	202.66	(144.36)
001-2491-6391-5080-00223-1		0.00	0.00	150.26	(150.26)	210.93	(150.26)
001-2491-6391-6000-00223-1		0.00	0.00	126.10	(126.10)	177.01	(126.10)
001-2491-6391-3000-00223-1		0.00	0.00	298.96	(298.96)	419.68	(298.96)
001-2491-6391-3010-00223-1		0.00	0.00	209.74	(209.74)	294.43	(209.74)
001-2491-6391-3020-00223-1		0.00	0.00	229.56	(229.56)	322.26	(229.56)
001-2491-6391-1050-00223-1		0.00	0.00	738.74	(738.74)	10,328.04	(10,310.49)
001-2491-6391-1075-00223-1		0.00	0.00	465.62	(465.62)	653.65	(465.62)
001-2491-6391-0000-00238-1		14,200.10	0.00	0.00	14,200.10	0.00	14,200.10
001-2491-6391-0000-00232-1		57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
Total for Object: 6391		150,072.00	340.00	62,825.05	87,246.95	32,624.67	50,007.34
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1		27,000.00	0.00	166.27	26,833.73	0.00	26,833.73
001-2491-6411-0000-00238-1		22,679.18	0.00	0.00	22,679.18	0.00	22,679.18
001-2491-6411-4090-00040-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1		0.00	10.89	176.07	(176.07)	130.94	(322.34)
001-2491-6411-0000-00223-1		7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
001-2491-6411-0000-00234-1		4,130.00	0.00	0.00	4,130.00	0.00	4,130.00
001-2491-6411-7500-00232-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00232-1	0.00	49.63	123.94	(123.94)	141.72	230.95	(444.83)
001-2491-6411-4060-00232-1	0.00	47.70	122.18	(122.18)	136.43	221.95	(430.79)
001-2491-6411-4070-00232-1	0.00	47.59	124.22	(124.22)	136.19	221.43	(432.19)
001-2491-6411-4080-00232-1	0.00	46.90	125.82	(125.82)	134.53	218.26	(429.67)
001-2491-6411-4090-00232-1	0.00	53.50	137.32	(137.32)	153.30	248.91	(483.72)
001-2491-6411-5000-00232-1	0.00	45.20	117.99	(117.99)	129.45	210.33	(410.61)
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	52.09	129.57	(129.57)	149.18	242.57	(466.93)
001-2491-6411-5060-00232-1	0.00	52.92	131.85	(131.85)	151.57	245.75	(473.95)
001-2491-6411-5080-00232-1	0.00	55.08	140.99	(140.99)	157.60	256.29	(497.41)
001-2491-6411-6000-00232-1	0.00	46.34	121.08	(121.08)	132.94	215.61	(421.28)
001-2491-6411-3000-00232-1	0.00	109.60	279.42	(279.42)	313.69	509.97	(988.73)
001-2491-6411-3020-00232-1	0.00	84.16	213.92	(213.92)	241.03	391.60	(758.74)
001-2491-6411-3010-00232-1	0.00	76.88	202.61	(202.61)	220.71	357.77	(700.87)
001-2491-6411-1050-00232-1	0.00	197.44	510.91	(510.91)	565.97	663.91	(1,534.72)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-1075-00232-1		0.00	170.70	437.33	(437.33)	488.23	(1,541.83)
001-2491-6411-7500-00238-1		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
001-2491-6411-5000-00238-1		0.00	9.30	610.37	(610.37)	126.85	(735.31)
001-2491-6411-5040-00238-1		0.00	10.74	1,450.46	(1,450.46)	128.98	(1,594.54)
001-2491-6411-5080-00238-1		0.00	11.34	183.27	(183.27)	166.30	(335.52)
001-2491-6411-6000-00238-1		0.00	9.52	1,378.25	(1,378.25)	114.42	(1,506.06)
001-2491-6411-1050-00234-1		0.00	0.00	1,385.06	(1,385.06)	672.95	(2,058.01)
001-2491-6411-4070-00223-1		0.00	0.00	26.06	(26.06)	0.00	(26.06)
001-2491-6411-1050-00223-1		0.00	0.00	225.38	(225.38)	0.00	(408.06)
001-2491-6411-3000-00223-1		0.00	0.00	60.02	(60.02)	0.00	(60.02)
001-2491-6411-3010-00223-1		0.00	0.00	191.25	(191.25)	0.00	(191.25)
001-2491-6411-3020-00223-1		0.00	0.00	46.09	(46.09)	0.00	(46.09)
001-2491-6411-6000-00223-1		0.00	0.00	25.30	(25.30)	0.00	(25.30)
001-2491-6411-5080-00223-1		0.00	0.00	30.17	(30.17)	0.00	(30.17)
001-2491-6411-4080-00223-1		0.00	0.00	25.69	(25.69)	0.00	(25.69)
001-2491-6411-5060-00223-1		0.00	0.00	28.99	(28.99)	0.00	(28.99)
001-2491-6411-5040-00223-1		0.00	0.00	28.55	(28.55)	0.00	(28.55)
001-2491-6411-5000-00223-1		0.00	0.00	24.76	(24.76)	0.00	(24.76)
001-2491-6411-4090-00223-1		0.00	0.00	29.29	(29.29)	0.00	(29.29)
001-2491-6411-0000-00426-1		500.00	0.00	79.08	420.92	0.00	420.92
001-2491-6411-1050-00426-1		0.00	0.00	55.65	(55.65)	0.00	(55.65)
001-2491-6411-1075-00426-1		0.00	0.00	48.09	(48.09)	0.00	(48.09)
001-2491-6411-3000-00426-1		0.00	0.00	30.88	(30.88)	0.00	(30.88)
001-2491-6411-3010-00426-1		0.00	0.00	21.66	(21.66)	0.00	(21.66)
001-2491-6411-3020-00426-1		0.00	0.00	23.70	(23.70)	0.00	(23.70)
001-2491-6411-4020-00426-1		0.00	0.00	13.98	(13.98)	0.00	(13.98)
001-2491-6411-4060-00426-1		0.00	0.00	13.44	(13.44)	0.00	(13.44)
001-2491-6411-4070-00426-1		0.00	0.00	13.40	(13.40)	0.00	(13.40)
001-2491-6411-4080-00426-1		0.00	0.00	13.22	(13.22)	0.00	(13.22)
001-2491-6411-4090-00426-1		0.00	0.00	15.07	(15.07)	0.00	(15.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2524	Fiscal-Payroll Services							
Object: 6412	Supplies - Technology Related							
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 2524	0.00	57,798.36	57,738.70	(57,738.70)	0.00	(6.74)	(57,731.96)
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6151	Classified Salaries Regular							
	001-2525-6151-0000-00000-1	400,206.00	33,765.35	349,521.73	50,684.27	0.00	31,515.62	19,168.65
	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	33,765.35	349,521.73	50,684.27	0.00	31,515.62	19,168.65
Object: 6153	Classified Salaries - Substitutes							
	001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2525-6161-0000-00231-1	0.00	1,000.00	9,475.00	(9,475.00)	0.00	775.00	(10,250.00)
	001-2525-6161-0000-00000-1	74,099.00	1,689.98	11,142.62	62,956.38	0.00	1,673.10	61,283.28
	Total for Object: 6161	74,099.00	2,689.98	20,617.62	53,481.38	0.00	2,448.10	51,033.28
Object: 6211	Teachers' Retirement							
	001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2525-6221-0000-00000-1	35,376.00	2,718.23	27,533.25	7,842.75	0.00	2,514.43	5,328.32
	001-2525-6221-0000-00231-1	0.00	68.60	650.06	(650.06)	0.00	53.17	(703.23)
	Total for Object: 6221	35,376.00	2,786.83	28,183.31	7,192.69	0.00	2,567.60	4,625.09
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00231-1	0.00	62.00	587.47	(587.47)	0.00	48.05	(635.52)
	001-2525-6231-0000-00000-1	29,179.00	2,091.38	21,305.18	7,873.82	0.00	1,954.49	5,919.33
	Total for Object: 6231	29,179.00	2,153.38	21,892.65	7,286.35	0.00	2,002.54	5,283.81
Object: 6232	Medicare							
	001-2525-6232-0000-00231-1	0.00	14.51	137.44	(137.44)	0.00	11.24	(148.68)
	001-2525-6232-0000-00000-1	6,877.00	493.56	5,027.20	1,849.80	0.00	461.56	1,388.24

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

001-2525-6343-0000-00231-1

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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 Building							
Object: 6151 Classified Salaries Regular							
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
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	6,440.72	53,734.91	13,179.09	0.00	4,719.40	8,459.69
001-2542-6151-7500-44201-4	33,446.00	3,195.98	32,890.05	555.95	0.00	2,800.56	(2,244.61)
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-00000-1	1,322,027.00	129,815.08	1,281,355.75	40,671.25	0.00	129,725.65	(89,054.40)
001-2542-6151-4070-00000-1	115,960.00	10,210.67	101,149.69	14,810.31	0.00	10,586.46	4,223.85
001-2542-6151-5040-00000-1	116,750.00	10,035.60	99,034.53	17,715.47	0.00	10,012.02	7,703.45
001-2542-6151-4060-00000-1	110,219.00	5,683.76	66,513.49	43,705.51	0.00	7,372.74	36,332.77
001-2542-6151-6000-00000-1	110,094.00	9,038.30	96,095.45	13,998.55	0.00	9,345.01	4,653.54
001-2542-6151-4090-00000-1	105,061.00	8,850.97	86,890.03	18,170.97	0.00	9,092.01	9,078.96
001-2542-6151-7010-12210-3	0.00	6,144.00	62,924.25	(62,924.25)	0.00	6,318.13	(69,242.38)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6151	Classified Salaries Regular							
	001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	4,237,501.00	368,857.07	3,621,458.84	616,042.16	0.00	367,500.98	248,541.18
Object: 6153	Classified Salaries - Substitutes							
	001-2542-6153-1020-00000-1	0.00	0.00	1,173.44	(1,173.44)	0.00	0.00	(1,173.44)
	001-2542-6153-1050-00000-1	0.00	1,049.92	8,854.84	(8,854.84)	0.00	617.60	(9,472.44)
	001-2542-6153-1075-00000-1	0.00	123.52	4,446.72	(4,446.72)	0.00	0.00	(4,446.72)
	001-2542-6153-1100-00000-1	0.00	0.00	679.36	(679.36)	0.00	0.00	(679.36)
	001-2542-6153-3000-00000-1	0.00	2,840.96	12,836.48	(12,836.48)	0.00	926.40	(13,762.88)
	001-2542-6153-3010-00000-1	0.00	185.28	2,346.88	(2,346.88)	0.00	2,346.88	(4,693.76)
	001-2542-6153-4020-00000-1	0.00	1,791.04	6,731.84	(6,731.84)	0.00	555.84	(7,287.68)
	001-2542-6153-4080-00000-1	0.00	1,729.28	11,131.78	(11,131.78)	0.00	370.56	(11,502.34)
	001-2542-6153-4090-00000-1	0.00	0.00	7,411.20	(7,411.20)	0.00	370.56	(7,781.76)
	001-2542-6153-4060-00000-1	0.00	2,223.36	14,143.04	(14,143.04)	0.00	2,346.88	(16,489.92)
	001-2542-6153-7510-00000-1	0.00	0.00	3,952.64	(3,952.64)	0.00	1,358.72	(5,311.36)
	001-2542-6153-5000-00000-1	0.00	61.76	8,007.20	(8,007.20)	0.00	123.52	(8,130.72)
	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	247.04	988.16	(988.16)	0.00	0.00	(988.16)
	001-2542-6153-5040-00000-1	0.00	123.52	2,223.36	(2,223.36)	0.00	308.80	(2,532.16)
	001-2542-6153-5060-00000-1	0.00	617.60	3,579.68	(3,579.68)	0.00	123.52	(3,703.20)
	001-2542-6153-6000-00000-1	0.00	247.04	1,420.48	(1,420.48)	0.00	123.52	(1,544.00)
	001-2542-6153-8110-00000-1	0.00	0.00	123.52	(123.52)	0.00	0.00	(123.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Bldng							
Object: 6153	Classified Salaries - Substitutes							
001-2542-6153-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1		0.00	61.76	988.16	(988.16)	0.00	370.56	(1,358.72)
001-2542-6153-3020-00000-1		0.00	0.00	741.12	(741.12)	0.00	0.00	(741.12)
001-2542-6153-8500-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-00000-1		0.00	0.00	1,482.24	(1,482.24)	0.00	0.00	(1,482.24)
001-2542-6153-5080-00000-1		0.00	0.00	12,644.00	(12,644.00)	0.00	864.64	(13,508.64)
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
001-2542-6153-7500-44201-4		0.00	247.04	985.76	(985.76)	0.00	370.56	(1,356.32)
001-2542-6153-7510-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	11,549.12	107,383.58	(107,383.58)	0.00	11,178.56	(118,562.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2542	Plant-Care and Upkeep of Building						
Object: 6161	Classified Salaries - Part-Time						
Object:							
	001-2542-6161-7510-00000-1	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
	001-2542-6161-4060-00000-1	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
	001-2542-6161-0000-00000-1	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
	001-2542-6161-7500-12810-3	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
	001-2542-6161-5000-00000-1	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
	001-2542-6161-5080-00000-1	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
	001-2542-6161-6000-00000-1	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
	001-2542-6161-7500-00000-1	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
	001-2542-6161-3000-42300-4	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
	001-2542-6161-3020-42300-4	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
	001-2542-6161-4060-42300-4	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
	001-2542-6161-4080-42300-4	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
	001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-5080-42300-4	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
	001-2542-6161-7010-42300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6161	Classified Salaries - Part-Time							
	001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-8110-00000-1	243,388.00	5,438.63	48,338.22	195,049.78	0.00	5,805.22	189,244.56
	001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	243,388.00	5,438.63	48,338.22	195,049.78	0.00	5,805.22	189,244.56
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	21,511.10	(21,511.10)	0.00	2,238.14	(23,749.24)
	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	21,511.10	(21,511.10)	0.00	2,238.14	(23,749.24)
Object: 6221	Non-Teacher Retirement							
	001-2542-6221-7500-44201-4	2,929.00	268.70	2,726.09	202.91	0.00	241.57	(38.66)
	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	2,283.51	19,891.27	(181.27)	0.00	2,154.16	(2,335.43)
	001-2542-6221-1075-00000-1	26,954.00	2,268.95	21,063.57	5,890.43	0.00	1,985.54	3,904.89
	001-2542-6221-8110-00000-1	120,033.00	8,756.71	86,405.60	33,627.40	0.00	8,811.99	24,815.41
	001-2542-6221-7500-00000-1	2,433.00	93.21	1,801.25	631.75	0.00	235.45	396.30

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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 Building						
Object: 6221	Non-Teacher Retirement						
001-2542-6221-7010-12210-3	0.00	523.81	5,339.97	(5,339.97)	0.00	535.76	(5,875.73)
001-2542-6221-4090-00000-1	9,029.00	758.97	7,478.59	1,550.41	0.00	775.51	774.90
001-2542-6221-1020-00000-1	5,268.00	441.14	4,223.97	1,044.03	0.00	418.42	625.61
001-2542-6221-4060-00000-1	8,789.00	495.68	5,612.25	3,176.75	0.00	611.54	2,565.21
001-2542-6221-5000-00000-1	9,212.00	762.99	7,232.61	1,979.39	0.00	760.37	1,219.02
001-2542-6221-5040-00000-1	9,237.00	790.77	7,817.09	1,419.91	0.00	789.15	630.76
001-2542-6221-6000-00000-1	8,739.00	718.94	7,531.80	1,207.20	0.00	739.98	467.22
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
001-2542-6221-8500-00000-1	5,803.00	572.73	5,768.78	34.22	0.00	685.76	(651.54)
001-2542-6221-1100-00000-1	16,733.00	1,408.20	14,090.75	2,642.25	0.00	1,404.79	1,237.46
001-2542-6221-4020-00000-1	7,939.00	569.61	5,301.95	2,637.05	0.00	648.59	1,988.46
001-2542-6221-4080-00000-1	7,288.00	592.77	6,598.01	689.99	0.00	656.57	33.42
001-2542-6221-5060-00000-1	9,440.00	778.54	7,661.87	1,778.13	0.00	657.98	1,120.15
001-2542-6221-5080-00000-1	8,850.00	624.46	5,323.85	3,526.15	0.00	660.47	2,865.68
001-2542-6221-3000-00000-1	16,612.00	1,297.64	11,878.21	4,733.79	0.00	1,461.53	3,272.26
001-2542-6221-3010-00000-1	14,595.00	917.02	12,475.27	2,119.73	(52.88)	880.76	1,238.97
001-2542-6221-3020-00000-1	14,765.00	1,378.54	12,978.86	1,786.14	0.00	1,290.51	495.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

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 Building							
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
	001-2542-6221-4070-00000-1	8,589.00	753.33	7,541.85	1,047.15	0.00	779.12	268.03
	001-2542-6221-7510-00000-1	5,225.00	494.72	4,056.46	1,168.54	0.00	376.63	791.91
	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	27,550.94	270,799.92	79,302.08	(52.88)	27,562.15	51,739.93
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	206.63	2,030.13	43.87	0.00	189.78	(145.91)
	001-2542-6231-5080-00000-1	6,889.00	564.38	4,837.33	2,051.67	0.00	650.53	1,401.14
	001-2542-6231-4060-00000-1	6,834.00	484.11	4,936.01	1,897.99	0.00	596.49	1,301.50
	001-2542-6231-4070-00000-1	7,190.00	631.07	6,334.76	855.24	0.00	654.37	200.87
	001-2542-6231-6000-00000-1	6,826.00	560.95	5,793.73	1,032.27	0.00	572.31	459.96
	001-2542-6231-5040-00000-1	7,239.00	619.60	6,175.25	1,063.75	0.00	629.63	434.12
	001-2542-6231-8110-00000-1	96,963.00	8,071.04	79,384.14	17,578.86	0.00	8,088.23	9,490.63
	001-2542-6231-7500-00000-1	2,199.00	88.07	1,689.23	509.77	0.00	235.77	274.00
	001-2542-6231-4080-00000-1	6,013.00	488.92	5,629.47	383.53	0.00	462.34	(78.81)
	001-2542-6231-5060-00000-1	6,923.00	639.04	5,778.92	1,144.08	0.00	500.51	643.57
	001-2542-6231-1020-00000-1	4,187.00	346.99	3,400.30	786.70	0.00	323.32	463.38
	001-2542-6231-4090-00000-1	6,514.00	530.96	5,668.58	845.42	0.00	568.87	276.55
	001-2542-6231-5000-00000-1	7,253.00	589.65	6,040.10	1,212.90	0.00	591.12	621.78
	001-2542-6231-3000-00000-1	12,183.00	1,187.33	9,443.73	2,739.27	0.00	1,158.47	1,580.80
	001-2542-6231-1100-00000-1	12,367.00	1,015.05	10,200.47	2,166.53	0.00	1,011.96	1,154.57
	001-2542-6231-4020-00000-1	6,639.00	574.27	4,862.57	1,776.43	0.00	569.09	1,207.34
	001-2542-6231-7510-00000-1	4,149.00	393.09	3,540.32	608.68	0.00	370.59	238.09
	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)
	001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-5000-12210-3		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
001-2542-6231-5060-12210-3		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
001-2542-6231-6000-12210-3		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	4,436.03
001-2542-6231-8500-00000-1		4,671.00	467.86	4,716.05	(45.05)	0.00	(615.07)
001-2542-6231-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1		4,639.00	0.00	30.49	4,608.51	0.00	4,608.51
001-2542-6231-3010-00000-1		12,617.00	712.02	10,217.22	2,399.78	0.00	1,561.05
001-2542-6231-3020-00000-1		11,661.00	1,133.66	10,504.24	1,156.76	0.00	102.65
001-2542-6231-7010-12210-3		0.00	385.63	3,856.41	(3,856.41)	0.00	(4,237.52)
001-2542-6231-1075-00000-1		21,068.00	1,906.88	16,736.53	4,331.47	0.00	2,746.53
001-2542-6231-1050-00000-1		16,168.00	1,764.56	16,178.35	(10.35)	0.00	(1,658.01)
001-2542-6231-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		277,725.00	23,361.76	228,014.96	49,710.04	0.00	23,249.95
Object: 6232 Medicare							
001-2542-6232-7500-44201-4		485.00	48.32	474.79	10.21	0.00	(34.16)
001-2542-6232-7010-12210-3		0.00	90.19	901.91	(901.91)	0.00	(991.03)
001-2542-6232-3000-00000-1		2,849.00	277.68	2,208.57	640.43	0.00	369.51
001-2542-6232-1100-00000-1		2,892.00	237.38	2,385.56	506.44	0.00	269.77
001-2542-6232-5080-00000-1		1,611.00	132.00	1,131.30	479.70	0.00	327.55
001-2542-6232-5000-00000-1		1,696.00	137.89	1,412.59	283.41	0.00	145.16
001-2542-6232-4060-00000-1		1,598.00	113.23	1,154.46	443.54	0.00	304.04
001-2542-6232-4070-00000-1		1,681.00	147.59	1,481.60	199.40	0.00	46.35
001-2542-6232-6000-00000-1		1,596.00	131.19	1,354.99	241.01	0.00	107.17
001-2542-6232-5040-00000-1		1,693.00	144.90	1,444.17	248.83	0.00	101.59
001-2542-6232-7010-00000-1		1,085.00	0.00	7.14	1,077.86	0.00	1,077.86
001-2542-6232-8110-00000-1		22,699.00	1,887.54	18,565.44	4,133.56	0.00	2,241.99
001-2542-6232-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Buildng							
Object: 6232	Medicare							
	001-2542-6232-7500-00000-1	514.00	20.60	395.07	118.93	0.00	55.14	63.79
	001-2542-6232-4080-00000-1	1,406.00	114.34	1,316.54	89.46	0.00	108.12	(18.66)
	001-2542-6232-1020-00000-1	979.00	81.16	795.24	183.76	0.00	75.61	108.15
	001-2542-6232-4090-00000-1	1,523.00	124.18	1,325.71	197.29	0.00	133.03	64.26
	001-2542-6232-5060-00000-1	1,619.00	149.46	1,351.58	267.42	0.00	117.07	150.35
	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	134.34	1,137.23	415.77	0.00	133.10	282.67
	001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-4080-12210-3	0.00	0.00	1.79	(1.79)	0.00	0.00	(1.79)
	001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-1050-12210-3	1,043.00	0.00	5.37	1,037.63	0.00	0.00	1,037.63
	001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-8500-00000-1	1,092.00	109.42	1,102.90	(10.90)	0.00	133.30	(144.20)
	001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-1075-00000-1	4,927.00	445.94	3,914.06	1,012.94	0.00	370.66	642.28
	001-2542-6232-1050-00000-1	3,781.00	412.66	3,783.65	(2.65)	0.00	385.34	(387.99)
	001-2542-6232-3010-00000-1	2,951.00	166.52	2,389.52	561.48	0.00	196.15	365.33
	001-2542-6232-3020-00000-1	2,727.00	265.13	2,456.59	270.41	0.00	246.52	23.89
	001-2542-6232-7510-00000-1	970.00	91.94	828.03	141.97	0.00	86.67	55.30
	Total for Object: 6232	64,970.00	5,463.60	53,325.80	11,644.20	0.00	5,437.39	6,206.81
Object: 6241	Employee Insurance							
	001-2542-6241-7500-44201-4	9,274.00	722.80	6,866.60	2,407.40	0.00	722.80	1,684.60

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-8500-00000-1		9,296.00	774.02	7,740.20	1,555.80	0.00	774.02 781.78
001-2542-6241-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1		45,760.00	2,219.62	28,674.30	17,085.70	0.00	2,942.42 14,143.28
001-2542-6241-1100-00000-1		44,557.00	3,713.06	37,130.60	7,426.40	0.00	3,713.06 3,713.34
001-2542-6241-4020-00000-1		8,719.00	774.68	4,615.94	4,103.06	0.00	774.68 3,328.38
001-2542-6241-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1		17,362.00	1,446.82	14,466.32	2,895.68	0.00	1,446.82 1,448.86
001-2542-6241-8110-00000-1		188,191.00	18,623.76	178,991.50	9,199.50	0.00	18,623.76 (9,424.26)
001-2542-6241-7010-12210-3		0.00	1,495.60	14,956.00	(14,956.00)	0.00	1,495.60 (16,451.60)
001-2542-6241-7500-00000-1		11.00	0.00	8.46	2.54	0.00	0.00 2.54
001-2542-6241-4090-00000-1		26,621.00	2,218.40	22,184.00	4,437.00	0.00	2,218.40 2,218.60
001-2542-6241-4060-00000-1		17,958.00	1,545.60	15,308.82	2,649.18	0.00	1,545.60 1,103.58
001-2542-6241-5000-00000-1		17,347.00	1,447.48	13,766.66	3,580.34	0.00	1,447.48 2,132.86
001-2542-6241-5040-00000-1		17,962.00	1,496.82	14,968.20	2,993.80	0.00	1,496.82 1,496.98
001-2542-6241-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1		9,296.00	772.80	7,354.76	1,941.24	0.00	774.68 1,166.56
001-2542-6241-4070-00000-1		9,288.00	775.62	8,831.00	457.00	0.00	775.62 (318.62)
001-2542-6241-4080-00000-1		9,274.00	2,268.40	15,928.80	(6,654.80)	0.00	2,268.40 (8,923.20)
001-2542-6241-5060-00000-1		26,021.00	1,494.94	19,236.86	6,784.14	0.00	1,497.38 5,286.76
001-2542-6241-5080-00000-1		17,970.00	5.64	6,202.88	11,767.12	0.00	5.64 11,761.48
001-2542-6241-5060-12210-3		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
001-2542-6241-6000-12210-3		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
001-2542-6241-3000-12210-3		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
001-2542-6241-3020-12210-3		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
001-2542-6241-4060-12210-3		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6241	Employee Insurance							
	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
	001-2542-6241-7010-00000-1	17,947.00	0.00	0.00	17,947.00	0.00	0.00	17,947.00
	001-2542-6241-3020-00000-1	27,221.00	1,551.24	17,813.88	9,407.12	0.00	1,551.24	7,855.88
	001-2542-6241-1075-00000-1	53,298.00	2,220.56	36,746.00	16,552.00	0.00	2,945.24	13,606.76
	001-2542-6241-1050-00000-1	26,666.00	4,438.68	32,454.90	(5,788.90)	0.00	4,438.68	(10,227.58)
	001-2542-6241-3010-00000-1	9,319.00	1,837.64	21,586.96	(12,267.96)	0.00	1,447.48	(13,715.44)
	001-2542-6241-7510-00000-1	9,274.00	774.68	5,422.76	3,851.24	0.00	774.68	3,076.56
	Total for Object: 6241	627,906.00	52,618.86	531,256.40	96,649.60	0.00	53,680.50	42,969.10
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	8,560.92	211,705.92	(211,705.92)	58,313.73	32,416.35	(290,888.30)
	001-2542-6332-1100-49704-4	202,500.00	0.00	85,006.85	117,493.15	5,955.78	0.00	111,537.37
	001-2542-6332-1100-13209-1	67,500.00	0.00	28,335.61	39,164.39	1,985.27	0.00	37,179.12
	001-2542-6332-1100-00000-1	0.00	0.00	9,004.73	(9,004.73)	0.00	0.00	(9,004.73)
	001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	270,000.00	8,560.92	334,053.11	(64,053.11)	66,254.78	32,416.35	(151,176.54)
Object: 6333	Rentals - Land and Building							
	001-2542-6333-1020-00424-1	56,593.00	4,042.76	48,507.18	8,085.82	4,042.76	4,042.76	0.30
	Total for Object: 6333	56,593.00	4,042.76	48,507.18	8,085.82	4,042.76	4,042.76	0.30
Object: 6334	Rentals - Equipment							
	001-2542-6334-8110-00000-1	0.00	4,651.08	72,129.80	(72,129.80)	7,341.61	4,773.52	(83,975.16)
	001-2542-6334-7510-00000-1	0.00	219.90	1,974.79	(1,974.79)	439.80	219.90	(2,634.49)
	Total for Object: 6334	0.00	4,870.98	74,104.59	(74,104.59)	7,781.41	4,993.42	(86,609.65)
Object: 6335	Water and Sewer							
	001-2542-6335-7010-00000-1	0.00	498.28	5,469.41	(5,469.41)	0.00	654.62	(6,124.03)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6335 Water and Sewer							
001-2542-6335-7500-12810-3		0.00	514.34	3,976.13	(3,976.13)	0.00	(4,521.97)
001-2542-6335-1100-00000-1		0.00	821.53	6,367.34	(6,367.34)	0.00	(7,363.50)
001-2542-6335-8110-00000-1		0.00	26,576.52	365,292.81	(365,292.81)	375.00	(404,117.10)
Total for Object: 6335		0.00	28,410.67	381,105.69	(381,105.69)	375.00	(422,126.60)
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1		0.00	30,455.16	152,650.73	(152,650.73)	49,728.00	(172,362.84)
Total for Object: 6336		0.00	30,455.16	152,650.73	(152,650.73)	49,728.00	(172,362.84)
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1		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
Object: 6343 Travel							
001-2542-6343-8110-00000-1		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
Object: 6361 Communication							
001-2542-6361-8110-00000-1		0.00	0.00	19.85	(19.85)	0.00	(19.85)
Total for Object: 6361		0.00	0.00	19.85	(19.85)	0.00	(19.85)
Object: 6362 Advertising							
001-2542-6362-8110-00000-1		0.00	3,465.95	5,819.68	(5,819.68)	0.00	(5,819.68)
Total for Object: 6362		0.00	3,465.95	5,819.68	(5,819.68)	0.00	(5,819.68)
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1		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
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1		0.00	0.00	125.00	(125.00)	0.00	(125.00)
Total for Object: 6371		0.00	0.00	125.00	(125.00)	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	(300.00)
001-2542-6391-8110-00000-1		1,897,580.00	34,422.67	389,813.66	1,507,766.34	76,549.04	1,394,520.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2546	Security Services							
Object: 6151	Classified Salaries Regular							
001-2546-6151-0000-00232-1		39,707.00	1,912.06	26,626.53	13,080.47	0.00	2,437.05	10,643.42
Total for Object: 6151		46,700.00	2,494.82	30,992.24	15,707.76	0.00	2,999.83	12,707.93
Object: 6153	Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
001-2546-6161-4020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1		1,836.00	561.00	1,836.00	0.00	0.00	561.00	(561.00)
001-2546-6161-4020-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1		9,503.00	0.00	0.00	9,503.00	0.00	0.00	9,503.00
001-2546-6161-4060-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1		1,680.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00
Total for Object: 6161		13,019.00	561.00	1,836.00	11,183.00	0.00	561.00	10,622.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2546	Security Services							
Object: 6232	Medicare							
	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	8.46	63.37	37.63	0.00	8.17	29.46
	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
	001-2546-6232-0000-00216-1	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	17.30	232.91	632.09	0.00	24.62	607.47
Object: 6241	Employee Insurance							
	001-2546-6241-0000-00232-1	8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
	001-2546-6241-4020-00216-1	11.00	0.94	7.52	3.48	0.00	0.94	2.54
	001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	8,685.00	723.74	6,512.72	2,172.28	0.00	723.74	1,448.54
Object: 6332	Repairs and Maintenance							
	001-2546-6332-0000-00000-1	10,000.00	342.50	1,657.00	8,343.00	0.00	6,917.50	1,425.50
	Total for Object: 6332	10,000.00	342.50	1,657.00	8,343.00	0.00	6,917.50	1,425.50
Object: 6334	Rentals - Equipment							
	001-2546-6334-0000-00000-1	25,000.00	1,485.00	19,181.47	5,818.53	1,485.00	0.00	4,333.53
	Total for Object: 6334	25,000.00	1,485.00	19,181.47	5,818.53	1,485.00	0.00	4,333.53
Object: 6337	Technology-Related Repairs & Maint							
	001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2546	Security Services						
Object: 6391	Other Purchased Services						
001-2546-6391-3000-00000-1		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
001-2546-6391-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1		997,600.00	101,728.32	828,135.94	169,464.06	57,034.38	10,064.77
001-2546-6391-0000-00232-1		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
001-2546-6391-0000-00204-1		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
Total for Object: 6391		997,600.00	101,728.32	828,135.94	169,464.06	57,034.38	10,064.77
Object: 6411	General Supplies						
001-2546-6411-0000-00000-1		20,000.00	0.00	4,041.61	15,958.39	9,875.00	6,083.39
001-2546-6411-0000-00204-1		0.00	0.00	0.00	0.00	0.00	(30,664.75)
Total for Object: 6411		20,000.00	0.00	4,041.61	15,958.39	9,875.00	(24,581.36)
Object: 6412	Supplies - Technology Related						
001-2546-6412-0000-00000-1		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
001-2546-6412-0000-00204-1		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
001-2546-6412-1075-00204-1		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
001-2546-6412-5000-00204-1		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
001-2546-6412-3010-00204-1		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
001-2546-6412-4020-00204-1		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
001-2546-6412-4070-00204-1		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
001-2546-6412-6000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	1,129,656.00	107,607.22	895,857.03	233,798.97	68,394.38	144,578.22	20,826.37
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
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	110.25	1,708.89	8,291.11	2,600.00	0.00	5,691.11

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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							
001-2551-6341-0000-00474-1	575,000.00	76,491.73	441,138.07	133,861.93	132,000.00	62,871.12	(58,108.70)
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	585,000.00	76,601.98	442,846.96	142,153.04	134,600.00	62,871.12	(52,417.59)
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	1,827.00	21,281.46
Total for Object: 6342	25,000.00	0.00	1,891.54	23,108.46	0.00	1,827.00	21,281.46
Total for Function: 2551	610,000.00	76,601.98	444,738.50	165,261.50	134,600.00	64,698.12	(31,136.13)
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	111,752.06	981,998.22	330,932.78	0.00	108,225.51	222,707.27
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,341,580.00	111,752.06	981,998.22	359,581.78	0.00	108,225.51	251,356.27
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,960.00	0.00	80,911.91	(22,951.91)	0.00	0.00	(22,951.91)
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-00000-1	286,800.00	41,834.23	294,071.20	(7,271.20)	0.00	43,487.19	(50,758.39)
Total for Object: 6161	344,760.00	41,834.23	374,983.11	(30,223.11)	0.00	43,487.19	(73,710.30)
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	1,365.22	12,411.61	(12,411.61)	0.00	1,404.39	(13,816.00)
Total for Object: 6211	0.00	1,365.22	12,411.61	(12,411.61)	0.00	1,404.39	(13,816.00)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2552 Dist Operated Non-Disabled Trans								
Object: 6221 Non-Teacher Retirement								
001-2552-6221-0000-00000-1		125,698.00	10,475.34	87,755.48	37,942.52	0.00	10,164.82	27,777.70
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)
Total for Object: 6221		131,639.00	10,475.34	93,160.09	38,478.91	0.00	10,164.82	28,314.09
Object: 6231 Old Age, Survivors & Disability Ins								
001-2552-6231-0000-00000-1		99,183.00	8,974.03	74,638.52	24,544.48	0.00	8,832.71	15,711.77
001-2552-6231-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1		3,594.00	0.00	5,016.55	(1,422.55)	0.00	0.00	(1,422.55)
001-2552-6231-0000-09005-4		1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-2552-6231-0000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		104,553.00	8,974.03	79,655.07	24,897.93	0.00	8,832.71	16,065.22
Object: 6232 Medicare								
001-2552-6232-0000-00000-1		23,196.00	2,139.75	17,719.15	5,476.85	0.00	2,111.70	3,365.15
001-2552-6232-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1		840.00	0.00	1,173.27	(333.27)	0.00	0.00	(333.27)
001-2552-6232-0000-09005-4		415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2552-6232-0000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		24,451.00	2,139.75	18,892.42	5,558.58	0.00	2,111.70	3,446.88
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	28,436.34	239,259.46	(4,055.46)	0.00	28,822.94	(32,878.40)
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	28,436.34	239,259.46	(4,055.46)	0.00	28,822.94	(32,878.40)
Object: 6319 Other Professional and Tech. Ser.								
001-2552-6319-0000-00000-1		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6319		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6332 Repairs and Maintenance								
001-2552-6332-0000-00000-1		255,000.00	19,284.01	99,715.96	155,284.04	30,155.67	6,241.75	122,580.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6332	Repairs and Maintenance							
Total for Object:	6332	255,000.00	19,284.01	99,715.96	155,284.04	30,155.67	6,241.75	122,580.66
Object: 6334	Rentals - Equipment							
001-2552-6334-0000-00000-1		473,100.00	1,006.42	396,043.83	77,056.17	3,834.91	1,036.64	72,184.62
Total for Object:	6334	473,100.00	1,006.42	396,043.83	77,056.17	3,834.91	1,036.64	72,184.62
Object: 6335	Water and Sewer							
001-2552-6335-0000-00000-1		2,000.00	215.27	1,626.53	373.47	0.00	205.80	167.67
Total for Object:	6335	2,000.00	215.27	1,626.53	373.47	0.00	205.80	167.67
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	2,965.91	2,759.09	0.00	1,829.74	929.35
Total for Object:	6343	5,725.00	0.00	2,965.91	2,759.09	0.00	1,829.74	929.35
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object:	6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
001-2552-6361-0000-00000-1		350.00	0.00	216.00	134.00	0.00	0.00	134.00
Total for Object:	6361	350.00	0.00	216.00	134.00	0.00	0.00	134.00
Object: 6362	Advertising							
001-2552-6362-0000-00000-1		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object:	6362	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Object: 6363	Printing and Binding							
001-2552-6363-0000-00000-1		4,000.00	67.00	1,665.73	2,334.27	0.00	0.00	2,334.27
Total for Object:	6363	4,000.00	67.00	1,665.73	2,334.27	0.00	0.00	2,334.27
Object: 6371	Dues and Memberships							
001-2552-6371-0000-00000-1		705.00	0.00	214.00	491.00	0.00	200.00	291.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6371 Dues and Memberships							
Total for Object: 6371	705.00	0.00	214.00	491.00	0.00	200.00	291.00
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	636.51	17,540.42	48,459.58	6,263.62	629.10	41,566.86
Total for Object: 6391	66,000.00	636.51	17,540.42	48,459.58	6,263.62	629.10	41,566.86
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	360,000.00	(24,975.62)	91,792.34	268,207.66	41,965.48	8,815.58	219,201.55
Total for Object: 6411	360,000.00	(24,975.62)	91,792.34	268,207.66	41,965.48	8,815.58	219,201.55
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	5,101.00	155,698.20	(155,698.20)	3,351.00	3,101.00	(162,150.20)
Total for Object: 6412	0.00	5,101.00	155,698.20	(155,698.20)	3,351.00	3,101.00	(162,150.20)
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,354.23	14,530.38	3,469.62	0.00	1,494.16	1,975.46
Total for Object: 6481	18,000.00	1,354.23	14,530.38	3,469.62	0.00	1,494.16	1,975.46
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	382.04	2,963.94	4,536.06	0.00	164.79	4,371.27
Total for Object: 6482	7,500.00	382.04	2,963.94	4,536.06	0.00	164.79	4,371.27
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	390,000.00	23,845.80	269,851.44	120,148.56	0.00	21,837.12	98,311.44
001-2552-6486-1050-00700-1	0.00	41.35	629.76	(629.76)	0.00	129.40	(759.16)
001-2552-6486-1075-00700-1	0.00	0.00	176.86	(176.86)	0.00	0.00	(176.86)
Total for Object: 6486	390,000.00	23,887.15	270,658.06	119,341.94	0.00	21,966.52	97,375.42
Total for Function: 2552	3,772,567.00	231,934.98	2,855,991.28	916,575.72	85,570.68	248,734.34	587,739.69
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	36,498.98	353,788.91	146,211.09	36,592.09	42,446.46	67,172.54
Total for Object: 6341	500,000.00	36,498.98	353,788.91	146,211.09	36,592.09	42,446.46	67,172.54
Total for Function: 2553	500,000.00	36,498.98	353,788.91	146,211.09	36,592.09	42,446.46	67,172.54
Function: 2554 Dist Operated St/Disabilities Trans							

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Object:

198,040.35

198 040 35

0.00

0.00

30,247.80

30.247.80

$$(7.79)$$
$$(7.79)$$

17,449.32

17.449.32

15,588.77

15.588.77

3,644.97

3 644 97

25,871.27

25.871.27

0.00

0.00

0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6391 Other Purchased Services							
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	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	59,890.02	477,490.75	344,597.25	0.00	53,762.56	290,834.69
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	18,483.48	167,356.82	7,643.18	36,060.62	54,368.17	(82,785.61)
Total for Object: 6341	175,000.00	18,483.48	167,356.82	7,643.18	36,060.62	54,368.17	(82,785.61)
Total for Function: 2555	175,000.00	18,483.48	167,356.82	7,643.18	36,060.62	54,368.17	(82,785.61)
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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: 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	0.00	30,000.00	0.00	0.00	0.00	0.00
Total for Object: 6341	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2558-6391-0000-46800-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total for Object: 6391	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total for Function: 2558	67,500.00	0.00	30,000.00	37,500.00	0.00	0.00	37,500.00
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,195.00	1,515.77	16,197.71	10,997.29	0.00	1,457.82	9,539.47
Total for Object: 6151	27,195.00	1,515.77	16,197.71	10,997.29	0.00	1,457.82	9,539.47
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

001-2559-6352-0000-12810-3

(5,427.18)

(5,427.18)

(13.53)

$$(13.53)$$

523.74

523.74

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FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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: 6352 Liability Insurance							
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	7,221.22	69,247.30	15,061.70	0.00	7,706.28	7,355.42
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	0.00	8,529.26	85,292.60	(85,292.60)	0.00	8,529.26	(93,821.86)
Total for Object: 6151	0.00	8,529.26	85,292.60	(85,292.60)	0.00	8,529.26	(93,821.86)
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	0.00	894.50	8,945.00	(8,945.00)	0.00	894.50	(9,839.50)
Total for Object: 6211	0.00	894.50	8,945.00	(8,945.00)	0.00	894.50	(9,839.50)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	0.00	520.40	5,204.00	(5,204.00)	0.00	520.40	(5,724.40)
Total for Object: 6231	0.00	520.40	5,204.00	(5,204.00)	0.00	520.40	(5,724.40)
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	0.00	121.70	1,217.00	(1,217.00)	0.00	121.70	(1,338.70)
Total for Object: 6232	0.00	121.70	1,217.00	(1,217.00)	0.00	121.70	(1,338.70)
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	0.00	722.80	7,228.00	(7,228.00)	0.00	722.80	(7,950.80)
Total for Object: 6241	0.00	722.80	7,228.00	(7,228.00)	0.00	722.80	(7,950.80)
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2561	Food Services - Area Direction						
Object: 6391	Other Purchased Services						
001-2561-6391-0000-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2561-6391-0000-00000-1		18,640.00	2,296.86	15,295.61	3,344.39	0.00	1,736.53
Total for Object: 6391		18,640.00	2,296.86	15,295.61	3,344.39	0.00	1,736.53
Total for Function: 2561		18,640.00	13,085.52	123,182.21	(104,542.21)	0.00	(116,938.73)
Function: 2562	Food Preparation and Dispensing						
Object: 6151	Classified Salaries Regular						
001-2562-6151-4060-44500-4		76,334.00	6,791.96	42,676.17	33,657.83	0.00	24,121.52
001-2562-6151-4070-44500-4		75,206.00	7,157.55	50,655.17	24,550.83	0.00	17,571.95
001-2562-6151-4090-44500-4		71,283.00	5,937.88	48,340.37	22,942.63	0.00	16,842.16
001-2562-6151-5000-44500-4		74,102.00	6,054.76	47,876.77	26,225.23	0.00	20,203.06
001-2562-6151-5060-44500-4		67,783.00	2,668.09	38,402.15	29,380.85	0.00	26,713.54
001-2562-6151-5080-44500-4		51,260.00	3,596.72	29,580.01	21,679.99	0.00	18,246.43
001-2562-6151-1100-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-1020-44500-4		4,640.00	0.00	0.00	4,640.00	0.00	4,640.00
001-2562-6151-7010-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4		54,810.00	4,880.48	28,886.36	25,923.64	0.00	21,285.94
001-2562-6151-0000-44500-4		248,182.00	19,788.67	206,244.85	41,937.15	0.00	21,864.05
001-2562-6151-4020-44500-4		79,811.00	5,277.46	44,212.26	35,598.74	0.00	30,250.37
001-2562-6151-1075-44500-4		115,282.00	9,445.89	76,655.18	38,626.82	0.00	28,086.62
001-2562-6151-3000-44500-4		139,860.00	9,715.78	85,867.55	53,992.45	0.00	44,316.97
001-2562-6151-1050-44500-4		141,241.00	9,614.75	83,785.81	57,455.19	0.00	48,063.68
001-2562-6151-3010-44500-4		111,010.00	7,167.33	72,102.03	38,907.97	0.00	28,285.94
001-2562-6151-3020-44500-4		96,883.00	5,515.58	57,651.34	39,231.66	0.00	33,302.96
001-2562-6151-6000-44500-4		74,275.00	6,206.67	49,787.12	24,487.88	0.00	18,272.85
001-2562-6151-5040-44500-4		74,310.00	7,412.01	55,349.18	18,960.82	0.00	11,399.75
001-2562-6151-4080-44500-4		97,634.00	6,977.09	56,866.65	40,767.35	0.00	33,524.93
Total for Object: 6151		1,653,906.00	124,208.67	1,074,938.97	578,967.03	0.00	446,992.72
Object: 6153	Classified Salaries - Substitutes						
001-2562-6153-6000-44500-4		0.00	65.57	152.99	(152.99)	0.00	(218.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2562	Food Preparation and Dispensing						
Object: 6153	Classified Salaries - Substitutes						
	001-2562-6153-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-1075-44500-4	0.00	0.00	58.28	(58.28)	0.00	(58.28)
	001-2562-6153-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-3000-44500-4	0.00	0.00	80.14	(80.14)	0.00	(196.70)
	001-2562-6153-3010-44500-4	0.00	0.00	109.28	(109.28)	0.00	(109.28)
	001-2562-6153-3020-44500-4	0.00	58.28	58.28	(58.28)	0.00	(189.41)
	001-2562-6153-4020-44500-4	0.00	0.00	830.50	(830.50)	0.00	(888.78)
	001-2562-6153-4060-44500-4	0.00	72.85	779.50	(779.50)	0.00	(779.50)
	001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-5060-44500-4	0.00	0.00	2,631.91	(2,631.91)	0.00	(2,631.91)
	001-2562-6153-4090-44500-4	0.00	225.84	1,074.30	(1,074.30)	0.00	(1,210.16)
	001-2562-6153-5000-44500-4	0.00	0.00	56.71	(56.71)	0.00	(100.42)
	001-2562-6153-5040-44500-4	0.00	65.57	531.81	(531.81)	0.00	(575.52)
	001-2562-6153-4070-44500-4	0.00	0.00	3,307.89	(3,307.89)	0.00	(3,307.89)
	001-2562-6153-4080-44500-4	0.00	2,025.23	7,915.92	(7,915.92)	0.00	(10,276.26)
	001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-5080-44500-4	0.00	174.84	428.32	(428.32)	0.00	(428.32)
	001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-7510-44500-4	0.00	0.00	87.42	(87.42)	0.00	(196.70)
	Total for Object: 6153	0.00	2,688.18	18,103.25	(18,103.25)	0.00	(21,167.69)
Object: 6161	Classified Salaries - Part-Time						
	001-2562-6161-5000-44500-4	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
	001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6161-0000-44500-4	60,742.00	1,533.24	15,489.17	45,252.83	0.00	42,219.59
	001-2562-6161-3010-44500-4	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
	001-2562-6161-4060-44500-4	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
	001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6161-0000-00000-1	0.00	3,300.00	24,823.13	(24,823.13)	0.00	(26,673.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6161	Classified Salaries - Part-Time							
	001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6161-4020-44500-4	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
	001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	60,742.00	4,833.24	40,312.30	20,429.70	0.00	4,883.24	15,546.46
Object: 6211	Teachers' Retirement							
	001-2562-6211-0000-44500-4	0.00	80.58	805.80	(805.80)	0.00	80.58	(886.38)
	001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	80.58	805.80	(805.80)	0.00	80.58	(886.38)
Object: 6221	Non-Teacher Retirement							
	001-2562-6221-5060-44500-4	5,919.00	248.28	3,156.40	2,762.60	0.00	248.24	2,514.36
	001-2562-6221-4020-44500-4	5,623.00	411.48	3,428.56	2,194.44	0.00	416.33	1,778.11
	001-2562-6221-5000-44500-4	6,270.00	514.26	4,075.58	2,194.42	0.00	512.02	1,682.40
	001-2562-6221-5080-44500-4	4,151.00	299.62	2,464.62	1,686.38	0.00	288.43	1,397.95
	001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-3010-44500-4	7,905.00	643.47	6,375.53	1,529.47	0.00	880.46	649.01
	001-2562-6221-5040-44500-4	7,026.00	618.21	4,942.77	2,083.23	0.00	619.43	1,463.80
	001-2562-6221-6000-44500-4	6,441.00	537.92	4,312.51	2,128.49	0.00	538.49	1,590.00
	001-2562-6221-1050-44500-4	15,044.00	857.38	7,330.25	7,713.75	0.00	842.08	6,871.67
	001-2562-6221-3020-44500-4	9,840.00	480.71	4,789.57	5,050.43	0.00	469.32	4,581.11
	001-2562-6221-0000-00000-1	0.00	0.00	200.52	(200.52)	0.00	0.00	(200.52)
	001-2562-6221-1020-44500-4	318.00	0.00	0.00	318.00	0.00	0.00	318.00
	001-2562-6221-0000-44500-4	27,069.00	1,618.51	16,636.04	10,432.96	0.00	1,740.93	8,692.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2562	Food Preparation and Dispensing						
Object: 6221	Non-Teacher Retirement						
	001-2562-6221-4060-44500-4	6,465.00	568.26	3,746.28	2,718.72	0.00	1,962.18
	001-2562-6221-4080-44500-4	7,926.00	591.87	4,994.39	2,931.61	0.00	2,339.52
	001-2562-6221-4090-44500-4	5,038.00	469.17	3,809.55	1,228.45	0.00	748.13
	001-2562-6221-4070-44500-4	6,494.00	492.10	3,787.21	2,706.79	0.00	2,239.07
	001-2562-6221-3000-44500-4	13,474.00	818.29	7,005.94	6,468.06	0.00	5,652.53
	001-2562-6221-1075-44500-4	11,410.00	756.85	6,116.97	5,293.03	0.00	4,525.61
	001-2562-6221-7510-44500-4	3,760.00	384.25	2,377.21	1,382.79	0.00	1,015.20
	Total for Object: 6221	150,173.00	10,310.63	89,549.90	60,623.10	0.00	49,820.16
Object: 6231	Old Age, Survivors & Disability Ins						
	001-2562-6231-3020-44500-4	7,247.00	338.26	3,519.51	3,727.49	0.00	3,359.09
	001-2562-6231-3010-44500-4	8,123.00	430.02	4,354.24	3,768.76	0.00	3,124.55
	001-2562-6231-4070-44500-4	4,663.00	436.67	3,280.19	1,382.81	0.00	957.22
	001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-3000-44500-4	10,531.00	587.22	5,204.20	5,326.80	0.00	4,734.85
	001-2562-6231-1050-44500-4	11,987.00	563.61	4,934.60	7,052.40	0.00	6,502.64
	001-2562-6231-4090-44500-4	4,420.00	367.25	2,944.61	1,475.39	0.00	1,103.63
	001-2562-6231-5000-44500-4	4,594.00	368.65	2,917.87	1,676.13	0.00	1,306.81
	001-2562-6231-0000-44500-4	22,154.00	1,246.15	12,899.48	9,254.52	0.00	7,897.73
	001-2562-6231-1075-44500-4	9,007.00	572.25	4,649.15	4,357.85	0.00	3,717.75
	001-2562-6231-5060-44500-4	4,203.00	160.73	2,506.60	1,696.40	0.00	1,535.72
	001-2562-6231-0000-00000-1	0.00	204.60	1,539.03	(1,539.03)	0.00	(1,653.73)
	001-2562-6231-1020-44500-4	288.00	0.00	0.00	288.00	0.00	288.00
	001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-4080-44500-4	6,053.00	545.58	3,916.05	2,136.95	0.00	1,554.11
	001-2562-6231-5040-44500-4	4,607.00	446.58	3,328.30	1,278.70	0.00	824.25
	001-2562-6231-4060-44500-4	4,733.00	404.26	2,523.31	2,209.69	0.00	1,639.81
	001-2562-6231-4020-44500-4	4,948.00	324.11	2,767.91	2,180.09	0.00	1,847.98
	001-2562-6231-6000-44500-4	4,605.00	377.42	3,004.54	1,600.46	0.00	1,222.53
	001-2562-6231-5080-44500-4	3,178.00	230.70	1,834.17	1,343.83	0.00	1,134.08
	001-2562-6231-7510-44500-4	3,398.00	293.76	1,725.77	1,672.23	0.00	1,386.73
	Total for Object: 6231	118,739.00	7,897.82	67,849.53	50,889.47	0.00	42,483.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
Object:							
001-2562-6232-6000-44500-4		1,077.00	88.27	702.75	374.25	0.00	285.86
001-2562-6232-0000-44500-4		5,181.00	291.41	3,016.62	2,164.38	0.00	1,847.09
001-2562-6232-3020-44500-4		1,695.00	79.11	823.07	871.93	0.00	785.78
001-2562-6232-1100-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-44500-4		1,900.00	100.57	1,018.39	881.61	0.00	730.95
001-2562-6232-4070-44500-4		1,090.00	102.12	767.06	322.94	0.00	223.42
001-2562-6232-1050-44500-4		2,803.00	131.81	1,154.07	1,648.93	0.00	1,520.35
001-2562-6232-4020-44500-4		1,157.00	75.81	647.38	509.62	0.00	431.95
001-2562-6232-4060-44500-4		1,107.00	94.55	590.09	516.91	0.00	383.63
001-2562-6232-4080-44500-4		1,416.00	127.59	915.82	500.18	0.00	363.88
001-2562-6232-4090-44500-4		1,034.00	85.88	688.61	345.39	0.00	258.43
001-2562-6232-5000-44500-4		1,074.00	86.21	682.32	391.68	0.00	305.31
001-2562-6232-5060-44500-4		983.00	37.59	586.19	396.81	0.00	359.23
001-2562-6232-5080-44500-4		743.00	53.96	428.99	314.01	0.00	264.96
001-2562-6232-0000-00000-1		0.00	48.18	362.13	(362.13)	0.00	(389.14)
001-2562-6232-1020-44500-4		67.00	0.00	0.00	67.00	0.00	67.00
001-2562-6232-5040-44500-4		1,078.00	104.46	778.47	299.53	0.00	193.24
001-2562-6232-1075-44500-4		2,107.00	133.84	1,087.31	1,019.69	0.00	869.99
001-2562-6232-7510-44500-4		795.00	68.71	403.66	391.34	0.00	324.56
001-2562-6232-7010-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-44500-4		2,463.00	137.32	1,217.05	1,245.95	0.00	1,107.52
Total for Object: 6232		27,770.00	1,847.39	15,869.98	11,900.02	0.00	9,934.01
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4		27,221.00	2,220.28	20,899.68	6,321.32	0.00	4,101.04
001-2562-6241-3020-44500-4		26,632.00	1,498.42	11,983.60	14,648.40	0.00	13,149.98
001-2562-6241-4020-44500-4		2,191.00	726.56	5,806.84	(3,615.84)	0.00	(4,342.40)
001-2562-6241-6000-44500-4		19,666.00	1,640.52	13,124.16	6,541.84	0.00	4,901.32
001-2562-6241-0000-44500-4		45,002.00	3,814.10	35,572.40	9,429.60	0.00	5,615.50
001-2562-6241-4060-44500-4		17,939.00	1,496.82	11,962.34	5,976.66	0.00	4,477.96
001-2562-6241-4070-44500-4		19,516.00	907.28	7,971.64	11,544.36	0.00	10,637.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-5000-44500-4		17,372.00	1,447.64	11,581.28	5,790.72	0.00	4,343.08
001-2562-6241-5060-44500-4		18,547.00	953.52	7,637.56	10,909.44	0.00	9,955.92
001-2562-6241-4090-44500-4		2,178.00	906.16	7,249.28	(5,071.28)	0.00	(5,977.44)
001-2562-6241-5080-44500-4		9,296.00	773.74	6,365.00	2,931.00	0.00	2,157.26
001-2562-6241-4080-44500-4		17,998.00	2,268.88	18,156.68	(158.68)	0.00	(2,427.56)
001-2562-6241-1020-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-44500-4		46.00	724.68	5,797.44	(5,751.44)	0.00	(6,476.12)
001-2562-6241-1075-44500-4		44,605.00	2,272.72	18,179.88	26,425.12	0.00	24,152.40
001-2562-6241-1050-44500-4		26,077.00	2,894.02	23,154.04	2,922.96	0.00	28.94
001-2562-6241-3000-44500-4		26,635.00	2,220.28	16,319.46	10,315.54	0.00	8,095.26
001-2562-6241-1100-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-5040-44500-4		28,189.00	2,349.12	18,792.96	9,396.04	0.00	7,046.92
001-2562-6241-7010-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241		349,110.00	29,114.74	240,554.24	108,555.76	0.00	79,439.14
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-0000-00000-1		29,000.00	1,367.18	14,569.28	14,430.72	7,728.84	7,992.72
Total for Object: 6332		29,000.00	1,367.18	14,569.28	14,430.72	7,728.84	7,992.72
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1		20,000.00	287.55	3,537.50	16,462.50	287.55	15,887.40
001-2562-6334-0000-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334		20,000.00	287.55	3,537.50	16,462.50	287.55	15,887.40
Object: 6339 Other Property Services							
001-2562-6339-0000-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6339-0000-00000-1		3,000.00	0.00	1,871.37	1,128.63	444.84	507.39
Total for Object: 6339		3,000.00	0.00	1,871.37	1,128.63	444.84	507.39
Object: 6343 Travel							
001-2562-6343-0000-00000-1		4,000.00	24.39	636.92	3,363.08	0.00	3,239.66
001-2562-6343-7010-00000-1		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

Grouped By: Fund - Function - Object

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FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6343	Travel							
	001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	4,000.00	24.39	636.92	3,363.08	0.00	123.42	3,239.66
Object: 6361	Communication							
	001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
	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	72.00	72.00	328.00	0.00	0.00	328.00
	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	72.00	72.00	328.00	0.00	0.00	328.00
Object: 6363	Printing and Binding							
	001-2562-6363-0000-00000-1	5,000.00	0.00	3,324.56	1,675.44	527.41	259.20	888.83
	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	0.00	3,324.56	1,675.44	527.41	259.20	888.83
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	680,000.00	57,228.92	471,448.07	208,551.93	31,765.14	108,394.10	68,392.69
	001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6391-0000-00219-1	0.00	875.00	1,251.05	(1,251.05)	0.00	0.00	(1,251.05)
	001-2562-6391-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6391-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	680,000.00	58,103.92	472,699.12	207,300.88	31,765.14	108,394.10	67,141.64
Object: 6411	General Supplies							
	001-2562-6411-0000-00000-1	125,000.00	8,140.56	91,143.86	33,856.14	9,950.79	3,795.93	22,759.33
	001-2562-6411-0000-00219-1	35,000.00	0.00	3,905.73	31,094.27	412.27	61.24	30,620.76

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-4090-48100-4		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
001-2569-6153-5000-48100-4		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
001-2569-6153-5060-48100-4		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
Total for Object: 6153		0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-0000-48100-4		56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
001-2569-6161-7010-48100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-8500-48100-4		0.00	0.00	3,014.40	(3,014.40)	0.00	(3,014.40)
001-2569-6161-3000-48100-4		0.00	764.94	4,076.13	(4,076.13)	0.00	(4,713.50)
001-2569-6161-3010-48100-4		0.00	1,068.66	6,256.25	(6,256.25)	0.00	(7,346.50)
001-2569-6161-3020-48100-4		0.00	1,095.12	5,642.27	(5,642.27)	0.00	(6,936.30)
001-2569-6161-1075-48100-4		0.00	601.27	17,812.15	(17,812.15)	0.00	(18,509.47)
001-2569-6161-1050-48100-4		0.00	752.94	23,772.12	(23,772.12)	0.00	(24,795.66)
001-2569-6161-4020-48100-4		0.00	0.00	6,706.80	(6,706.80)	0.00	(6,706.80)
001-2569-6161-4060-48100-4		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	(7,436.19)
001-2569-6161-4080-48100-4		0.00	0.00	8,073.45	(8,073.45)	0.00	(8,073.45)
001-2569-6161-4090-48100-4		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
001-2569-6161-5040-48100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7500-48100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4		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	(10,253.68)
001-2569-6161-5080-48100-4		0.00	0.00	6,481.91	(6,481.91)	0.00	(6,481.91)
001-2569-6161-6000-48100-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		56,000.00	4,282.93	99,525.35	(43,525.35)	0.00	(48,267.86)
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4		875.00	51.66	1,500.75	(625.75)	0.00	(695.97)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2569-6221-3010-48100-4	0.00	73.31	429.19	(429.19)	0.00	74.79	(503.98)
001-2569-6221-3020-48100-4	0.00	75.13	379.06	(379.06)	0.00	88.77	(467.83)
001-2569-6221-0000-48100-4	3,842.00	0.00	0.00	3,842.00	0.00	0.00	3,842.00
001-2569-6221-4070-48100-4	0.00	0.00	376.16	(376.16)	0.00	0.00	(376.16)
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5060-48100-4	0.00	0.00	429.11	(429.11)	0.00	0.00	(429.11)
001-2569-6221-4080-48100-4	0.00	0.00	553.84	(553.84)	0.00	0.00	(553.84)
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	700.00	52.47	279.61	420.39	0.00	43.72	376.67
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)
001-2569-6221-1075-48100-4	0.00	41.24	1,221.92	(1,221.92)	0.00	47.84	(1,269.76)
Total for Object: 6221	5,417.00	293.81	6,055.68	(638.68)	0.00	325.34	(964.02)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	66.25	387.89	(387.89)	0.00	67.59	(455.48)
001-2569-6231-1050-48100-4	790.00	46.68	1,473.90	(683.90)	0.00	63.46	(747.36)
001-2569-6231-3020-48100-4	0.00	67.90	349.84	(349.84)	0.00	80.23	(430.07)
001-2569-6231-4080-48100-4	0.00	0.00	500.55	(500.55)	0.00	0.00	(500.55)
001-2569-6231-5060-48100-4	0.00	0.00	635.73	(635.73)	0.00	0.00	(635.73)
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	461.04	(461.04)	0.00	0.00	(461.04)
001-2569-6231-0000-48100-4	3,472.00	0.00	0.00	3,472.00	0.00	0.00	3,472.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-8500-48100-4	0.00	0.00	186.89	(186.89)	0.00	0.00	(186.89)
001-2569-6231-3000-48100-4	632.00	47.43	252.73	379.27	0.00	39.51	339.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6241 Employee Insurance							
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	4,904.40	204,035.49	(113,631.49)	0.00	5,430.63	(119,062.12)
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	37,535.00	3,127.90	34,121.92	3,413.08	0.00	3,143.04	270.04
Total for Object: 6151	37,535.00	3,127.90	34,121.92	3,413.08	0.00	3,143.04	270.04
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,994.00	0.00	0.00	2,994.00	0.00	0.00	2,994.00
Total for Object: 6161	2,994.00	0.00	0.00	2,994.00	0.00	0.00	2,994.00
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	3,374.00	264.02	2,835.29	538.71	0.00	265.06	273.65

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	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
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,650.00	0.00	1,652.50	3,997.50	0.00	1,128.16	2,869.34
Total for Function: 2574	68,714.00	4,916.27	183,512.10	(114,798.10)	37,808.38	18,882.39	(171,488.87)
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	2,109.20	12,613.15	6,386.85	2,000.00	2,001.09	2,385.76
001-2633-6361-0000-00228-1	10,715.00	0.00	5,859.60	4,855.40	1,100.00	0.00	3,755.40
Total for Object: 6361	29,715.00	2,109.20	18,472.75	11,242.25	3,100.00	2,001.09	6,141.16
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6362 Advertising							
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	8,553.00	9,247.00	8,435.00	0.00	837.00
Total for Object: 6363	17,800.00	0.00	8,553.00	9,247.00	8,435.00	0.00	837.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	49,005.00	2,109.20	27,330.75	21,674.25	11,535.00	2,001.09	8,163.16
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,995.00	4,250.00	20,000.00	4,995.00	0.00	500.00	4,495.00
001-2642-6161-0000-42404-4	0.00	0.00	5,846.81	(5,846.81)	0.00	0.00	(5,846.81)
Total for Object: 6161	24,995.00	4,250.00	25,846.81	(851.81)	0.00	500.00	(1,351.81)
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							
001-2642-6221-0000-42404-4	0.00	0.00	367.58	(367.58)	0.00	0.00	(367.58)
001-2642-6221-0000-00222-1	1,715.00	51.45	445.90	1,269.10	0.00	34.30	1,234.80
Total for Object: 6221	1,715.00	51.45	813.48	901.52	0.00	34.30	867.22
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,550.00	263.50	1,240.00	310.00	0.00	31.00	279.00
001-2642-6231-0000-42404-4	0.00	0.00	362.49	(362.49)	0.00	0.00	(362.49)
Total for Object: 6231	1,550.00	263.50	1,602.49	(52.49)	0.00	31.00	(83.49)
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	61.64	290.03	71.97	0.00	7.25	64.72
001-2642-6232-0000-42404-4	0.00	0.00	84.77	(84.77)	0.00	0.00	(84.77)
Total for Object: 6232	362.00	61.64	374.80	(12.80)	0.00	7.25	(20.05)
Object: 6343 Travel							

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

001-2644-6161-5080-00204-1

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2644	In-Services for Non-Instructional							
Object: 6161	Classified Salaries - Part-Time							
	001-2644-6161-0000-00204-1	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
	001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6161-0000-00225-1	8,462.00	0.00	18,403.69	(9,941.69)	0.00	375.00	(10,316.69)
	001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6161-0000-12210-3	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
	Total for Object: 6161	18,616.00	0.00	18,403.69	212.31	0.00	375.00	(162.69)
Object: 6211	Teachers' Retirement							
	001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
	001-2644-6221-1050-00501-1	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
	001-2644-6221-0000-00225-1	580.00	0.00	1,262.54	(682.54)	0.00	25.73	(708.27)
	001-2644-6221-0000-00222-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
	001-2644-6221-0000-12210-3	339.00	0.00	0.00	339.00	0.00	0.00	339.00
	Total for Object: 6221	1,276.00	0.00	1,262.54	13.46	0.00	25.73	(12.27)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
	001-2644-6231-0000-00222-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
	001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6231-0000-12210-3	307.00	0.00	0.00	307.00	0.00	0.00	307.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2644	In-Services for Non-Instructional						
Object: 6231	Old Age, Survivors & Disability Ins						
	001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6231-0000-00501-1	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
	001-2644-6231-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6231-0000-00225-1	525.00	0.00	1,140.96	(615.96)	0.00	(639.21)
	Total for Object: 6231	1,155.00	0.00	1,140.96	14.04	0.00	(9.21)
Object: 6232	Medicare						
	001-2644-6232-0000-12210-3	72.00	0.00	0.00	72.00	0.00	72.00
	001-2644-6232-0000-00222-1	72.00	0.00	0.00	72.00	0.00	72.00
	001-2644-6232-0000-00234-1	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	4.00
	001-2644-6232-8200-00501-1	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
	001-2644-6232-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6232-0000-00225-1	123.00	0.00	266.90	(143.90)	0.00	(149.34)
	001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	271.00	0.00	266.90	4.10	0.00	(1.34)
Object: 6334	Rentals - Equipment						
	001-2644-6334-0000-00208-1	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
Object: 6343	Travel						
	001-2644-6343-0000-00225-1	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
Object: 6391	Other Purchased Services						
	001-2644-6391-0000-46800-4	33,302.00	0.00	6,000.00	27,302.00	0.00	27,302.00
	001-2644-6391-5080-46800-4	0.00	0.00	833.40	(833.40)	0.00	(833.40)
	001-2644-6391-1050-46800-4	0.00	0.00	5,183.52	(5,183.52)	0.00	(5,183.52)
	001-2644-6391-1075-46800-4	0.00	0.00	3,117.64	(3,117.64)	0.00	(3,117.64)
	001-2644-6391-3000-46800-4	0.00	0.00	967.42	(967.42)	0.00	(967.42)
	001-2644-6391-3010-46800-4	0.00	0.00	887.01	(887.01)	0.00	(887.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
001-2644-6391-3020-46800-4	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	0.00	2,826.14	(2,826.14)	0.00	0.00	(2,826.14)
001-2644-6391-5060-46800-4	0.00	0.00	828.10	(828.10)	0.00	0.00	(828.10)
001-2644-6391-6000-46800-4	0.00	0.00	811.90	(811.90)	0.00	0.00	(811.90)
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	33,302.00	0.00	25,866.00	7,436.00	0.00	0.00	7,436.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	8,000.00	0.00	6,552.55	1,447.45	250.00	344.67	852.78
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	8,000.00	0.00	6,552.55	1,447.45	250.00	344.67	852.78
Total for Function: 2644	62,620.00	0.00	53,492.64	9,127.36	250.00	774.09	8,103.27
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,000,000.00	81,648.13	793,425.98	206,574.02	58,324.34	97,474.21	50,775.47
Total for Object: 6319	1,000,000.00	81,648.13	793,425.98	206,574.02	58,324.34	97,474.21	50,775.47
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	280.00	(280.00)	70.00	35.00	(385.00)
Total for Object: 6391	0.00	0.00	280.00	(280.00)	70.00	35.00	(385.00)
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	746.94	8,338.95	(8,338.95)	1,564.27	0.00	(9,903.22)
Total for Object: 6411	0.00	746.94	8,338.95	(8,338.95)	1,564.27	0.00	(9,903.22)
Total for Function: 2645	1,000,000.00	82,395.07	802,044.93	197,955.07	59,958.61	97,509.21	40,487.25
Function: 2649 Staff Services-Other Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
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
001-2649-6411-7510-00301-1	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
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	48,202.80	9,641.20	0.00	4,820.28	4,820.92
Total for Object: 6151	57,844.00	4,820.28	48,202.80	9,641.20	0.00	4,820.28	4,820.92
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
001-2664-6161-0000-00204-1	1,836.00	153.00	1,530.00	306.00	0.00	153.00	153.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	1,836.00	153.00	1,530.00	306.00	0.00	153.00	153.00
Object: 6211 Teachers' Retirement							
001-2664-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Object: 6221 Non-Teacher Retirement							
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00204-1	0.00	357.10	3,571.00	(3,571.00)	0.00	357.10	(3,928.10)

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Total for Object: 6412

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code**Projected
Balance**

Total for Function: 2664

(49,037.99)

Total for Object: 6151

(16,606.03)

Total for Object: 6153

(5,643.14)

001-2691-6161-0000-12210-3

(30,218.81)

001-2691-6161-0000-12210-3

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	0.00	7,815.00	2,209.00	0.00	0.00	2,209.00
	001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00426-1	13,000.00	0.00	5,979.74	7,020.26	0.00	0.00	7,020.26
	Total for Object: 6161	47,381.00	5,253.00	60,365.22	(12,984.22)	0.00	8,005.33	(20,989.55)
Object: 6211	Teachers' Retirement							
	001-2691-6211-0000-00210-1	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
	001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
Object: 6221	Non-Teacher Retirement							
	001-2691-6221-0000-00222-1	23,778.00	2,197.56	21,726.82	2,051.18	0.00	2,656.37	(605.19)
	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	595.02	4,281.25	1,159.75	0.00	594.66	565.09
	001-2691-6221-0000-00210-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
	001-2691-6221-0000-00426-1	400.00	0.00	187.29	212.71	0.00	0.00	212.71
	001-2691-6221-0000-00400-1	1,818.00	157.00	1,553.74	264.26	0.00	158.43	105.83
	001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00234-1	3,952.00	356.63	3,584.53	367.47	0.00	380.32	(12.85)
	001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00208-1	5,127.00	499.35	4,660.76	466.24	0.00	479.91	(13.67)
	001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00216-1	4,019.00	335.88	3,516.22	502.78	0.00	347.84	154.94
	Total for Object: 6221	45,223.00	4,141.44	39,510.61	5,712.39	0.00	4,617.53	1,094.86
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00232-1	4,344.00	484.96	3,361.64	982.36	0.00	484.63	497.73

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00210-1		621.00	0.00	469.65	151.35	0.00	151.35
001-2691-6231-0000-00000-1		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	529.27
001-2691-6231-0000-00208-1		4,634.00	458.09	4,347.61	286.39	0.00	(194.77)
001-2691-6231-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1		3,035.00	255.33	2,569.79	465.21	0.00	188.46
001-2691-6231-0000-00222-1		18,848.00	1,955.58	19,297.13	(449.13)	0.00	(2,985.10)
001-2691-6231-8110-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1		3,096.00	254.33	2,685.62	410.38	0.00	145.23
001-2691-6231-0000-00400-1		1,375.00	116.42	1,149.57	225.43	0.00	107.71
001-2691-6231-0000-00200-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		36,853.00	3,524.71	34,251.74	2,601.26	0.00	(1,560.12)
Object: 6232 Medicare							
001-2691-6232-0000-00232-1		1,016.00	113.41	786.16	229.84	0.00	116.50
001-2691-6232-8110-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00210-1		145.00	0.00	113.34	31.66	0.00	31.66
001-2691-6232-0000-00426-1		200.00	0.00	86.72	113.28	0.00	113.28
001-2691-6232-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1		321.00	27.23	268.88	52.12	0.00	24.59
001-2691-6232-0000-00208-1		1,084.00	107.12	1,016.70	67.30	0.00	(45.22)
001-2691-6232-0000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1		4,408.00	457.42	4,513.61	(105.61)	0.00	(698.75)
001-2691-6232-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00200-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1		724.00	59.48	628.09	95.91	0.00	33.90
001-2691-6232-0000-00234-1		710.00	59.71	600.99	109.01	0.00	44.29
Total for Object: 6232		8,608.00	824.37	8,014.49	593.51	0.00	(379.75)
Object: 6241 Employee Insurance							
001-2691-6241-0000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2691	CO-Other Support Services						
Object: 6241	Employee Insurance						
	001-2691-6241-0000-00216-1	8,666.00	722.14	7,221.40	1,444.60	0.00	722.14
	001-2691-6241-0000-00208-1	34.00	2.82	28.20	5.80	0.00	2.82
	001-2691-6241-0000-00222-1	44,568.00	4,436.80	42,200.21	2,367.79	0.00	4,436.80
	001-2691-6241-0000-00232-1	9,274.00	774.68	7,729.88	1,544.12	0.00	774.68
	001-2691-6241-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-00234-1	8,674.00	722.80	7,228.00	1,446.00	0.00	722.80
	001-2691-6241-0000-00400-1	4,337.00	361.40	3,614.00	723.00	0.00	361.40
	001-2691-6241-0000-00200-1	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
	Total for Object: 6241	75,553.00	7,020.64	68,021.69	7,531.31	0.00	7,020.64
Object: 6339	Other Property Services						
	001-2691-6339-0000-00222-1	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
Object: 6343	Travel						
	001-2691-6343-0000-00222-1	3,300.00	1,256.19	2,528.05	771.95	189.44	0.00
	001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	3,300.00	1,256.19	2,528.05	771.95	189.44	0.00
Object: 6361	Communication						
	001-2691-6361-0000-00232-1	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
	001-2691-6361-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6361-0000-00210-1	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
	001-2691-6361-0000-00234-1	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
Object: 6371	Dues and Memberships						
	001-2691-6371-0000-00222-1	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
Object: 6391	Other Purchased Services						
	001-2691-6391-0000-00222-1	59,810.00	5,751.00	56,332.84	3,477.16	2,923.96	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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							
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	62,810.00	5,751.00	56,332.84	6,477.16	2,923.96	0.00	3,553.20
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
001-2691-6411-0000-00210-1	525.00	0.00	360.69	164.31	0.00	162.09	2.22
001-2691-6411-0000-00222-1	11,000.00	1,301.74	8,932.88	2,067.12	1,209.89	750.24	313.34
Total for Object: 6411	13,125.00	1,301.74	9,293.57	3,831.43	1,209.89	912.33	1,915.56
Total for Function: 2691	838,366.00	82,221.03	785,450.64	52,915.36	4,323.29	86,355.01	(37,556.59)
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	343,608.00	28,235.69	286,310.13	57,297.87	0.00	31,159.48	26,138.39
Total for Object: 6151	343,608.00	28,235.69	286,310.13	57,297.87	0.00	31,159.48	26,138.39
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	301.24	3,929.48	1,506.52	0.00	913.24	593.28
Total for Object: 6161	5,436.00	301.24	3,929.48	1,506.52	0.00	913.24	593.28
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	2,043.43	21,121.76	3,727.24	0.00	2,244.01	1,483.23
Total for Object: 6221	24,849.00	2,043.43	21,121.76	3,727.24	0.00	2,244.01	1,483.23
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	21,641.00	1,756.63	17,770.32	3,870.68	0.00	1,975.84	1,894.84
Total for Object: 6231	21,641.00	1,756.63	17,770.32	3,870.68	0.00	1,975.84	1,894.84
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,061.00	410.80	4,156.05	904.95	0.00	462.08	442.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6232	Medicare							
	Total for Object: 6232	5,061.00	410.80	4,156.05	904.95	0.00	462.08	442.87
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	22,329.00	1,860.76	24,674.96	(2,345.96)	0.00	1,860.76	(4,206.72)
	Total for Object: 6241	22,329.00	1,860.76	24,674.96	(2,345.96)	0.00	1,860.76	(4,206.72)
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	32.16	609.01	960.99	150.00	0.00	810.99
	Total for Object: 6343	1,570.00	32.16	609.01	960.99	150.00	0.00	810.99
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	209.00	1,302.14	869.86	368.14	342.00	159.72
	Total for Object: 6371	2,172.00	209.00	1,302.14	869.86	368.14	342.00	159.72
Object: 6391	Other Purchased Services							
	001-3111-6391-0000-00228-1	4,286.00	205.74	3,163.79	1,122.21	393.53	0.00	1,028.68
	Total for Object: 6391	4,286.00	205.74	3,163.79	1,122.21	393.53	0.00	1,028.68
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	36,930.00	2,199.26	22,650.92	14,279.08	3,883.93	9,817.83	2,572.32
	Total for Object: 6411	36,930.00	2,199.26	22,650.92	14,279.08	3,883.93	9,817.83	2,572.32
Object: 6412	Supplies - Technology Related							
	001-3111-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3111-6412-0000-00228-1	111,850.00	4,499.00	76,994.13	34,855.87	0.00	24,000.00	10,855.87
	001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	111,850.00	4,499.00	76,994.13	34,855.87	0.00	24,000.00	10,855.87
	Total for Function: 3111	582,232.00	41,753.71	464,232.69	117,999.31	4,795.60	72,775.24	42,723.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3211	Community Serv-Recreations Services							
Object: 6151	Classified Salaries Regular							
Function:								
Object: 6151	Classified Salaries Regular							
001-3211-6151-8200-00249-1		164,200.00	13,683.34	136,833.40	27,366.60	0.00	13,683.34	13,683.26
Total for Object: 6151		164,200.00	13,683.34	136,833.40	27,366.60	0.00	13,683.34	13,683.26
Object: 6161	Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1		138,669.00	15,393.74	116,712.40	21,956.60	0.00	10,455.70	11,500.90
Total for Object: 6161		138,669.00	15,393.74	116,712.40	21,956.60	0.00	10,455.70	11,500.90
Object: 6211	Teachers' Retirement							
001-3211-6211-8200-00249-1		0.00	93.31	1,061.29	(1,061.29)	0.00	83.45	(1,144.74)
Total for Object: 6211		0.00	93.31	1,061.29	(1,061.29)	0.00	83.45	(1,144.74)
Object: 6221	Non-Teacher Retirement							
001-3211-6221-8200-00249-1		21,712.00	1,140.79	11,144.88	10,567.12	0.00	1,096.13	9,470.99
Total for Object: 6221		21,712.00	1,140.79	11,144.88	10,567.12	0.00	1,096.13	9,470.99
Object: 6231	Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1		18,778.00	1,748.89	15,126.20	3,651.80	0.00	1,446.94	2,204.86
Total for Object: 6231		18,778.00	1,748.89	15,126.20	3,651.80	0.00	1,446.94	2,204.86
Object: 6232	Medicare							
001-3211-6232-8200-00249-1		4,392.00	418.40	3,644.01	747.99	0.00	346.79	401.20
Total for Object: 6232		4,392.00	418.40	3,644.01	747.99	0.00	346.79	401.20
Object: 6241	Employee Insurance							
001-3211-6241-8200-00249-1		17,347.00	1,445.60	14,456.00	2,891.00	0.00	1,445.60	1,445.40
Total for Object: 6241		17,347.00	1,445.60	14,456.00	2,891.00	0.00	1,445.60	1,445.40
Object: 6332	Repairs and Maintenance							
001-3211-6332-8200-00249-1		0.00	7,423.84	11,566.42	(11,566.42)	0.00	0.00	(11,566.42)
Total for Object: 6332		0.00	7,423.84	11,566.42	(11,566.42)	0.00	0.00	(11,566.42)
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							

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

001-3311-6161-3000-00000-1

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-5040-00000-1		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
001-3311-6161-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1		7,941.00	0.00	0.00	7,941.00	0.00	7,941.00
001-3311-6161-5080-00000-1		0.00	0.00	55.98	(55.98)	0.00	(55.98)
001-3311-6161-4090-00000-1		0.00	0.00	90.00	(90.00)	0.00	(90.00)
001-3311-6161-4020-00000-1		0.00	0.00	851.07	(851.07)	0.00	(851.07)
001-3311-6161-4080-00000-1		0.00	0.00	379.22	(379.22)	0.00	(379.22)
001-3311-6161-4070-00000-1		0.00	0.00	881.89	(881.89)	0.00	(881.89)
001-3311-6161-7500-00486-1		0.00	835.38	7,530.21	(7,530.21)	0.00	1,370.80
001-3311-6161-5060-00000-1		0.00	0.00	1,346.22	(1,346.22)	0.00	0.00
001-3311-6161-1075-00000-1		0.00	1,027.34	1,977.34	(1,977.34)	0.00	0.00
001-3311-6161-5000-00000-1		0.00	0.00	210.30	(210.30)	0.00	0.00
001-3311-6161-4060-00000-1		0.00	0.00	2,325.76	(2,325.76)	0.00	80.00
001-3311-6161-7510-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1		5,468.00	0.00	0.00	5,468.00	0.00	5,468.00
Total for Object: 6161		13,409.00	1,862.72	15,647.99	(2,238.99)	0.00	1,450.80
Object: 6211 Teachers' Retirement							
001-3311-6211-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1		0.00	0.00	2.90	(2.90)	0.00	0.00
001-3311-6211-3010-00000-1		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
001-3311-6211-5040-00000-1		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
001-3311-6211-4020-00000-1		0.00	0.00	77.58	(77.58)	0.00	0.00
001-3311-6211-4060-00000-1		0.00	0.00	8.70	(8.70)	0.00	5.80
001-3311-6211-4080-00000-1		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
001-3311-6211-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1		0.00	0.00	52.20	(52.20)	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	102.95	(102.95)	0.00	0.00	(102.95)
0.00	0.00	244.33	(244.33)	0.00	5.80	(250.13)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	26.02	(26.02)	0.00	0.00	(26.02)
0.00	0.00	14.43	(14.43)	0.00	0.00	(14.43)
0.00	0.00	92.40	(92.40)	0.00	0.00	(92.40)
0.00	0.00	4.80	(4.80)	0.00	0.00	(4.80)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
375.00	0.00	0.00	375.00	0.00	0.00	375.00
0.00	25.96	234.68	(234.68)	0.00	58.28	(292.96)
0.00	0.00	35.81	(35.81)	0.00	0.00	(35.81)
545.00	0.00	0.00	545.00	0.00	0.00	545.00
0.00	0.00	3.84	(3.84)	0.00	0.00	(3.84)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21.68	(21.68)	0.00	0.00	(21.68)
2,096.00	176.38	1,763.80	332.20	0.00	176.38	155.82
2,096.00	246.83	1,850.53	245.47	0.00	176.36	69.11
0.00	0.00	155.45	(155.45)	0.00	2.74	(158.19)
5,112.00	449.17	4,203.44	908.56	0.00	413.76	494.80
0.00	0.00	83.47	(83.47)	0.00	0.00	(83.47)
0.00	0.00	23.51	(23.51)	0.00	0.00	(23.51)
0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 3311	Community Services-Civic Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-7500-00486-1	0.00	51.78	466.84	(466.84)	0.00	84.98	(551.82)
	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
	001-3311-6231-4090-00000-1	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
	001-3311-6231-4070-00000-1	0.00	0.00	32.36	(32.36)	0.00	0.00	(32.36)
	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	3.47	(3.47)	0.00	0.00	(3.47)
	001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-4020-00000-1	0.00	0.00	19.60	(19.60)	0.00	0.00	(19.60)
	001-3311-6231-1075-00000-1	1,626.00	193.28	1,459.48	166.52	0.00	145.09	21.43
	001-3311-6231-1050-00000-1	1,626.00	129.60	1,381.05	244.95	0.00	145.10	99.85
	001-3311-6231-4060-00000-1	0.00	0.00	140.47	(140.47)	0.00	2.48	(142.95)
	Total for Object: 6231	4,083.00	374.66	3,627.63	455.37	0.00	377.65	77.72
Object: 6232	Medicare							
	001-3311-6232-4020-00000-1	0.00	0.00	12.34	(12.34)	0.00	0.00	(12.34)
	001-3311-6232-4090-00000-1	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
	001-3311-6232-4060-00000-1	0.00	0.00	33.74	(33.74)	0.00	1.16	(34.90)
	001-3311-6232-5080-00000-1	0.00	0.00	0.81	(0.81)	0.00	0.00	(0.81)
	001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5000-00000-1	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
	001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-0000-00000-1	79.00	0.00	0.00	79.00	0.00	0.00	79.00
	001-3311-6232-4080-00000-1	0.00	0.00	5.50	(5.50)	0.00	0.00	(5.50)
	001-3311-6232-5060-00000-1	0.00	0.00	19.56	(19.56)	0.00	0.00	(19.56)
	001-3311-6232-7500-00486-1	0.00	12.11	109.19	(109.19)	0.00	19.88	(129.07)
	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	45.20	351.60	28.40	0.00	33.93	(5.53)
	001-3311-6232-4070-00000-1	0.00	0.00	12.81	(12.81)	0.00	0.00	(12.81)

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code**Projected
Balance**

001-3511-6161-7500-09015-4

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3511	Community Services-Early Childhood							
Object: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	0.00	1,473.12	18,288.05	(18,288.05)	0.00	1,775.86	(20,063.91)
Object: 6211	Teachers' Retirement							
	001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6211-7500-32400-3	2,313.00	192.78	2,018.47	294.53	0.00	192.78	101.75
	Total for Object: 6211	2,313.00	192.78	2,018.47	294.53	0.00	192.78	101.75
Object: 6221	Non-Teacher Retirement							
	001-3511-6221-7500-32400-3	13,539.00	1,007.19	10,056.86	3,482.14	0.00	997.92	2,484.22
	001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6221-7500-09015-4	3,000.00	0.00	0.00	3,000.00	0.00	119.49	2,880.51
	Total for Object: 6221	16,539.00	1,007.19	10,056.86	6,482.14	0.00	1,117.41	5,364.73
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3511-6231-7500-32400-3	13,184.00	939.48	9,357.03	3,826.97	0.00	919.08	2,907.89
	001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6231-7500-09015-4	3,000.00	0.00	0.00	3,000.00	0.00	107.98	2,892.02
	Total for Object: 6231	16,184.00	939.48	9,357.03	6,826.97	0.00	1,027.06	5,799.91
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	219.73	2,188.43	894.57	0.00	214.95	679.62
	001-3511-6232-7500-09015-4	300.00	0.00	0.00	300.00	0.00	25.26	274.74
	Total for Object: 6232	3,383.00	219.73	2,188.43	1,194.57	0.00	240.21	954.36
Object: 6241	Employee Insurance							
	001-3511-6241-7500-32400-3	8,756.00	1,502.46	15,015.86	(6,259.86)	0.00	1,502.46	(7,762.32)
	001-3511-6241-7500-09015-4	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00
	Total for Object: 6241	14,456.00	1,502.46	15,015.86	(559.86)	0.00	1,502.46	(2,062.32)
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	833.48	4,494.29	(4,494.29)	582.90	1,149.05	(6,226.24)

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 3512	Community Serv-Early Child Instruct						
Object: 6211	Teachers' Retirement						
	001-3512-6211-7510-00105-1	0.00	89.41	701.95	(701.95)	0.00	(782.18)
	Total for Object: 6211	0.00	182.47	1,432.55	(1,432.55)	0.00	(1,596.29)
Object: 6221	Non-Teacher Retirement						
	001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6221-7510-00301-1	18,603.00	828.30	6,226.76	12,376.24	0.00	11,560.41
	001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6221-7510-00105-1	5,099.00	571.70	4,141.91	957.09	0.00	398.44
	Total for Object: 6221	23,702.00	1,400.00	10,368.67	13,333.33	0.00	1,374.48
Object: 6231	Old Age, Survivors & Disability Ins						
	001-3512-6231-7510-00301-1	15,093.00	710.32	5,031.86	10,061.14	0.00	9,419.55
	001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00105-1	4,035.00	483.20	3,510.69	524.31	0.00	62.38
	Total for Object: 6231	19,128.00	1,193.52	8,542.55	10,585.45	0.00	9,481.93
Object: 6232	Medicare						
	001-3512-6232-7510-00301-1	3,529.00	166.12	1,176.78	2,352.22	0.00	2,202.19
	001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00105-1	944.00	112.99	821.04	122.96	0.00	14.89
	Total for Object: 6232	4,473.00	279.11	1,997.82	2,475.18	0.00	2,217.08
Object: 6241	Employee Insurance						
	001-3512-6241-7510-00301-1	27,911.00	2,695.28	18,511.38	9,399.62	0.00	6,704.34
	001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-00105-1	9,296.00	1,847.16	11,845.74	(2,549.74)	0.00	(4,396.90)
	Total for Object: 6241	37,207.00	4,542.44	30,357.12	6,849.88	0.00	2,307.44
Object: 6333	Rentals - Land and Building						
	001-3512-6333-7510-00301-1	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
Object: 6337	Technology-Related Repairs & Maint						

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6337	Technology-Related Repairs & Maint							
	001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6338	Rentals - Computers & Related Equip							
	001-3512-6338-7500-00204-1	0.00	240.22	1,599.49	(1,599.49)	394.10	192.98	(2,186.57)
	001-3512-6338-7510-00204-1	0.00	334.00	2,223.95	(2,223.95)	547.95	268.33	(3,040.23)
	Total for Object: 6338	0.00	574.22	3,823.44	(3,823.44)	942.05	461.31	(5,226.80)
Object: 6343	Travel							
	001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-7510-00301-1	0.00	0.00	333.23	(333.23)	0.00	0.00	(333.23)
	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	333.23	(333.23)	0.00	0.00	(333.23)
Object: 6361	Communication							
	001-3512-6361-7500-00204-1	0.00	406.90	2,738.67	(2,738.67)	1,250.88	384.31	(4,373.86)
	001-3512-6361-7510-00204-1	0.00	565.75	3,807.83	(3,807.83)	1,739.24	534.35	(6,081.42)
	001-3512-6361-7500-00514-1	0.00	0.00	607.62	(607.62)	0.00	0.00	(607.62)
	001-3512-6361-7510-00514-1	0.00	0.00	844.83	(844.83)	0.00	0.00	(844.83)
	001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	972.65	7,998.95	(7,998.95)	2,990.12	918.66	(11,907.73)
Object: 6363	Printing and Binding							
	001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6363-7510-00000-1	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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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: 6371	Dues and Memberships							
	001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	293.44	0.00	(293.44)
	001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	408.01	0.00	(408.01)
	Total for Object: 6371	0.00	0.00	0.00	0.00	701.45	0.00	(701.45)
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	3,786.00	0.00	2,262.16	1,523.84	0.00	0.00	1,523.84
	001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	85.96	0.00	(85.96)
	001-3512-6391-7500-00204-1	0.00	0.00	150.00	(150.00)	61.82	0.00	(211.82)
	001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
	001-3512-6391-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	10,986.00	0.00	2,412.16	8,573.84	147.78	0.00	8,426.06
Object: 6411	General Supplies							
	001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-00105-1	12,000.00	738.25	6,100.50	5,899.50	0.00	0.00	5,899.50
	001-3512-6411-7510-00301-1	89,843.12	(15.99)	22,770.93	67,072.19	158.00	0.00	66,914.19
	001-3512-6411-7500-00000-1	5,000.00	154.28	3,840.24	1,159.76	182.11	954.26	23.39
	Total for Object: 6411	106,843.12	876.54	32,711.67	74,131.45	340.11	954.26	72,837.08
Object: 6412	Supplies - Technology Related							
	001-3512-6412-7500-00204-1	0.00	10,872.12	13,946.63	(13,946.63)	2,991.33	220.52	(17,158.48)
	001-3512-6412-7510-00204-1	0.00	15,116.72	19,391.58	(19,391.58)	4,159.16	306.03	(23,856.77)
	001-3512-6412-7510-00301-1	0.00	0.00	27,940.00	(27,940.00)	0.00	0.00	(27,940.00)
	001-3512-6412-7500-00201-1	7,902.75	0.00	7,902.75	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-1	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	7,902.75	25,988.84	69,430.95	(61,528.20)	7,150.49	526.55	(69,205.24)
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	518,745.87	55,611.14	309,445.97	209,299.90	12,272.00	28,452.56	168,575.34
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6151-0000-46300-4	39,669.00	0.00	0.00	39,669.00	0.00	0.00	39,669.00
001-3611-6151-0000-45100-4	40,204.00	0.00	0.00	40,204.00	0.00	0.00	40,204.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3611	Community Serv-Welfare Activities							
Object: 6221	Non-Teacher Retirement							
	001-3611-6221-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6221-0000-45100-4	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
	001-3611-6221-0000-46300-4	7,968.51	0.00	0.00	7,968.51	0.00	0.00	7,968.51
	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							
	001-3611-6231-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6231-0000-45100-4	2,493.00	0.00	0.00	2,493.00	0.00	0.00	2,493.00
	001-3611-6231-0000-46300-4	7,470.76	0.00	0.00	7,470.76	0.00	0.00	7,470.76
	Total for Object: 6231	9,963.76	0.00	0.00	9,963.76	0.00	0.00	9,963.76
Object: 6232	Medicare							
	001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6232-0000-45100-4	583.00	0.00	0.00	583.00	0.00	0.00	583.00
	001-3611-6232-0000-46300-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	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							
	001-3611-6241-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6241-0000-45100-4	4,637.00	0.00	0.00	4,637.00	0.00	0.00	4,637.00
	001-3611-6241-0000-46300-4	18,502.08	0.00	0.00	18,502.08	0.00	0.00	18,502.08
	Total for Object: 6241	23,139.08	0.00	0.00	23,139.08	0.00	0.00	23,139.08
Object: 6363	Printing and Binding							
	001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-5040-45100-4	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	990.00	2,610.00	(2,610.00)	0.00	0.00	(2,610.00)
	001-3611-6391-4060-45100-4	0.00	1,650.00	4,350.00	(4,350.00)	0.00	0.00	(4,350.00)
	001-3611-6391-4070-45100-4	0.00	770.00	2,030.00	(2,030.00)	0.00	0.00	(2,030.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 3611	Community Serv-Welfare Activities						
Object: 6391	Other Purchased Services						
	001-3611-6391-4080-45100-4	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
	001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-6000-45100-4	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
	001-3611-6391-0000-45100-4	47,115.02	0.00	0.00	47,115.02	0.00	47,115.02
	001-3611-6391-7500-45100-4	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
	001-3611-6391-5080-45100-4	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
	001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	47,115.02	3,410.00	8,990.00	38,125.02	0.00	38,125.02
Object: 6411	General Supplies						
	001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-1020-45100-4	0.00	0.00	418.13	(418.13)	0.00	(418.13)
	001-3611-6411-3000-45100-4	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
	001-3611-6411-3020-45100-4	0.00	0.00	897.03	(897.03)	0.00	(897.03)
	001-3611-6411-5040-45100-4	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
	001-3611-6411-5080-45100-4	0.00	0.00	471.42	(471.42)	0.00	(471.42)
	001-3611-6411-7500-45100-4	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
	001-3611-6411-0000-46800-4	21,271.00	0.00	463.81	20,807.19	0.00	20,807.19
	001-3611-6411-1050-45100-4	0.00	85.35	2,763.79	(2,763.79)	0.00	(2,763.79)
	001-3611-6411-1075-45100-4	0.00	0.00	3,112.86	(3,112.86)	0.00	(3,156.31)
	001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-4060-45100-4	0.00	0.00	799.43	(799.43)	0.00	(799.43)
	001-3611-6411-4070-45100-4	0.00	0.00	309.94	(309.94)	0.00	(309.94)
	001-3611-6411-4080-45100-4	0.00	0.00	1,019.80	(1,019.80)	0.00	(1,019.80)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	34,401.65	4,760.10	15,257.17	19,144.48	13,314.78	5,663.21	10,510.74
001-3611-6411-0000-45100-4	47,115.03	203.32	318.32	46,796.71	8,621.92	791.64	41,568.90
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7010-45100-4	0.00	0.00	92.30	(92.30)	0.00	0.00	(92.30)
Total for Object: 6411	102,787.68	5,048.77	25,924.00	76,863.68	21,936.70	6,498.30	62,958.68
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	8,458.77	34,914.00	242,591.05	21,936.70	6,498.30	228,686.05
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	(144.90)	14,855.10
Total for Object: 6411	15,000.00	0.00	289.80	14,710.20	0.00	(144.90)	14,855.10
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	(144.90)	20,855.10
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	35,339.00	1,669.12	16,272.14	19,066.86	0.00	2,496.56	16,570.30
001-3811-6151-4090-00218-1	68,176.00	3,693.87	32,752.04	35,423.96	0.00	3,331.22	32,092.74
001-3811-6151-5040-00218-1	65,353.00	3,110.10	24,719.05	40,633.95	0.00	3,421.16	37,212.79
001-3811-6151-5060-00218-1	37,115.00	0.00	2,096.75	35,018.25	0.00	0.00	35,018.25
001-3811-6151-5080-00218-1	37,375.00	2,216.75	19,135.35	18,239.65	0.00	1,987.29	16,252.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6151	Classified Salaries Regular							
001-3811-6151-6000-00218-1		52,069.00	3,019.69	21,896.22	30,172.78	0.00	2,775.42	27,397.36
001-3811-6151-1010-00218-1		110,428.00	9,425.20	94,024.24	16,403.76	0.00	9,381.59	7,022.17
001-3811-6151-4060-00218-1		49,521.00	956.60	14,178.99	35,342.01	0.00	1,571.66	33,770.35
001-3811-6151-7500-00218-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4		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
001-3811-6151-5080-00218-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-1		77,757.00	4,185.37	31,203.28	46,553.72	0.00	3,422.09	43,131.63
001-3811-6151-4070-00218-1		55,678.00	3,559.24	29,962.56	25,715.44	0.00	3,394.64	22,320.80
001-3811-6151-5000-00218-1		42,162.00	4,178.93	37,259.63	4,902.37	0.00	4,395.08	507.29
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
Total for Object: 6151		630,973.00	36,014.87	323,500.25	307,472.75	0.00	36,176.71	271,296.04
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	131.13	1,460.66	(1,460.66)	0.00	0.00	(1,460.66)
001-3811-6153-4060-00218-1		0.00	582.81	3,387.86	(3,387.86)	0.00	233.12	(3,620.98)
001-3811-6153-4070-00218-1		0.00	0.00	65.57	(65.57)	0.00	0.00	(65.57)
001-3811-6153-4080-00218-1		0.00	80.14	3,668.04	(3,668.04)	0.00	0.00	(3,668.04)
001-3811-6153-4090-00218-1		0.00	797.71	2,598.37	(2,598.37)	0.00	1,395.08	(3,993.45)
001-3811-6153-5000-00218-1		0.00	0.00	90.56	(90.56)	0.00	0.00	(90.56)
001-3811-6153-5040-00218-1		0.00	0.00	137.98	(137.98)	0.00	64.40	(202.38)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,064.97	7,584.80	(7,584.80)	0.00	1,224.71	(8,809.51)
0.00	2,261.66	14,395.87	(14,395.87)	0.00	1,668.22	(16,064.09)
0.00	947.49	14,705.05	(14,705.05)	0.00	1,152.46	(15,857.51)
0.00	1,647.93	21,969.95	(21,969.95)	0.00	2,538.90	(24,508.85)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,279.61	7,255.47	(7,255.47)	0.00	1,274.75	(8,530.22)
0.00	2,038.27	17,195.49	(17,195.49)	0.00	2,796.18	(19,991.67)
0.00	5,022.34	35,689.93	(35,689.93)	0.00	3,165.46	(38,855.39)
0.00	1,709.63	16,365.29	(16,365.29)	0.00	1,646.68	(18,011.97)
0.00	1,348.33	14,994.96	(14,994.96)	0.00	1,775.33	(16,770.29)
1,836.00	153.00	1,658.26	177.74	0.00	153.00	24.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
43,156.00	17,473.23	152,315.07	(109,159.07)	0.00	17,895.69	(127,054.76)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	12.91	12.91	(12.91)	0.00	89.71	(102.62)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-5000-00218-4		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
001-3811-6221-7010-00218-1		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
001-3811-6221-7500-00218-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-1		4,454.00	386.11	3,450.62	1,003.38	0.00	599.27
001-3811-6221-1010-00218-1		8,845.00	752.35	7,507.81	1,337.19	0.00	587.84
001-3811-6221-5040-00218-1		5,077.00	386.49	3,175.17	1,901.83	0.00	1,422.43
001-3811-6221-0000-00218-1		2,745.00	0.00	34.30	2,710.70	0.00	2,676.40
001-3811-6221-4090-00218-1		5,311.00	379.33	3,243.05	2,067.95	0.00	1,702.54
001-3811-6221-7510-00000-1		89.00	0.00	0.00	89.00	0.00	89.00
Total for Object: 6221		49,263.00	3,976.08	35,280.80	13,982.20	0.00	9,962.50
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4020-00218-1		4,821.00	570.28	4,145.56	675.44	0.00	271.71
001-3811-6231-6000-00218-1		3,228.00	365.75	2,419.97	808.03	0.00	441.04
001-3811-6231-5040-00218-1		4,052.00	317.95	2,596.00	1,456.00	0.00	1,068.53
001-3811-6231-0000-00218-1		2,481.00	0.00	31.00	2,450.00	0.00	2,419.00
001-3811-6231-1010-00218-1		6,960.00	582.17	5,815.53	1,144.47	0.00	565.00
001-3811-6231-4080-00218-1		2,191.00	210.64	2,596.84	(405.84)	0.00	(718.04)
001-3811-6231-5060-00218-1		2,301.00	255.21	2,468.51	(167.51)	0.00	(478.82)
001-3811-6231-4070-00218-1		3,452.00	298.58	2,739.12	712.88	0.00	398.03
001-3811-6231-5000-00218-1		2,614.00	259.10	2,315.71	298.29	0.00	25.80
001-3811-6231-4070-00218-4		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
001-3811-6231-5040-00218-4		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
001-3811-6231-4020-00218-4		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
001-3811-6231-7010-00218-4		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
001-3811-6231-6000-00218-4		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 3911	Community Services-Other						
Object: 6161	Classified Salaries - Part-Time						
Total for Object: 6161		14,971.00	440.50	11,612.44	3,358.56	0.00	2,846.56
Object: 6211	Teachers' Retirement						
001-3911-6211-5060-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1		0.00	0.00	24.36	(24.36)	0.00	(24.36)
001-3911-6211-1075-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1		0.00	0.00	870.00	(870.00)	0.00	(870.00)
001-3911-6211-1050-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5080-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		0.00	0.00	894.36	(894.36)	0.00	(894.36)
Object: 6221	Non-Teacher Retirement						
001-3911-6221-3020-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00000-1		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
001-3911-6221-8500-00400-1		0.00	5.76	36.79	(36.79)	0.00	(36.79)
001-3911-6221-4020-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1		0.00	0.00	192.08	(192.08)	0.00	(192.08)
001-3911-6221-1050-00400-1		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
001-3911-6221-1075-00000-1		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	1,027.00
001-3911-6221-3010-00400-1		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
Total for Object: 6221		1,027.00	5.76	228.87	798.13	0.00	798.13
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
001-3911-6231-5080-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1		0.00	10.42	80.72	(80.72)	0.00	(101.56)
001-3911-6231-1050-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-5000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1		928.00	0.00	0.00	928.00	0.00	928.00
001-3911-6231-4090-00400-1		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
001-3911-6231-8500-00400-1		0.00	5.20	33.24	(33.24)	0.00	(33.24)
001-3911-6231-8200-00400-1		0.00	9.73	43.45	(43.45)	0.00	(54.35)
001-3911-6231-0000-00355-1		0.00	0.00	173.60	(173.60)	0.00	(173.60)
001-3911-6231-1075-00000-1		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
001-3911-6231-3020-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1		0.00	1.95	6.50	(6.50)	0.00	(6.50)
001-3911-6231-3000-00400-1		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
Total for Object: 6231		928.00	27.30	337.51	590.49	0.00	558.75
Object: 6232 Medicare							
001-3911-6232-5080-00400-1		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
001-3911-6232-5060-00400-1		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
001-3911-6232-4060-00400-1		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
001-3911-6232-3000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1		0.00	0.46	1.53	(1.53)	0.00	(1.53)
001-3911-6232-3010-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1		0.00	2.28	10.16	(10.16)	0.00	(12.72)
001-3911-6232-8500-00400-1		0.00	1.22	7.79	(7.79)	0.00	(7.79)
001-3911-6232-1075-00000-1		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
001-3911-6232-5040-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1		0.00	2.44	21.35	(21.35)	0.00	(26.23)

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00355-1		0.00	0.00	311.80	(311.80)	0.00	(311.80)
001-3911-6391-0000-00470-1		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
001-3911-6391-0000-00400-1		10,000.00	68.60	3,256.20	6,743.80	240.10	5,760.92
001-3911-6391-8160-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00528-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1		0.00	0.00	2,155.00	(2,155.00)	0.00	(2,155.00)
001-3911-6391-1020-00530-1		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
001-3911-6391-8110-00355-1		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
001-3911-6391-0000-00000-1		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	8.37
001-3911-6391-0000-00228-1		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
Total for Object: 6391		10,000.00	68.60	5,723.00	4,277.00	240.10	3,285.75
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1		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
001-3911-6411-0000-00355-1		0.00	2,560.40	11,328.82	(11,328.82)	3,423.55	(22,440.04)
001-3911-6411-0000-00530-1		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
001-3911-6411-7010-00602-1		0.00	154.53	3,547.94	(3,547.94)	900.00	(4,567.94)
001-3911-6411-7010-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1		700.00	23.08	421.76	278.24	100.00	178.24
001-3911-6411-1020-00528-1		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
001-3911-6411-0000-00204-1		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	250.00	200.00	(450.00)
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	7,864.00	(7,864.00)	0.00	0.00	(7,864.00)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	4,654.51	(4,654.51)	0.00	0.00	(4,654.51)
001-3911-6411-0000-00474-1	0.00	0.00	682.83	(682.83)	0.00	0.00	(682.83)
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
001-3911-6411-7010-00355-1	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
001-3911-6411-0000-00228-1	0.00	(390.00)	(390.00)	390.00	0.00	0.00	390.00
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	2,348.01	28,109.86	(27,409.86)	4,673.55	8,007.67	(40,091.08)
Total for Function: 3911	45,893.00	2,896.57	60,997.17	(15,104.17)	4,913.65	9,528.45	(29,546.27)
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-0000-00430-1	0.00	2,399.20	24,320.66	(24,320.66)	0.00	2,365.19	(26,685.85)
001-3912-6151-0000-46200-4	0.00	856.85	8,685.97	(8,685.97)	0.00	844.72	(9,530.69)
001-3912-6151-4020-46200-4	1,510.00	0.00	0.00	1,510.00	0.00	0.00	1,510.00
001-3912-6151-4060-46200-4	1,586.00	0.00	0.00	1,586.00	0.00	0.00	1,586.00
001-3912-6151-4070-46200-4	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-3912-6151-4080-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-4090-46200-4	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00
001-3912-6151-5000-46200-4	1,598.00	0.00	0.00	1,598.00	0.00	0.00	1,598.00
001-3912-6151-5040-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6151	Classified Salaries Regular							
	001-3912-6151-5060-46200-4	1,871.00	0.00	0.00	1,871.00	0.00	0.00	1,871.00
	001-3912-6151-5080-46200-4	1,859.00	0.00	0.00	1,859.00	0.00	0.00	1,859.00
	001-3912-6151-6000-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
	001-3912-6151-3000-46200-4	3,365.00	0.00	0.00	3,365.00	0.00	0.00	3,365.00
	001-3912-6151-3010-46200-4	2,622.00	0.00	0.00	2,622.00	0.00	0.00	2,622.00
	001-3912-6151-3020-46200-4	2,586.00	0.00	0.00	2,586.00	0.00	0.00	2,586.00
	001-3912-6151-1050-46200-4	6,851.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
	001-3912-6151-1075-46200-4	5,317.00	0.00	0.00	5,317.00	0.00	0.00	5,317.00
	Total for Object: 6151	38,148.00	3,256.05	33,006.63	5,141.37	0.00	3,209.91	1,931.46
Object: 6161	Classified Salaries - Part-Time							
	001-3912-6161-0000-00430-1	0.00	1,859.43	40,534.94	(40,534.94)	0.00	1,708.88	(42,243.82)
	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	1,859.43	40,534.94	(40,534.94)	0.00	1,708.88	(42,243.82)
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	34.80	848.25	(848.25)	0.00	0.00	(848.25)
	Total for Object: 6211	0.00	34.80	848.25	(848.25)	0.00	0.00	(848.25)
Object: 6221	Non-Teacher Retirement							
	001-3912-6221-1050-46200-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
	001-3912-6221-1075-46200-4	443.00	0.00	0.00	443.00	0.00	0.00	443.00
	001-3912-6221-6000-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
	001-3912-6221-5080-46200-4	155.00	0.00	0.00	155.00	0.00	0.00	155.00
	001-3912-6221-5060-46200-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
	001-3912-6221-5040-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
	001-3912-6221-5000-46200-4	133.00	0.00	0.00	133.00	0.00	0.00	133.00
	001-3912-6221-4090-46200-4	168.00	0.00	0.00	168.00	0.00	0.00	168.00
	001-3912-6221-4080-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
	001-3912-6221-4070-46200-4	136.00	0.00	0.00	136.00	0.00	0.00	136.00
	001-3912-6221-4060-46200-4	132.00	0.00	0.00	132.00	0.00	0.00	132.00
	001-3912-6221-4020-46200-4	126.00	0.00	0.00	126.00	0.00	0.00	126.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6221	Non-Teacher Retirement							
	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
	001-3912-6221-0000-46200-4	0.00	58.79	595.92	(595.92)	0.00	57.95	(653.87)
	001-3912-6221-0000-00430-1	0.00	193.35	1,911.73	(1,911.73)	0.00	175.54	(2,087.27)
	Total for Object: 6221	3,180.00	252.14	2,507.65	672.35	0.00	233.49	438.86
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
	001-3912-6231-0000-46200-4	0.00	53.13	538.56	(538.56)	0.00	52.37	(590.93)
	001-3912-6231-0000-00430-1	0.00	249.16	3,657.33	(3,657.33)	0.00	252.61	(3,909.94)
	Total for Object: 6231	2,365.00	302.29	4,195.89	(1,830.89)	0.00	304.98	(2,135.87)
Object: 6232	Medicare							
	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6232	Medicare							
	001-3912-6232-5040-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
	001-3912-6232-5000-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
	001-3912-6232-4090-46200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
	001-3912-6232-4080-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
	001-3912-6232-4070-46200-4	24.00	0.00	0.00	24.00	0.00	0.00	24.00
	001-3912-6232-4060-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
	001-3912-6232-4020-46200-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
	001-3912-6232-3020-46200-4	38.00	0.00	0.00	38.00	0.00	0.00	38.00
	001-3912-6232-3010-46200-4	38.00	0.00	0.00	38.00	0.00	0.00	38.00
	001-3912-6232-3000-46200-4	49.00	0.00	0.00	49.00	0.00	0.00	49.00
	001-3912-6232-0000-46200-4	0.00	12.42	125.94	(125.94)	0.00	12.25	(138.19)
	001-3912-6232-0000-00430-1	0.00	61.80	940.25	(940.25)	0.00	59.09	(999.34)
	Total for Object: 6232	554.00	74.22	1,066.19	(512.19)	0.00	71.34	(583.53)
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	10.40	(10.40)	0.00	1.30	(11.70)
	001-3912-6241-0000-46200-4	0.00	0.48	3.84	(3.84)	0.00	0.48	(4.32)
	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6241	Employee Insurance							
	Total for Object: 6241	8,239.00	1.78	14.24	8,224.76	0.00	1.78	8,222.98
Object: 6343	Travel							
	001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-3912-6391-0000-00430-1	2,250.00	337.50	1,701.39	548.61	341.27	181.00	167.61
	001-3912-6391-0000-46200-4	1,000.00	0.00	946.99	53.01	0.00	0.00	53.01
	001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	3,250.00	337.50	2,648.38	601.62	341.27	181.00	220.62
Object: 6411	General Supplies							
	001-3912-6411-4060-45100-4	0.00	551.47	842.20	(842.20)	723.39	843.51	(2,409.10)
	001-3912-6411-4090-45100-4	0.00	0.00	1,523.88	(1,523.88)	0.00	0.00	(1,523.88)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 3912	Community Services-Parental Involve						
Object: 6412	Supplies - Technology Related						
001-3912-6412-5000-46200-4		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
001-3912-6412-5080-46200-4		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
001-3912-6412-5040-46200-4		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	7,500.00
Total for Function: 3912		115,236.00	8,981.89	122,474.48	(7,238.48)	6,593.81	(19,331.73)
Function: 5311	Fees - bonded Indebtedness						
Object: 6631	Fees - Bonded Indebtedness						
001-5311-6631-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631		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
Total for Fund: 001		61,222,446.65	5,228,235.53	45,340,871.85	15,881,574.80	2,203,480.49	8,890,655.57
Fund: 002	TEACHERS FUND						
Function: 1111	Elementary						
Object: 6111	Regular Salaries						
002-1111-6111-5080-40001-3		1,164,953.00	87,779.36	795,030.50	369,922.50	0.00	282,019.71
002-1111-6111-5060-40001-3		1,113,109.00	96,711.72	848,674.07	264,434.93	0.00	167,844.47
002-1111-6111-5040-40001-3		1,059,102.00	82,706.78	774,771.55	284,330.45	0.00	200,401.30
002-1111-6111-4020-00204-3		7,051.00	408.96	3,410.46	3,640.54	0.00	3,231.58
002-1111-6111-4060-00204-3		7,389.00	411.70	3,464.25	3,924.75	0.00	3,513.05
002-1111-6111-4070-00204-3		7,614.00	418.10	3,529.80	4,084.20	0.00	3,666.10
002-1111-6111-4080-00204-3		8,308.00	436.62	3,724.30	4,583.70	0.00	4,147.08
002-1111-6111-4090-00204-3		9,414.00	496.08	4,228.81	5,185.19	0.00	4,689.11
002-1111-6111-5000-00204-3		7,464.00	404.24	3,423.81	4,040.19	0.00	3,635.95
002-1111-6111-5040-00204-3		8,308.00	457.04	3,857.03	4,450.97	0.00	3,993.93
002-1111-6111-5060-00204-3		8,739.00	473.30	4,008.71	4,730.29	0.00	4,256.99
002-1111-6111-5080-00204-3		8,683.00	480.00	4,046.24	4,636.76	0.00	4,156.76
002-1111-6111-6000-00204-3		8,326.00	434.52	3,712.61	4,613.39	0.00	4,178.87
002-1111-6111-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1111	Elementary						
Object: 6111	Regular Salaries						
002-1111-6111-4060-00000-1		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
002-1111-6111-4070-00000-3		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
002-1111-6111-4090-00000-3		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
002-1111-6111-5040-00000-3		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
002-1111-6111-5080-00000-3		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
002-1111-6111-4020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3		1,056,036.00	82,718.90	764,236.32	291,799.68	0.00	209,080.78
002-1111-6111-4060-40001-3		933,392.00	80,047.48	715,055.19	218,336.81	0.00	138,289.33
002-1111-6111-4070-40001-3		1,081,934.00	90,862.59	818,376.15	263,557.85	0.00	172,421.07
002-1111-6111-4080-40001-3		1,104,608.00	93,983.58	840,985.14	263,622.86	0.00	169,639.28
002-1111-6111-4090-40001-3		1,115,411.00	92,197.18	823,133.25	292,277.75	0.00	200,080.57
002-1111-6111-5000-40001-3		1,002,121.00	78,480.85	701,281.64	300,839.36	0.00	222,595.96
002-1111-6111-6000-40001-3		1,317,468.00	96,941.36	876,425.37	441,042.63	0.00	344,101.27
Total for Object: 6111		11,029,430.00	886,850.36	7,995,375.20	3,034,054.80	0.00	2,145,943.16
Object: 6121	Substitute and Other Part-Time Tchr						
002-1111-6121-4070-40001-3		19,478.00	3,931.22	20,342.25	(864.25)	0.00	(6,065.81)
002-1111-6121-6000-40001-3		19,478.00	5,729.71	26,659.76	(7,181.76)	0.00	(14,885.76)
002-1111-6121-5000-40001-3		19,478.00	1,495.30	10,750.00	8,728.00	0.00	6,163.90
002-1111-6121-4020-00222-3		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
002-1111-6121-4070-00222-3		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
002-1111-6121-4090-00222-3		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
002-1111-6121-5040-00222-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6121	Substitute and Other Part-Time Tchr							
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	384.12	384.12	(384.12)	0.00	0.00	(384.12)
002-1111-6121-6000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-0000-00426-3		4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
002-1111-6121-0000-00216-3		3,446.00	0.00	0.00	3,446.00	0.00	0.00	3,446.00
002-1111-6121-5080-40001-3		19,478.00	3,906.25	20,287.68	(809.68)	0.00	4,212.86	(5,022.54)
002-1111-6121-5040-40001-3		19,478.00	5,471.72	25,045.05	(5,567.05)	0.00	4,354.85	(9,921.90)
002-1111-6121-4060-40001-3		19,478.00	1,200.56	17,380.17	2,097.83	0.00	2,600.83	(503.00)
002-1111-6121-5060-40001-3		19,478.00	2,611.14	20,820.73	(1,342.73)	0.00	3,188.93	(4,531.66)
002-1111-6121-4020-40001-3		19,478.00	3,971.45	22,177.11	(2,699.11)	0.00	1,986.06	(4,685.17)
002-1111-6121-4080-40001-3		19,478.00	2,241.52	20,612.56	(1,134.56)	0.00	4,232.87	(5,367.43)
002-1111-6121-4090-40001-3		19,478.00	2,030.40	19,882.01	(404.01)	0.00	2,800.56	(3,204.57)
Total for Object: 6121		203,095.00	32,973.39	204,341.44	(1,246.44)	0.00	38,846.62	(40,093.06)
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
002-1111-6131-4090-40001-3		6,749.00	44.08	688.77	6,060.23	0.00	336.13	5,724.10
002-1111-6131-6000-40001-3		6,623.00	39.72	2,612.94	4,010.06	0.00	2,295.18	1,714.88
002-1111-6131-5080-40001-3		6,819.00	46.52	731.37	6,087.63	0.00	359.21	5,728.42
002-1111-6131-4060-40001-3		6,689.00	40.72	630.48	6,058.52	0.00	304.72	5,753.80
002-1111-6131-4020-40001-3		6,627.00	39.84	615.15	6,011.85	0.00	296.43	5,715.42
002-1111-6131-5000-40001-3		6,616.00	32.74	570.18	6,045.82	0.00	308.26	5,737.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-4080-40001-3		6,816.00	45.14	1,707.40	5,108.60	0.00	3,762.32
002-1111-6131-4070-40001-3		6,649.00	39.32	2,606.04	4,042.96	0.00	1,751.48
002-1111-6131-4020-00204-3		152.00	8.80	73.65	78.35	0.00	69.55
002-1111-6131-4060-00204-3		160.00	8.86	74.81	85.19	0.00	76.33
002-1111-6131-4070-00204-3		164.00	9.02	76.41	87.59	0.00	78.57
002-1111-6131-4080-00204-3		179.00	9.42	80.62	98.38	0.00	88.96
002-1111-6131-4090-00204-3		203.00	10.72	91.65	111.35	0.00	100.63
002-1111-6131-5000-00204-3		161.00	8.72	74.11	86.89	0.00	78.17
002-1111-6131-5040-00204-3		179.00	9.86	83.48	95.52	0.00	85.66
002-1111-6131-5060-00204-3		189.00	10.20	86.67	102.33	0.00	92.13
002-1111-6131-5080-00204-3		188.00	10.34	87.44	100.56	0.00	90.22
002-1111-6131-6000-00204-3		180.00	9.36	80.24	99.76	0.00	90.40
002-1111-6131-0000-00436-3		966.00	0.00	0.00	966.00	0.00	966.00
002-1111-6131-0000-00216-3		414.00	0.00	0.00	414.00	0.00	414.00
002-1111-6131-5060-40001-3		6,640.00	40.32	623.32	6,016.68	0.00	5,715.92
002-1111-6131-5040-40001-3		6,595.00	33.26	579.29	6,015.71	0.00	5,702.50
Total for Object: 6131		69,958.00	496.96	12,174.02	57,783.98	0.00	49,537.02
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3		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
Object: 6211 Teachers' Retirement							
002-1111-6211-4080-40001-3		180,139.00	14,775.94	132,545.24	47,593.76	0.00	32,629.15
002-1111-6211-5060-40001-3		180,015.00	15,555.78	136,578.26	43,436.74	0.00	27,843.76
002-1111-6211-5000-40001-3		161,125.00	12,252.08	109,549.28	51,575.72	0.00	39,331.96
002-1111-6211-5040-40001-3		173,491.00	13,327.14	124,355.92	49,135.08	0.00	35,566.68
002-1111-6211-4090-40001-3		175,589.00	14,816.70	133,036.41	42,552.59	0.00	27,693.54
002-1111-6211-6000-40001-3		208,454.00	15,771.00	142,760.55	65,693.45	0.00	49,343.18
002-1111-6211-4060-40001-3		150,587.00	13,285.30	119,399.48	31,187.52	0.00	17,831.98
002-1111-6211-5080-40001-3		187,353.00	14,509.58	130,801.52	56,551.48	0.00	41,853.00
002-1111-6211-0000-00216-3		60.00	0.00	0.00	60.00	0.00	60.00
002-1111-6211-4020-40001-3		170,492.00	13,499.72	123,618.02	46,873.98	0.00	33,301.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6211	Teachers' Retirement							
	002-1111-6211-4070-40001-3	174,481.00	14,719.82	132,979.04	41,501.96	0.00	15,086.14	26,415.82
	002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5060-00204-3	1,295.00	79.06	662.11	632.89	0.00	79.06	553.83
	002-1111-6211-5080-00204-3	1,286.00	80.20	668.53	617.47	0.00	80.20	537.27
	002-1111-6211-6000-00204-3	1,233.00	72.52	612.58	620.42	0.00	72.52	547.90
	002-1111-6211-5040-00204-3	1,231.00	76.34	637.08	593.92	0.00	76.34	517.58
	002-1111-6211-5000-00204-3	1,106.00	67.52	565.46	540.54	0.00	67.52	473.02
	002-1111-6211-4090-00204-3	1,395.00	82.80	697.84	697.16	0.00	82.80	614.36
	002-1111-6211-4080-00204-3	1,231.00	72.88	614.59	616.41	0.00	72.88	543.53
	002-1111-6211-4070-00204-3	1,128.00	69.88	583.42	544.58	0.00	69.88	474.70
	002-1111-6211-4060-00204-3	1,095.00	68.80	572.52	522.48	0.00	68.80	453.68
	002-1111-6211-4020-00204-3	1,045.00	68.38	564.03	480.97	0.00	68.38	412.59
	002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-0000-00436-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
	Total for Object: 6211	1,773,971.00	143,251.44	1,291,801.88	482,169.12	0.00	145,029.72	337,139.40
Object: 6221	Non-Teacher Retirement							
	002-1111-6221-4090-40001-3	381.00	0.00	(340.12)	721.12	0.00	0.00	721.12
	002-1111-6221-6000-40001-3	333.00	15.11	73.06	259.94	0.00	46.45	213.49
	002-1111-6221-4070-40001-3	329.00	15.12	28.23	300.77	0.00	7.56	293.21
	002-1111-6221-4080-40001-3	392.00	344.52	2,978.29	(2,586.29)	0.00	389.87	(2,976.16)
	002-1111-6221-5040-40001-3	365.00	239.34	2,110.72	(1,745.72)	0.00	307.36	(2,053.08)
	002-1111-6221-4060-40001-3	344.00	15.12	171.32	172.68	0.00	0.00	172.68

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-40001-3	407.00	0.00	3.51	403.49	0.00	0.00	403.49
002-1111-6221-4020-40001-3	334.00	15.12	377.91	(43.91)	0.00	0.00	(43.91)
002-1111-6221-5000-40001-3	359.00	269.16	2,409.29	(2,050.29)	0.00	272.18	(2,322.47)
002-1111-6221-5060-40001-3	339.00	231.78	2,038.34	(1,699.34)	0.00	239.34	(1,938.68)
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	1,145.27	9,850.55	(6,267.55)	0.00	1,262.76	(7,530.31)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-0000-00216-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1111-6231-0000-00426-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
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
002-1111-6231-4020-40001-3	1,456.00	210.24	1,385.80	70.20	0.00	72.12	(1.92)
002-1111-6231-4080-40001-3	1,499.00	353.31	3,173.29	(1,674.29)	0.00	476.77	(2,151.06)
002-1111-6231-4090-40001-3	1,491.00	125.88	883.81	607.19	0.00	173.63	433.56
002-1111-6231-5000-40001-3	1,475.00	321.42	2,644.17	(1,169.17)	0.00	393.59	(1,562.76)
002-1111-6231-5040-40001-3	1,479.00	513.64	3,094.19	(1,615.19)	0.00	434.40	(2,049.59)
002-1111-6231-5080-40001-3	1,511.00	177.99	781.01	729.99	0.00	143.25	586.74
002-1111-6231-4060-40001-3	1,463.00	74.44	721.05	741.95	0.00	147.59	594.36
002-1111-6231-4070-40001-3	1,452.00	243.73	1,224.79	227.21	0.00	322.47	(95.26)
002-1111-6231-6000-40001-3	1,455.00	324.26	1,430.13	24.87	0.00	338.84	(313.97)
002-1111-6231-5060-40001-3	1,460.00	344.05	2,702.31	(1,242.31)	0.00	372.57	(1,614.88)
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-6000-00222-3	0.00	23.82	23.82	(23.82)	0.00	0.00	(23.82)
Total for Object: 6231	15,257.00	2,712.78	18,064.37	(2,807.37)	0.00	2,875.23	(5,682.60)
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	15,691.00	1,229.78	11,161.68	4,529.32	0.00	1,204.73	3,324.59
002-1111-6232-4060-40001-3	13,914.00	1,163.55	10,495.04	3,418.96	0.00	1,187.68	2,231.28
002-1111-6232-4070-40001-3	16,067.00	1,341.79	11,899.46	4,167.54	0.00	1,396.82	2,770.72
002-1111-6232-4090-40001-3	16,554.00	1,340.21	11,995.68	4,558.32	0.00	1,355.62	3,202.70
002-1111-6232-5000-40001-3	13,563.00	1,033.51	9,195.09	4,367.91	0.00	1,049.53	3,318.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	002-1111-6232-5080-40001-3	17,273.00	1,299.98	11,564.33	5,708.67	0.00	1,311.37	4,397.30
	002-1111-6232-6000-40001-3	19,482.00	1,412.56	12,486.55	6,995.45	0.00	1,473.90	5,521.55
	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	1,329.34	11,918.84	4,479.16	0.00	1,377.09	3,102.07
	002-1111-6232-5060-40001-3	16,519.00	1,369.30	11,998.71	4,520.29	0.00	1,379.70	3,140.59
	002-1111-6232-0000-00426-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
	002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6232-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6232-4020-00204-3	104.00	5.44	45.04	58.96	0.00	5.44	53.52
	002-1111-6232-4060-00204-3	109.00	5.50	45.99	63.01	0.00	5.50	57.51
	002-1111-6232-4070-00204-3	113.00	5.58	46.81	66.19	0.00	5.58	60.61
	002-1111-6232-4080-00204-3	123.00	5.78	49.03	73.97	0.00	5.78	68.19
	002-1111-6232-4090-00204-3	139.00	6.54	55.51	83.49	0.00	6.54	76.95
	002-1111-6232-5000-00204-3	111.00	5.36	45.17	65.83	0.00	5.36	60.47
	002-1111-6232-5040-00204-3	123.00	6.06	50.85	72.15	0.00	6.06	66.09
	002-1111-6232-6000-00204-3	123.00	5.70	48.45	74.55	0.00	5.70	68.85
	002-1111-6232-5080-00204-3	129.00	6.36	53.31	75.69	0.00	6.36	69.33
	002-1111-6232-5060-00204-3	129.00	6.26	52.73	76.27	0.00	6.26	70.01
	002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
	002-1111-6232-5040-40001-3	15,735.00	1,236.37	11,222.55	4,512.45	0.00	1,241.96	3,270.49
	002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6232-6000-00222-3	0.00	5.57	5.57	(5.57)	0.00	0.00	(5.57)
	Total for Object: 6232	162,540.00	12,820.54	114,436.39	48,103.61	0.00	13,036.98	35,066.63
Object: 6241	Employee Insurance							
	002-1111-6241-4080-40001-3	137,187.00	12,170.44	109,533.96	27,653.04	0.00	12,170.44	15,482.60
	002-1111-6241-4090-00204-3	0.00	75.20	585.80	(585.80)	0.00	75.20	(661.00)
	002-1111-6241-5000-00204-3	0.00	61.52	476.78	(476.78)	0.00	61.52	(538.30)
	002-1111-6241-4020-00204-3	0.00	62.82	480.98	(480.98)	0.00	62.82	(543.80)
	002-1111-6241-4060-00204-3	0.00	62.92	485.13	(485.13)	0.00	62.92	(548.05)
	002-1111-6241-4080-00204-3	0.00	66.16	515.64	(515.64)	0.00	66.16	(581.80)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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							
002-1111-6241-5040-00204-3	0.00	69.70	538.65	(538.65)	0.00	69.70	(608.35)
002-1111-6241-5060-00204-3	0.00	72.00	558.00	(558.00)	0.00	72.00	(630.00)
002-1111-6241-5080-00204-3	0.00	73.26	565.64	(565.64)	0.00	73.26	(638.90)
002-1111-6241-6000-00204-3	0.00	65.80	513.45	(513.45)	0.00	65.80	(579.25)
002-1111-6241-4070-00204-3	0.00	63.74	492.71	(492.71)	0.00	63.74	(556.45)
002-1111-6241-5060-40001-3	127,131.00	13,517.92	115,821.36	11,309.64	0.00	13,517.92	(2,208.28)
002-1111-6241-5040-40001-3	136,493.00	12,022.32	107,476.20	29,016.80	0.00	12,022.32	16,994.48
002-1111-6241-4020-40001-3	118,467.00	9,805.80	88,248.44	30,218.56	0.00	9,805.80	20,412.76
002-1111-6241-5000-40001-3	108,012.00	9,700.16	85,802.08	22,209.92	0.00	9,700.16	12,509.76
002-1111-6241-5080-40001-3	126,730.00	11,251.40	99,038.56	27,691.44	0.00	11,251.40	16,440.04
002-1111-6241-4070-40001-3	120,066.00	10,657.44	95,916.96	24,149.04	0.00	10,657.44	13,491.60
002-1111-6241-4090-40001-3	94,825.00	9,990.28	88,463.16	6,361.84	0.00	9,990.28	(3,628.44)
002-1111-6241-6000-40001-3	118,877.00	11,328.36	102,316.64	16,560.36	0.00	11,328.36	5,232.00
002-1111-6241-4060-40001-3	103,913.00	11,578.28	102,395.64	1,517.36	0.00	11,578.28	(10,060.92)
Total for Object: 6241	1,191,701.00	112,695.52	1,000,225.78	191,475.22	0.00	112,695.52	78,779.70
Total for Function: 1111	14,449,535.00	1,192,946.26	10,646,269.63	3,803,265.37	0.00	1,210,105.43	2,593,159.94
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00204-3	17,590.00	964.64	8,146.64	9,443.36	0.00	964.64	8,478.72
002-1131-6111-3010-00204-3	14,121.00	731.02	6,258.03	7,862.97	0.00	731.02	7,131.95
002-1131-6111-3020-00204-3	13,952.00	754.32	6,391.49	7,560.51	0.00	754.32	6,806.19
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-00000-3	1,598,853.00	97,814.75	911,216.46	687,636.54	0.00	96,942.71	590,693.83
002-1131-6111-3000-00000-3	2,206,152.00	176,432.35	1,528,743.08	677,408.92	0.00	174,734.01	502,674.91
002-1131-6111-3020-00000-3	1,697,799.00	123,263.83	1,119,235.39	578,563.61	0.00	122,699.98	455,863.63
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	5,548,467.00	399,960.91	3,579,991.09	1,968,475.91	0.00	396,826.68	1,571,649.23

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1131-6121-3010-00000-3		30,715.00	18,185.73	108,815.38	(78,100.38)	0.00	20,300.20 (98,400.58)
002-1131-6121-3000-00000-3		30,715.00	5,314.61	50,691.22	(19,976.22)	0.00	10,203.88 (30,180.10)
002-1131-6121-3020-00000-3		30,715.00	5,968.53	34,316.11	(3,601.11)	0.00	9,662.54 (13,263.65)
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	3,915.00	18,078.75	(18,078.75)	0.00	3,555.00 (21,633.75)
002-1131-6121-3020-00222-3		0.00	0.00	0.00	0.00	0.00	0.00 0.00
002-1131-6121-3020-00426-3		0.00	0.00	0.00	0.00	0.00	0.00 0.00
002-1131-6121-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total for Object: 6121		92,145.00	33,383.87	211,901.46	(119,756.46)	0.00	43,721.62 (163,478.08)
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
002-1131-6131-3000-00204-3		380.00	20.78	176.09	203.91	0.00	20.78 183.13
002-1131-6131-3010-00204-3		305.00	15.78	135.54	169.46	0.00	15.78 153.68
002-1131-6131-3020-00204-3		301.00	16.26	138.24	162.76	0.00	16.26 146.50
002-1131-6131-0000-00436-3		2,001.00	0.00	0.00	2,001.00	0.00	0.00 2,001.00
002-1131-6131-3000-00000-3		2,461.00	42.28	423.47	2,037.53	0.00	42.28 1,995.25
002-1131-6131-3010-00000-3		2,918.00	116.66	1,049.94	1,868.06	0.00	204.42 1,663.64
002-1131-6131-3020-00000-3		1,894.00	31.38	282.42	1,611.58	0.00	31.38 1,580.20
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
Total for Object: 6131		14,029.00	243.14	2,205.70	11,823.30	0.00	330.90 11,492.40

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
002-1131-6151-3000-00000-3		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
Total for Object: 6151		0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00000-3		350,222.00	27,086.29	228,105.75	122,116.25	0.04	94,826.32
002-1131-6211-3020-00000-3		273,805.00	18,244.67	165,038.20	108,766.80	0.00	90,500.56
002-1131-6211-3010-00000-3		239,064.00	14,862.06	139,483.67	99,580.33	0.00	84,662.50
002-1131-6211-0000-00436-3		290.00	0.00	0.00	290.00	0.00	290.00
002-1131-6211-3020-00204-3		2,067.00	125.96	1,055.34	1,011.66	0.00	885.70
002-1131-6211-3010-00204-3		2,092.00	121.96	1,032.19	1,059.81	0.00	937.85
002-1131-6211-3000-00204-3		2,606.00	161.14	1,345.71	1,260.29	0.00	1,099.15
002-1131-6211-3020-42302-4		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
002-1131-6211-3000-42302-4		36.00	0.00	0.00	36.00	0.00	36.00
002-1131-6211-0000-00234-3		510.00	0.00	0.00	510.00	0.00	510.00
002-1131-6211-3020-00234-3		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
002-1131-6211-3000-00234-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		870,692.00	60,602.08	536,060.86	334,631.14	0.04	273,748.08
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3		3,542.00	782.62	11,778.21	(8,236.21)	0.00	(9,140.02)
002-1131-6221-3020-00000-3		0.00	841.00	7,421.00	(7,421.00)	0.00	(8,407.64)
002-1131-6221-0000-00234-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00234-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3		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
002-1131-6221-3010-00000-3		3,499.00	540.76	5,662.93	(2,163.93)	0.00	(2,744.45)
Total for Object: 6221		7,041.00	2,164.38	24,862.14	(17,821.14)	0.00	(20,292.11)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,904.00	1,150.90	9,431.72	(7,527.72)	0.00	1,335.75	(8,863.47)
4,494.00	1,482.65	9,628.52	(5,134.52)	0.00	1,541.24	(6,675.76)
4,569.00	1,164.20	11,450.68	(6,881.68)	0.00	1,274.91	(8,156.59)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	242.73	1,120.91	(1,120.91)	0.00	220.41	(1,341.32)
10,967.00	4,040.48	31,631.83	(20,664.83)	0.00	4,372.31	(25,037.14)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
25,091.00	1,836.46	16,396.41	8,694.59	0.00	1,881.79	6,812.80
32,470.00	2,541.87	22,120.91	10,349.09	0.00	2,588.06	7,761.03
23,668.00	1,653.66	14,525.33	9,142.67	0.00	1,672.92	7,469.75
29.00	0.00	0.00	29.00	0.00	0.00	29.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.00	12.84	107.77	153.23	0.00	12.84	140.39
209.00	9.64	82.14	126.86	0.00	9.64	117.22
207.00	10.00	84.25	122.75	0.00	10.00	112.75
4.00	0.00	0.00	4.00	0.00	0.00	4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.00	0.00	0.00	51.00	0.00	0.00	51.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1151	High School						
Object: 6111	Regular Salaries						
	002-1151-6111-1075-42400-3	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
	002-1151-6111-1050-42300-4	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	78,576.00
	Total for Object: 6111	7,508,231.00	587,944.39	5,277,174.05	2,231,056.95	0.00	585,829.40
Object: 6121	Substitute and Other Part-Time Tchr						
	002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1050-00000-3	63,303.00	9,365.14	65,423.92	(2,120.92)	0.00	16,030.89
	002-1151-6121-1075-00000-3	63,303.00	9,415.43	63,048.19	254.81	0.00	17,020.06
	002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1050-00222-3	0.00	3,138.75	14,898.60	(14,898.60)	0.00	3,858.75
	002-1151-6121-1075-00222-3	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
	002-1151-6121-1100-00110-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00
	002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1020-00450-3	0.00	0.00	560.11	(560.11)	0.00	0.00
	002-1151-6121-1050-00426-3	0.00	0.00	420.08	(420.08)	0.00	0.00
	002-1151-6121-1075-00426-3	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
	Total for Object: 6121	129,606.00	21,919.32	144,350.90	(14,744.90)	0.00	36,909.70
Object: 6131	Supplemental Pay						
	002-1151-6131-1050-00208-3	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
	002-1151-6131-1075-00436-3	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
	002-1151-6131-1075-42302-4	250.00	0.00	0.00	250.00	0.00	0.00
	002-1151-6131-1050-00432-3	22,492.00	4,562.50	5,975.00	16,517.00	0.00	3,137.50
	002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-00000-3	6,654.00	202.72	5,146.92	1,507.08	0.00	6,722.80
	002-1151-6131-3000-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00
	002-1151-6131-1050-00000-3	6,368.00	225.32	3,204.18	3,163.82	0.00	2,465.32

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6131 Supplemental Pay							
002-1151-6131-3010-00000-3		3,750.00	0.00	1,250.00	2,500.00	0.00	1,250.00
002-1151-6131-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1100-00234-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00204-3		731.00	38.92	332.01	398.99	0.00	360.07
002-1151-6131-1075-00204-3		577.00	31.92	269.78	307.22	0.00	275.30
002-1151-6131-1050-00436-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3		14,971.00	150.00	150.00	14,821.00	0.00	14,521.00
002-1151-6131-0000-00436-3		5,519.00	0.00	0.00	5,519.00	0.00	5,519.00
002-1151-6131-3020-00000-3		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
002-1151-6131-1050-00234-3		0.00	300.00	1,862.50	(1,862.50)	0.00	(1,912.50)
002-1151-6131-1075-00234-3		0.00	0.00	100.00	(100.00)	0.00	(100.00)
Total for Object: 6131		66,562.00	5,511.38	18,290.39	48,271.61	0.00	13,996.46
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3010-00000-3		544.00	0.00	181.25	362.75	0.00	181.50
002-1151-6211-3000-00000-3		363.00	0.00	0.00	363.00	0.00	363.00
002-1151-6211-1075-00000-3		529,590.00	39,900.07	356,624.69	172,965.31	0.00	131,904.02
002-1151-6211-1050-00000-3		651,599.00	50,914.58	457,131.04	194,467.96	0.00	143,458.87
002-1151-6211-1050-00208-3		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
002-1151-6211-0000-00436-3		800.00	0.00	0.00	800.00	0.00	800.00
002-1151-6211-1050-00432-3		3,261.00	661.57	866.39	2,394.61	0.00	1,939.66
002-1151-6211-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3		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	(14.51)
002-1151-6211-1050-00234-3		0.00	0.00	25.39	(25.39)	0.00	(25.39)
002-1151-6211-1050-00204-3		5,017.00	301.28	2,532.66	2,484.34	0.00	2,183.06
002-1151-6211-1075-00204-3		3,956.00	247.52	2,061.75	1,894.25	0.00	1,646.73
002-1151-6211-1100-00234-3		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	36.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1151	High School						
Object: 6211	Teachers' Retirement						
002-1151-6211-1050-42302-4		36.00	0.00	0.00	36.00	0.00	36.00
002-1151-6211-1050-00110-3		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
002-1151-6211-1050-00436-3		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
002-1151-6211-1075-00432-3		2,171.00	21.75	21.75	2,149.25	0.00	2,105.75
002-1151-6211-1020-00450-3		8,279.00	689.88	6,208.92	2,070.08	0.00	1,380.20
002-1151-6211-1020-00446-3		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	363.00
002-1151-6211-1050-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3		12,735.00	0.00	0.00	12,735.00	0.00	12,735.00
Total for Object: 6211		1,218,750.00	92,736.65	825,668.35	393,081.65	0.00	299,092.89
Object: 6221	Non-Teacher Retirement						
002-1151-6221-1050-00000-3		3,282.00	828.35	7,738.95	(4,456.95)	0.00	(5,285.29)
002-1151-6221-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3		0.00	1,181.14	10,885.06	(10,885.06)	0.00	(12,151.78)
002-1151-6221-1050-00432-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00234-3		0.00	20.58	78.03	(78.03)	0.00	(81.46)
002-1151-6221-1075-00426-3		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
Total for Object: 6221		3,282.00	2,030.07	18,702.04	(15,420.04)	0.00	(17,518.53)
Object: 6231	Old Age, Survivors & Disability Ins						
002-1151-6231-1050-00234-3		0.00	18.60	104.63	(104.63)	0.00	(107.73)
002-1151-6231-1075-00450-3		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
002-1151-6231-1050-00432-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3		0.00	0.00	34.72	(34.72)	0.00	(34.72)
002-1151-6231-3000-00000-3		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
002-1151-6231-1050-00222-3		0.00	194.60	923.72	(923.72)	0.00	(1,162.96)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1075-00110-3		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
002-1151-6231-1020-00446-3		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
002-1151-6231-1075-00000-3		3,925.00	1,480.37	12,482.72	(8,557.72)	0.00	(10,420.27)
002-1151-6231-1050-00000-3		6,891.00	1,553.75	12,822.83	(5,931.83)	0.00	(7,863.23)
002-1151-6231-1050-00426-3		0.00	0.00	26.04	(26.04)	0.00	(26.04)
002-1151-6231-1075-00426-3		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
Total for Object: 6231		10,816.00	3,247.32	26,394.66	(15,578.66)	0.00	(19,614.95)
Object: 6232 Medicare							
002-1151-6232-1075-00436-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3		54.00	0.00	18.13	35.87	0.00	17.74
002-1151-6232-0000-00436-3		80.00	0.00	0.00	80.00	0.00	80.00
002-1151-6232-1075-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3		326.00	66.16	86.64	239.36	0.00	193.85
002-1151-6232-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00000-3		48,680.00	3,700.43	32,959.27	15,720.73	0.00	11,814.89
002-1151-6232-1050-00000-3		59,503.00	4,687.72	41,837.61	17,665.39	0.00	12,879.76
002-1151-6232-1075-00234-3		0.00	0.00	1.44	(1.44)	0.00	(1.44)
002-1151-6232-1050-00234-3		0.00	4.35	27.01	(27.01)	0.00	(27.73)
002-1151-6232-1050-00436-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00432-3		217.00	2.18	2.18	214.82	0.00	210.47
002-1151-6232-3020-00000-3		36.00	0.00	0.00	36.00	0.00	36.00
002-1151-6232-1050-00222-3		0.00	45.51	216.04	(216.04)	0.00	(272.00)
002-1151-6232-1075-00204-3		396.00	19.68	164.78	231.22	0.00	211.54
002-1151-6232-1050-00204-3		502.00	23.86	201.77	300.23	0.00	276.37
002-1151-6232-1050-42302-4		4.00	0.00	0.00	4.00	0.00	4.00
002-1151-6232-1075-42302-4		4.00	0.00	0.00	4.00	0.00	4.00
002-1151-6232-1100-00234-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
002-1151-6232-1050-00110-3	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
002-1151-6232-3000-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	694.00	52.46	480.26	213.74	0.00	52.46	161.28
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	6.09	(6.09)	0.00	0.00	(6.09)
Total for Object: 6232	111,671.00	8,602.35	76,001.22	35,669.78	0.00	8,912.14	26,757.64
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
002-1151-6241-1050-00204-3	0.00	273.94	2,129.51	(2,129.51)	0.00	273.94	(2,403.45)
002-1151-6241-1075-00204-3	0.00	226.18	1,745.27	(1,745.27)	0.00	226.18	(1,971.45)
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	505,026.00	45,205.58	403,907.31	101,118.69	0.00	45,205.58	55,913.11
002-1151-6241-1075-00000-3	362,012.00	34,017.02	301,661.51	60,350.49	0.00	34,017.02	26,333.47
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	6,955.20	2,318.80	0.00	772.80	1,546.00
002-1151-6241-1100-00110-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
Total for Object: 6241	885,586.00	80,495.52	716,398.80	169,187.20	0.00	80,495.52	88,691.68
Total for Function: 1151	9,934,504.00	802,487.00	7,102,980.41	2,831,523.59	0.00	826,266.76	2,005,256.83
Function: 1191 Summer School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6111	Regular Salaries							
Object:								
	002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1191-6121-4090-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
	002-1191-6121-3010-00452-3	0.00	0.00	43,554.07	(43,554.07)	0.00	0.00	(43,554.07)
	002-1191-6121-1050-00452-3	0.00	0.00	3,296.86	(3,296.86)	0.00	0.00	(3,296.86)
	002-1191-6121-7010-00452-3	0.00	0.00	162.65	(162.65)	0.00	0.00	(162.65)
	002-1191-6121-3000-00452-3	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)
	002-1191-6121-1020-00452-3	0.00	0.00	162.48	(162.48)	0.00	0.00	(162.48)
	002-1191-6121-0000-00452-3	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
	002-1191-6121-4060-00452-3	0.00	0.00	1,109.05	(1,109.05)	0.00	0.00	(1,109.05)
	002-1191-6121-4070-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
	002-1191-6121-5060-00452-3	0.00	0.00	7,254.09	(7,254.09)	0.00	0.00	(7,254.09)
	002-1191-6121-5080-00452-3	0.00	0.00	11,745.77	(11,745.77)	0.00	0.00	(11,745.77)
	002-1191-6121-1075-00452-3	500.00	0.00	3,296.86	(2,796.86)	0.00	0.00	(2,796.86)
	Total for Object: 6121	1,760.00	0.00	180,991.44	(179,231.44)	0.00	0.00	(179,231.44)
Object: 6131	Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1191	Summer School						
Object: 6131	Supplemental Pay						
	002-1191-6131-1020-00452-3	0.00	0.00	27,159.98	(27,159.98)	0.00	(27,159.98)
	002-1191-6131-0000-00452-3	700,000.00	(214.58)	5,050.03	694,949.97	0.00	695,164.55
	002-1191-6131-6000-00452-3	0.00	0.00	42,933.21	(42,933.21)	0.00	(42,982.21)
	002-1191-6131-1050-00452-3	510.00	0.00	128,998.74	(128,488.74)	0.00	(128,697.49)
	002-1191-6131-1200-00452-3	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	(47,030.90)
	002-1191-6131-4080-00452-3	0.00	0.00	44,750.23	(44,750.23)	0.00	(44,799.73)
	002-1191-6131-5040-00452-3	0.00	0.00	46,660.44	(46,660.44)	0.00	(46,715.44)
	002-1191-6131-3020-00452-3	0.00	0.00	11,331.77	(11,331.77)	0.00	(11,420.77)
	002-1191-6131-3000-00452-3	0.00	0.00	10,998.49	(10,998.49)	0.00	(11,114.24)
	002-1191-6131-5080-00452-3	0.00	0.00	40,015.05	(40,015.05)	0.00	(40,073.30)
	002-1191-6131-3010-00452-3	0.00	0.00	10,998.49	(10,998.49)	0.00	(11,079.74)
	002-1191-6131-4070-00452-3	0.00	0.00	46,974.35	(46,974.35)	0.00	(47,024.60)
	002-1191-6131-4060-00452-3	0.00	0.00	44,750.20	(44,750.20)	0.00	(44,800.70)
	002-1191-6131-1075-00452-3	0.00	0.00	125,383.14	(125,383.14)	0.00	(125,563.39)
	002-1191-6131-5000-00452-3	0.00	0.00	48,536.23	(48,536.23)	0.00	(48,583.73)
	002-1191-6131-4020-00452-3	0.00	0.00	48,536.27	(48,536.27)	0.00	(48,588.77)
	002-1191-6131-7010-00452-3	0.00	0.00	27,160.02	(27,160.02)	0.00	(27,160.02)
	002-1191-6131-5060-00452-3	0.00	0.00	46,660.46	(46,660.46)	0.00	(46,716.46)
	Total for Object: 6131	700,510.00	(214.58)	803,871.50	(103,361.50)	0.00	(104,346.92)
Object: 6211	Teachers' Retirement						
	002-1191-6211-3000-00452-3	0.00	0.00	6,662.39	(6,662.39)	0.00	(6,679.17)
	002-1191-6211-3020-00452-3	0.00	0.00	6,706.15	(6,706.15)	0.00	(6,719.06)
	002-1191-6211-5040-00452-3	0.00	0.00	7,115.50	(7,115.50)	0.00	(7,123.48)
	002-1191-6211-5080-00452-3	0.00	0.00	7,009.38	(7,009.38)	0.00	(7,017.83)
	002-1191-6211-1050-00452-3	74.00	0.00	17,327.75	(17,253.75)	0.00	(17,284.02)
	002-1191-6211-1100-00452-3	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	(6,382.02)
	002-1191-6211-4090-00452-3	0.00	0.00	6,466.16	(6,466.16)	0.00	(6,474.35)
	002-1191-6211-6000-00452-3	0.00	0.00	7,432.21	(7,432.21)	0.00	(7,439.32)
	002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-0000-00452-3		0.00	0.00	1,012.28	(1,012.28)	0.00	(1,012.28)
002-1191-6211-4020-00452-3		0.00	0.00	6,369.59	(6,369.59)	0.00	(6,377.20)
002-1191-6211-3010-00452-3		0.00	0.00	6,662.26	(6,662.26)	0.00	(6,674.04)
002-1191-6211-1075-00452-3		73.00	0.00	17,327.72	(17,254.72)	0.00	(17,280.86)
002-1191-6211-4060-00452-3		0.00	0.00	6,374.75	(6,374.75)	0.00	(6,382.07)
002-1191-6211-4070-00452-3		0.00	0.00	6,466.16	(6,466.16)	0.00	(6,473.45)
002-1191-6211-5000-00452-3		0.00	0.00	6,369.51	(6,369.51)	0.00	(6,376.38)
002-1191-6211-7010-00452-3		0.00	0.00	3,549.62	(3,549.62)	0.00	(3,549.62)
002-1191-6211-5060-00452-3		0.00	0.00	7,115.14	(7,115.14)	0.00	(7,123.26)
002-1191-6211-1020-00452-3		0.00	0.00	3,549.59	(3,549.59)	0.00	(3,549.59)
Total for Object: 6211		147.00	0.00	129,891.00	(129,744.00)	0.00	(129,918.00)
Object: 6221 Non-Teacher Retirement							
002-1191-6221-4080-00452-3		0.00	0.00	125.55	(125.55)	0.00	(125.55)
002-1191-6221-4090-00452-3		0.00	0.00	1.20	(1.20)	0.00	(1.20)
002-1191-6221-5060-00452-3		0.00	0.00	301.69	(301.69)	0.00	(301.69)
002-1191-6221-4070-00452-3		0.00	0.00	1.20	(1.20)	0.00	(1.20)
002-1191-6221-3020-00452-3		0.00	0.00	123.72	(123.72)	0.00	(123.72)
002-1191-6221-5040-00452-3		0.00	0.00	301.70	(301.70)	0.00	(301.70)
002-1191-6221-5080-00452-3		0.00	0.00	189.08	(189.08)	0.00	(189.08)
002-1191-6221-1075-00452-3		0.00	0.00	193.58	(193.58)	0.00	(193.58)
002-1191-6221-4060-00452-3		0.00	0.00	125.56	(125.56)	0.00	(125.56)
002-1191-6221-7010-00452-3		0.00	0.00	186.08	(186.08)	0.00	(186.08)
002-1191-6221-1020-00452-3		0.00	0.00	186.08	(186.08)	0.00	(186.08)
002-1191-6221-5000-00452-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3		48,106.00	(14.72)	(132.48)	48,238.48	0.00	48,253.20
002-1191-6221-1050-00452-3		0.00	0.00	441.61	(441.61)	0.00	(441.61)
002-1191-6221-3000-00452-3		0.00	0.00	123.71	(123.71)	0.00	(123.71)
002-1191-6221-6000-00452-3		0.00	0.00	189.08	(189.08)	0.00	(189.08)
002-1191-6221-3010-00452-3		0.00	0.00	123.70	(123.70)	0.00	(123.70)
002-1191-6221-4020-00452-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		48,106.00	(14.72)	2,481.06	45,624.94	0.00	45,639.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6231	Old Age, Survivors & Disability Ins							
Object:								
	002-1191-6231-6000-00452-3	0.00	0.00	278.32	(278.32)	0.00	0.00	(278.32)
	002-1191-6231-4080-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
	002-1191-6231-4090-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
	002-1191-6231-0000-00452-3	43,478.00	(13.30)	(119.70)	43,597.70	0.00	(13.30)	43,611.00
	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)
	002-1191-6231-1020-00452-3	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)
	002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-1075-00452-3	0.00	0.00	569.04	(569.04)	0.00	0.00	(569.04)
	002-1191-6231-4070-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
	002-1191-6231-5000-00452-3	0.00	0.00	371.17	(371.17)	0.00	0.00	(371.17)
	002-1191-6231-1050-00452-3	0.00	0.00	793.22	(793.22)	0.00	0.00	(793.22)
	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)	5,654.35	37,823.65	0.00	(13.30)	37,836.95
Object: 6232	Medicare							
	002-1191-6232-5040-00452-3	0.00	0.00	780.18	(780.18)	0.00	0.80	(780.98)
	002-1191-6232-4020-00452-3	0.00	0.00	682.09	(682.09)	0.00	0.76	(682.85)
	002-1191-6232-0000-00452-3	10,168.00	(3.12)	73.15	10,094.85	0.00	(3.12)	10,097.97
	002-1191-6232-4090-00452-3	0.00	0.00	684.90	(684.90)	0.00	0.82	(685.72)
	002-1191-6232-6000-00452-3	0.00	0.00	792.82	(792.82)	0.00	0.71	(793.53)
	002-1191-6232-4080-00452-3	0.00	0.00	664.97	(664.97)	0.00	0.72	(665.69)
	002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6232-3000-00452-3	0.00	0.00	790.99	(790.99)	0.00	1.68	(792.67)
	002-1191-6232-4070-00452-3	0.00	0.00	684.85	(684.85)	0.00	0.73	(685.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1191	Summer School						
Object: 6232	Medicare						
	002-1191-6232-4060-00452-3	0.00	0.00	664.94	(664.94)	0.00	(665.67)
	002-1191-6232-1020-00452-3	0.00	0.00	396.17	(396.17)	0.00	(396.17)
	002-1191-6232-3020-00452-3	0.00	0.00	796.20	(796.20)	0.00	(797.49)
	002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6232-3010-00452-3	0.00	0.00	791.05	(791.05)	0.00	(792.23)
	002-1191-6232-5060-00452-3	0.00	0.00	781.73	(781.73)	0.00	(782.54)
	002-1191-6232-5000-00452-3	0.00	0.00	682.02	(682.02)	0.00	(682.71)
	002-1191-6232-1050-00452-3	7.00	0.00	1,918.21	(1,911.21)	0.00	(1,914.24)
	002-1191-6232-5080-00452-3	0.00	0.00	750.50	(750.50)	0.00	(751.34)
	002-1191-6232-7010-00452-3	0.00	0.00	396.19	(396.19)	0.00	(396.19)
	002-1191-6232-1075-00452-3	7.00	0.00	1,865.83	(1,858.83)	0.00	(1,861.44)
	Total for Object: 6232	10,182.00	(3.12)	14,196.79	(4,014.79)	0.00	(4,029.07)
Object: 6241	Employee Insurance						
	002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6241-5000-00452-3	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
	002-1191-6241-3010-00452-3	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
	002-1191-6241-4080-00452-3	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
	002-1191-6241-6000-00452-3	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	(0.47)
	002-1191-6241-1050-00452-3	0.00	0.00	0.47	(0.47)	0.00	(0.47)
	Total for Object: 6241	0.00	0.00	0.94	(0.94)	0.00	(0.94)
Object: 6311	Purchased Instructional Services						
	002-1191-6311-5040-00452-3	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
	002-1191-6311-5080-00452-3	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
	002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1195	Virtual Instruction						
Object: 6111	Regular Salaries						
002-1195-6111-4090-42200-4		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
002-1195-6111-5040-42200-4		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
002-1195-6111-5080-42200-4		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
002-1195-6111-3000-42200-4		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
002-1195-6111-3020-42200-4		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
002-1195-6111-1075-42200-4		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
002-1195-6111-1075-42804-4		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
002-1195-6111-6000-42804-4		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
002-1195-6111-7510-42804-4		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
002-1195-6111-5040-00000-3		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
002-1195-6111-5080-00000-3		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
002-1195-6111-3010-00000-3		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
002-1195-6111-1050-00000-3		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
002-1195-6111-7500-00000-3		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
002-1195-6111-6000-00000-3		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
002-1195-6111-4060-00000-3		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
97.00	0.00	48.50	48.50	0.00	48.50	0.00
103.00	0.00	51.50	51.50	0.00	51.50	0.00
110.00	0.00	55.13	54.87	0.00	55.13	(0.26)
120.00	0.00	59.75	60.25	0.00	59.75	0.50
117.00	0.00	58.25	58.75	0.00	58.25	0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
458.00	0.00	228.88	229.12	0.00	228.88	0.24
369.00	0.00	184.50	184.50	0.00	184.50	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.00	0.00	52.38	52.62	0.00	52.38	0.24
100.00	0.00	50.00	50.00	0.00	50.00	0.00
103.00	0.00	51.25	51.75	0.00	51.25	0.50
119.00	0.00	59.38	59.62	0.00	59.38	0.24
108.00	0.00	53.88	54.12	0.00	53.88	0.24
233.00	0.00	116.25	116.75	0.00	116.25	0.50
184.00	0.00	92.10	91.90	0.00	92.10	(0.20)
177.00	0.00	88.25	88.75	0.00	88.25	0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,503.00	0.00	1,250.00	1,253.00	0.00	1,250.00	3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-3000-42200-4		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
002-1195-6211-4080-42200-4		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
002-1195-6211-5000-42200-4		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
002-1195-6211-5060-42200-4		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
002-1195-6211-6000-42200-4		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
002-1195-6211-4020-42200-4		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
002-1195-6211-1050-42804-4		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
002-1195-6211-3000-42804-4		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
002-1195-6211-3020-42804-4		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
002-1195-6211-4060-42804-4		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
002-1195-6211-4080-42804-4		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
002-1195-6211-5000-42804-4		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
002-1195-6211-5060-42804-4		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
002-1195-6211-6000-42804-4		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
002-1195-6211-7510-42804-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3		17.00	0.00	8.66	8.34	0.00	(0.32)
002-1195-6211-4090-00000-3		17.00	0.00	8.45	8.55	0.00	0.10

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.70	0.30	0.00	0.70	(0.40)
3.00	0.00	1.69	1.31	0.00	1.69	(0.38)
5.00	0.00	2.68	2.32	0.00	2.68	(0.36)
3.00	0.00	1.28	1.72	0.00	1.28	0.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.78	1.22	0.00	0.78	0.44
1.00	0.00	0.74	0.26	0.00	0.74	(0.48)
7.00	0.00	3.32	3.68	0.00	3.32	0.36
3.00	0.00	1.33	1.67	0.00	1.33	0.34
2.00	0.00	0.86	1.14	0.00	0.86	0.28
2.00	0.00	0.76	1.24	0.00	0.76	0.48
1.00	0.00	0.73	0.27	0.00	0.73	(0.46)
2.00	0.00	0.80	1.20	0.00	0.80	0.40
1.00	0.00	0.75	0.25	0.00	0.75	(0.50)
2.00	0.00	0.84	1.16	0.00	0.84	0.32
2.00	0.00	0.87	1.13	0.00	0.87	0.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.00	0.00	18.13	18.87	0.00	18.13	0.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-1075-42804-4		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
002-1195-6241-3010-42804-4		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
002-1195-6241-4020-42804-4		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
002-1195-6241-4070-42804-4		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
002-1195-6241-4090-42804-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4		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
002-1195-6241-5080-42804-4		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
002-1195-6241-7500-42804-4		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
002-1195-6241-4080-42200-4		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
002-1195-6241-5000-42200-4		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
002-1195-6241-5060-42200-4		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
002-1195-6241-6000-42200-4		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
002-1195-6241-4020-42200-4		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
002-1195-6241-3010-00000-3		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
002-1195-6241-4090-00000-3		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
002-1195-6241-4070-00000-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	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
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1195	2,904.00	0.00	1,449.38	1,454.62	0.00	1,449.38	5.24
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	4,711.55	7,687.45	0.00	554.30	7,133.15
002-1211-6111-4080-40001-3	7,849.00	681.14	5,968.02	1,880.98	0.00	703.54	1,177.44
002-1211-6111-5060-40001-3	6,377.00	553.44	4,849.08	1,527.92	0.00	571.74	956.18
002-1211-6111-3010-00000-3	84,536.00	4,429.84	38,105.73	46,430.27	0.00	4,429.84	42,000.43
002-1211-6111-6000-40001-3	73,442.00	1,032.16	8,918.20	64,523.80	0.00	1,032.16	63,491.64
002-1211-6111-3020-00000-3	34,059.00	2,838.20	25,683.83	8,375.17	0.00	2,838.20	5,536.97
002-1211-6111-4020-40001-3	6,377.00	553.44	4,849.08	1,527.92	0.00	571.74	956.18
002-1211-6111-4060-40001-3	17,576.00	1,074.72	9,291.16	8,284.84	0.00	1,074.72	7,210.12
002-1211-6111-4070-40001-3	10,708.00	478.72	4,069.12	6,638.88	0.00	478.72	6,160.16
002-1211-6111-4090-40001-3	11,835.00	529.12	4,497.52	7,337.48	0.00	529.12	6,808.36
002-1211-6111-5040-40001-3	7,359.00	638.58	5,595.06	1,763.94	0.00	659.68	1,104.26
002-1211-6111-5080-40001-3	7,849.00	681.12	5,967.60	1,881.40	0.00	703.15	1,178.25
Total for Object: 6111	280,366.00	14,044.78	122,505.95	157,860.05	0.00	14,146.91	143,713.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
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							
002-1211-6131-4070-40001-3		0.00	40.75	319.00	(319.00)	0.00	0.00	(319.00)
002-1211-6131-0000-40001-3		8,486.00	0.00	0.00	8,486.00	0.00	0.00	8,486.00
002-1211-6131-4080-40001-3		0.00	40.22	268.22	(268.22)	0.00	0.00	(268.22)
002-1211-6131-3010-00000-3		700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1211-6131-4020-40001-3		0.00	42.34	777.34	(777.34)	0.00	0.00	(777.34)
002-1211-6131-4060-40001-3		0.00	40.75	544.00	(544.00)	0.00	0.00	(544.00)
002-1211-6131-5080-40001-3		0.00	134.60	246.35	(246.35)	0.00	0.00	(246.35)
002-1211-6131-5040-40001-3		0.00	425.70	479.95	(479.95)	0.00	0.00	(479.95)
002-1211-6131-5060-40001-3		0.00	44.98	174.73	(174.73)	0.00	0.00	(174.73)
002-1211-6131-6000-40001-3		0.00	127.19	523.69	(523.69)	0.00	0.00	(523.69)
002-1211-6131-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3		0.00	95.51	306.76	(306.76)	0.00	0.00	(306.76)
002-1211-6131-5000-40001-3		0.00	119.88	134.63	(134.63)	0.00	0.00	(134.63)
Total for Object: 6131		9,186.00	1,111.92	3,774.67	5,411.33	0.00	0.00	5,411.33
Object: 6211	Teachers' Retirement							
002-1211-6211-4020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3		1,798.00	0.00	0.00	1,798.00	0.00	0.00	1,798.00
002-1211-6211-4080-40001-3		1,138.00	98.76	865.32	272.68	0.00	98.76	173.92
002-1211-6211-5060-40001-3		925.00	80.24	703.08	221.92	0.00	80.24	141.68
002-1211-6211-5040-40001-3		1,067.00	92.60	811.32	255.68	0.00	92.60	163.08
002-1211-6211-4020-40001-3		925.00	80.24	703.08	221.92	0.00	80.24	141.68
002-1211-6211-4060-40001-3		2,549.00	86.42	757.14	1,791.86	0.00	86.42	1,705.44
002-1211-6211-4090-40001-3		1,716.00	0.00	0.00	1,716.00	0.00	0.00	1,716.00
002-1211-6211-4070-40001-3		1,553.00	0.00	0.00	1,553.00	0.00	0.00	1,553.00
002-1211-6211-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3		12,258.00	131.10	1,231.02	11,026.98	0.00	149.21	10,877.77

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-00000-3	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	2.39	16.53	(16.53)	0.00	1.39	(17.92)
002-1211-6231-3010-00000-3	0.00	227.29	1,887.82	(1,887.82)	0.00	230.94	(2,118.76)
002-1211-6231-5060-40001-3	0.00	2.67	10.73	(10.73)	0.00	1.13	(11.86)
002-1211-6231-6000-40001-3	0.00	37.48	284.83	(284.83)	0.00	30.83	(315.66)
002-1211-6231-3020-00000-3	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
Total for Object: 6231	93.00	451.37	3,457.33	(3,364.33)	0.00	395.84	(3,760.17)
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-40001-3	92.00	8.65	72.78	19.22	0.00	8.29	10.93
002-1211-6232-3010-00000-3	1,236.00	66.27	564.68	671.32	0.00	68.94	602.38
002-1211-6232-4020-40001-3	92.00	8.61	81.49	10.51	0.00	8.29	2.22
002-1211-6232-4090-40001-3	172.00	9.03	69.70	102.30	0.00	7.68	94.62
002-1211-6232-4070-40001-3	155.00	7.51	63.60	91.40	0.00	6.94	84.46
002-1211-6232-5080-40001-3	114.00	11.80	90.18	23.82	0.00	10.20	13.62
002-1211-6232-5040-40001-3	107.00	15.41	88.13	18.87	0.00	9.57	9.30
002-1211-6232-5000-40001-3	180.00	9.75	70.25	109.75	0.00	8.04	101.71
002-1211-6232-3020-00000-3	494.00	41.16	372.47	121.53	0.00	41.16	80.37
002-1211-6232-0000-40001-3	123.00	0.00	0.00	123.00	0.00	0.00	123.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-4060-40001-3	255.00	16.15	142.58	112.42	0.00	15.86	96.56
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	10.44	90.40	23.60	0.00	10.20	13.40
002-1211-6232-6000-40001-3	1,065.00	16.78	136.79	928.21	0.00	15.23	912.98
Total for Object: 6232	4,221.00	221.56	1,843.05	2,377.95	0.00	210.40	2,167.55
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	0.40	3.19	(3.19)	0.00	0.40	(3.59)
002-1211-6241-4060-40001-3	3.00	0.62	5.22	(2.22)	0.00	0.62	(2.84)
002-1211-6241-4070-40001-3	0.00	0.36	2.88	(2.88)	0.00	0.36	(3.24)
002-1211-6241-5000-40001-3	0.00	0.42	3.35	(3.35)	0.00	0.42	(3.77)
002-1211-6241-5040-40001-3	3.00	0.28	2.52	0.48	0.00	0.28	0.20
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	15.04	(15.04)	0.00	1.88	(16.92)
002-1211-6241-6000-40001-3	3.00	0.58	4.90	(1.90)	0.00	0.58	(2.48)
002-1211-6241-4080-40001-3	4.00	0.30	2.70	1.30	0.00	0.30	1.00
002-1211-6241-5060-40001-3	3.00	0.24	2.16	0.84	0.00	0.24	0.60
002-1211-6241-4020-40001-3	3.00	0.24	2.16	0.84	0.00	0.24	0.60
002-1211-6241-5080-40001-3	4.00	0.32	2.88	1.12	0.00	0.32	0.80
Total for Object: 6241	23.00	5.64	47.00	(24.00)	0.00	5.64	(29.64)
Total for Function: 1211	337,271.00	17,377.08	144,862.65	192,408.35	0.00	16,544.27	175,864.08
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1050-12210-3	908,510.08	83,032.97	744,889.23	163,620.85	0.00	80,848.85	82,772.00
002-1221-6111-1020-12210-3	271,390.00	21,617.10	194,553.90	76,836.10	0.00	21,617.10	55,219.00
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-5040-12210-3	271,645.00	18,167.92	197,029.98	74,615.02	0.00	18,167.92	56,447.10
002-1221-6111-5060-12210-3	216,004.92	13,075.42	139,832.91	76,172.01	0.00	13,075.42	63,096.59
002-1221-6111-5080-12210-3	115,142.00	9,595.16	86,356.44	28,785.56	0.00	9,595.16	19,190.40

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1221	Special Education and Related						
Object: 6111	Regular Salaries						
	002-1221-6111-6000-12210-3	114,619.00	12,122.76	109,104.84	5,514.16	0.00	(6,608.60)
	002-1221-6111-4080-12210-3	295,816.00	24,318.58	221,529.14	74,286.86	0.00	50,147.45
	002-1221-6111-4090-12210-3	202,982.24	16,048.94	144,440.46	58,541.78	0.00	42,777.37
	002-1221-6111-5000-12210-3	136,875.00	11,284.54	102,534.46	34,340.54	0.00	23,299.40
	002-1221-6111-1075-12210-3	644,901.00	54,263.10	476,548.78	168,352.22	0.00	114,440.80
	002-1221-6111-3000-12210-3	452,577.32	29,042.61	296,963.19	155,614.13	0.00	126,313.89
	002-1221-6111-3010-12210-3	335,347.00	19,544.56	190,314.12	145,032.88	0.00	125,746.62
	002-1221-6111-3020-12210-3	295,360.60	25,666.97	232,084.54	63,276.06	0.00	38,616.67
	002-1221-6111-4020-12210-3	275,697.00	22,974.76	206,772.84	68,924.16	0.00	45,949.40
	002-1221-6111-4060-12210-3	315,147.00	25,977.68	232,622.05	82,524.95	0.00	56,854.14
	002-1221-6111-4070-12210-3	139,798.00	11,649.84	104,848.56	34,949.44	0.00	23,299.60
	002-1221-6111-7500-12210-3	73,465.00	5,997.06	54,723.54	18,741.46	0.00	11,994.40
	002-1221-6111-7010-12210-3	498,452.00	27,535.92	247,420.95	251,031.05	0.00	223,535.83
	Total for Object: 6111	5,563,729.16	431,915.89	3,982,569.93	1,581,159.23	0.00	1,153,092.06
Object: 6121	Substitute and Other Part-Time Tchr						
	002-1221-6121-1050-12210-3	0.00	3,175.64	16,761.95	(16,761.95)	0.00	(21,727.61)
	002-1221-6121-5000-12210-3	0.00	5,488.51	24,899.84	(24,899.84)	0.00	(28,965.74)
	002-1221-6121-1020-12210-3	0.00	316.79	1,605.01	(1,605.01)	0.00	(2,305.14)
	002-1221-6121-3000-12210-3	0.00	1,532.14	14,292.23	(14,292.23)	0.00	(18,327.36)
	002-1221-6121-3010-12210-3	0.00	1,859.11	10,021.44	(10,021.44)	0.00	(12,115.43)
	002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	70,120.00
	002-1221-6121-4090-12210-3	0.00	3,461.03	20,196.33	(20,196.33)	0.00	(24,257.82)
	002-1221-6121-5080-12210-3	0.00	0.00	910.18	(910.18)	0.00	(910.18)
	002-1221-6121-4070-12210-3	0.00	490.09	700.13	(700.13)	0.00	(770.14)
	002-1221-6121-5060-12210-3	0.00	420.09	7,966.75	(7,966.75)	0.00	(9,191.83)
	002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6121-4080-12210-3	0.00	1,120.21	15,440.28	(15,440.28)	0.00	(17,288.75)
	002-1221-6121-6000-12210-3	0.00	140.03	420.09	(420.09)	0.00	(560.12)
	002-1221-6121-1075-12210-3	0.00	1,503.13	8,081.88	(8,081.88)	0.00	(11,035.27)
	002-1221-6121-3020-12210-3	0.00	675.74	8,645.34	(8,645.34)	0.00	(11,590.66)
	002-1221-6121-4020-12210-3	0.00	280.05	5,420.62	(5,420.62)	0.00	(6,582.08)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1221	Special Education and Related						
Object: 6121	Substitute and Other Part-Time Tchr						
002-1221-6121-4060-12210-3		0.00	330.54	5,961.25	(5,961.25)	0.00	(6,932.21)
002-1221-6121-5040-12210-3		0.00	3,701.42	11,939.03	(11,939.03)	0.00	(15,354.74)
002-1221-6121-7010-12210-3		0.00	2,205.42	10,803.14	(10,803.14)	0.00	(12,000.89)
Total for Object: 6121		70,120.00	26,699.94	164,065.49	(93,945.49)	0.00	(129,795.97)
Object: 6131	Supplemental Pay						
002-1221-6131-5000-12210-3		600.00	0.00	4,200.63	(3,600.63)	0.00	(3,600.63)
002-1221-6131-6000-12210-3		50.00	0.00	460.00	(410.00)	0.00	(410.00)
002-1221-6131-3020-12210-3		0.00	75.00	15,135.72	(15,135.72)	0.00	(16,810.72)
002-1221-6131-4090-12210-3		0.00	0.00	10,620.91	(10,620.91)	0.00	(10,620.91)
002-1221-6131-1050-12210-3		75.00	1,387.50	10,306.17	(10,231.17)	0.00	(12,087.42)
002-1221-6131-1075-12210-3		75.00	1,150.00	11,289.93	(11,214.93)	0.00	(11,214.93)
002-1221-6131-7010-12210-3		4,000.00	0.00	562.63	3,437.37	0.00	3,437.37
002-1221-6131-4020-12210-3		0.00	150.00	10,853.22	(10,853.22)	0.00	(10,990.72)
002-1221-6131-3000-12210-3		0.00	43.75	12,544.69	(12,544.69)	0.00	(12,644.69)
002-1221-6131-4060-12210-3		300.00	487.50	14,230.68	(13,930.68)	0.00	(14,468.18)
002-1221-6131-0000-12210-3		256,758.00	0.00	0.00	256,758.00	0.00	256,758.00
002-1221-6131-5040-12210-3		0.00	0.00	14,854.95	(14,854.95)	0.00	(14,854.95)
002-1221-6131-3010-12210-3		0.00	0.00	10,559.69	(10,559.69)	0.00	(11,922.19)
002-1221-6131-5080-12210-3		300.00	0.00	4,228.12	(3,928.12)	0.00	(3,928.12)
002-1221-6131-0000-43900-4		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
002-1221-6131-1075-43900-4		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
002-1221-6131-3010-43900-4		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
002-1221-6131-4020-43900-4		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
002-1221-6131-4070-43900-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-7010-43900-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-43900-4		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1221	Special Education and Related						
Object: 6131	Supplemental Pay						
	002-1221-6131-5000-43900-4	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
	002-1221-6131-5060-43900-4	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
	002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6131-4070-12210-3	0.00	0.00	8,750.88	(8,750.88)	0.00	(8,750.88)
	002-1221-6131-4080-12210-3	100.00	367.25	10,026.70	(9,926.70)	0.00	(9,926.70)
	002-1221-6131-5060-12210-3	50.00	0.00	14,298.60	(14,248.60)	0.00	(14,248.60)
	002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	262,308.00	3,661.00	152,923.52	109,384.48	0.00	5,668.75
Object: 6152	Classified Salaries - IAs						
	002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-1075-44100-4	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
	002-1221-6152-4020-44100-4	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
	002-1221-6152-5060-44100-4	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
	002-1221-6152-3020-44100-4	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
	002-1221-6152-5040-44100-4	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
	002-1221-6152-6000-44100-4	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
	002-1221-6152-4070-44100-4	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
Object: 6211	Teachers' Retirement						
	002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6211-4070-12210-3	20,271.00	1,905.56	17,578.25	2,692.75	0.00	787.19
	002-1221-6211-4060-12210-3	49,634.00	3,793.98	34,856.86	14,777.14	0.00	11,090.42

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
46,420.00	1,682.11	18,603.48	27,816.52	0.00	1,911.89	25,904.63
19,204.00	1,600.36	14,826.37	4,377.63	0.00	1,600.36	2,777.27
17,874.00	1,966.86	17,701.74	172.26	0.00	1,966.86	(1,794.60)
43,826.00	3,778.49	35,518.20	8,307.80	0.00	3,776.68	4,531.12
84,299.00	7,279.61	61,295.09	23,003.91	0.00	7,101.27	15,902.64
147,395.78	13,263.36	114,425.01	32,970.77	0.00	13,077.21	19,893.56
68,119.00	3,083.56	27,913.15	40,205.85	0.00	3,077.66	37,128.19
40,775.00	3,123.31	25,452.50	15,322.50	0.00	3,177.63	12,144.87
11,907.00	974.10	8,875.65	3,031.35	0.00	1,082.85	1,948.50
17,397.00	0.00	0.00	17,397.00	0.00	0.00	17,397.00
45,835.00	3,187.50	34,976.18	10,858.82	0.00	3,171.52	7,687.30
50,614.38	4,441.18	41,933.07	8,681.31	0.00	4,634.66	4,046.65
25,972.54	1,548.88	14,368.12	11,604.42	0.00	1,548.88	10,055.54
72,156.64	4,267.12	45,988.95	26,167.69	0.00	4,321.17	21,846.52
22,530.00	1,859.83	17,313.32	5,216.68	0.00	1,824.54	3,392.14
12,116.70	976.54	14,003.40	(1,886.70)	0.00	976.54	(2,863.24)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,883.00	3,567.10	32,140.12	1,742.88	0.00	3,567.10	(1,824.22)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
830,230.04	62,299.45	577,769.46	252,460.58	0.00	62,409.10	190,051.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1221	Special Education and Related						
Object: 6221	Non-Teacher Retirement						
002-1221-6221-3020-12210-3		0.00	18.16	257.02	(257.02)	0.00	(341.67)
002-1221-6221-4090-44100-4		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
002-1221-6221-1020-12210-3		4,450.00	2.52	16.12	4,433.88	0.00	4,433.88
002-1221-6221-7010-44100-4		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
002-1221-6221-1075-12210-3		9,782.00	872.65	8,881.75	900.25	0.00	13.98
002-1221-6221-5060-12210-3		10,948.00	590.20	5,939.58	5,008.42	0.00	4,377.40
002-1221-6221-3020-44100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3		9,383.00	0.00	0.00	9,383.00	0.00	9,383.00
002-1221-6221-5080-44100-4		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
002-1221-6221-3010-44100-4		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
002-1221-6221-4060-44100-4		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
002-1221-6221-3000-43900-4		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
002-1221-6221-3020-43900-4		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
002-1221-6221-4060-43900-4		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
002-1221-6221-4080-43900-4		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
002-1221-6221-5000-43900-4		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
002-1221-6221-1050-43900-4		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
002-1221-6221-6000-43900-4		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4060-44100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4		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
002-1221-6231-7010-44100-4		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
002-1221-6231-1075-44100-4		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
002-1221-6231-5040-44100-4		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
002-1221-6231-3010-44100-4		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
002-1221-6231-4070-44100-4		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
002-1221-6231-6000-43900-4		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
002-1221-6231-1050-43900-4		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
002-1221-6231-5000-43900-4		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
002-1221-6231-4080-43900-4		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
002-1221-6231-4060-43900-4		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
002-1221-6231-3020-43900-4		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
002-1221-6231-3000-43900-4		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
002-1221-6231-3000-12210-3		0.00	294.59	2,737.74	(2,737.74)	0.00	(3,183.88)
002-1221-6231-0000-12210-3		12,828.00	0.00	0.00	12,828.00	0.00	12,828.00
002-1221-6231-4070-12210-3		0.00	30.38	402.87	(402.87)	0.00	(407.21)
002-1221-6231-6000-12210-3		0.00	8.68	54.56	(54.56)	0.00	(63.24)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	002-1221-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-1020-12210-3	3,935.00	298.91	2,672.15	1,262.85	0.00	304.48	958.37
	002-1221-6232-7010-12210-3	7,286.00	422.75	3,677.76	3,608.24	0.00	407.54	3,200.70
	002-1221-6232-5040-12210-3	3,939.00	307.32	3,157.30	781.70	0.00	303.17	478.53
	002-1221-6232-3020-12210-3	4,282.44	375.52	3,642.29	640.15	0.00	417.05	223.10
	002-1221-6232-4080-12210-3	4,291.00	358.71	3,442.13	848.87	0.00	361.35	487.52
	Total for Object: 6232	85,495.30	6,469.38	60,214.54	25,280.76	0.00	6,575.48	18,705.28
Object: 6241	Employee Insurance							
	002-1221-6241-3020-12210-3	44,590.96	4,486.80	40,381.20	4,209.76	0.00	4,486.80	(277.04)
	002-1221-6241-5080-12210-3	17,347.00	1,445.60	13,010.40	4,336.60	0.00	1,445.60	2,891.00
	002-1221-6241-3010-12210-3	35,317.00	2,944.96	25,728.08	9,588.92	0.00	2,944.96	6,643.96
	002-1221-6241-4060-12210-3	27,232.00	3,764.94	32,387.92	(5,155.92)	0.00	3,764.94	(8,920.86)
	002-1221-6241-6000-12210-3	8,674.00	1,445.60	13,010.40	(4,336.40)	0.00	1,445.60	(5,782.00)
	002-1221-6241-7500-12210-3	8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
	002-1221-6241-3000-12210-3	35,916.96	4,386.80	44,083.80	(8,166.84)	0.00	4,386.80	(12,553.64)
	002-1221-6241-7010-12210-3	43,968.00	4,436.80	39,158.40	4,809.60	0.00	4,436.80	372.80
	002-1221-6241-1020-12210-3	27,221.00	2,991.20	26,920.80	300.20	0.00	2,991.20	(2,691.00)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,502.68	58,524.12	(58,524.12)	0.00	6,502.68	(65,026.80)
0.00	5,620.16	50,581.44	(50,581.44)	0.00	5,620.16	(56,201.60)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
751,704.00	49,406.54	440,049.64	311,654.36	0.00	49,406.54	262,247.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	14,428.76	119,634.87	(119,634.87)	0.00	13,083.20	(132,718.07)
1,840,501.00	126,779.42	1,128,309.75	712,191.25	0.00	125,240.33	586,950.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	150.10	1,163.29	(1,163.29)	0.00	75.05	(1,238.34)
0.00	129.94	1,007.04	(1,007.04)	0.00	64.97	(1,072.01)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,342.00	860.78	5,937.49	1,404.51	0.00	700.15	704.36
7,342.00	1,140.82	9,215.34	(1,873.34)	0.00	840.17	(2,713.51)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
002-1251-6152-6000-40001-3		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
002-1251-6152-4080-40001-3		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
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3		0.00	1,062.80	9,632.38	(9,632.38)	0.00	(10,695.18)
002-1251-6211-5040-00424-3		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
002-1251-6211-5080-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-00424-3		0.00	918.58	8,317.63	(8,317.63)	0.00	(9,236.21)
002-1251-6211-1020-00424-3		116,697.00	7,902.94	70,255.27	46,441.73	0.00	38,538.79
002-1251-6211-5000-40001-3		17,554.00	769.04	7,788.60	9,765.40	0.00	8,996.36
002-1251-6211-4020-40001-3		16,443.00	723.56	6,543.97	9,899.03	0.00	9,175.47
002-1251-6211-4070-40001-3		17,873.00	761.20	6,850.81	11,022.19	0.00	10,260.99
002-1251-6211-4090-40001-3		15,376.00	587.90	5,173.40	10,202.60	0.00	9,614.70
002-1251-6211-5060-40001-3		17,240.00	761.20	6,850.78	10,389.22	0.00	9,628.02
002-1251-6211-5080-40001-3		16,261.00	1,355.06	12,195.54	4,065.46	0.00	2,738.46
002-1251-6211-5040-40001-3		18,452.00	694.50	6,250.50	12,201.50	0.00	11,507.00
002-1251-6211-4060-40001-3		20,152.00	830.64	7,153.55	12,998.45	0.00	12,167.81
002-1251-6211-6000-40001-3		15,503.00	728.26	6,554.32	8,948.68	0.00	8,220.42
002-1251-6211-4060-00424-3		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
002-1251-6211-3010-00424-3		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
002-1251-6211-4020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3		19,704.00	855.72	7,701.47	12,002.53	0.00	11,146.81
002-1251-6211-0000-45100-4		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	544.00
002-1251-6211-3020-42200-4		544.00	0.00	0.00	544.00	0.00	544.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-4080-45100-4		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
002-1251-6211-5060-45100-4		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
002-1251-6211-4060-42200-4		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
002-1251-6211-0000-40001-3		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
002-1251-6211-3010-45100-4		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
002-1251-6211-6000-42200-4		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
002-1251-6211-5060-42200-4		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
002-1251-6211-4080-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00423-3		0.00	1,685.66	14,469.46	(14,469.46)	0.00	(16,107.38)
Total for Object: 6211		292,343.00	19,637.06	175,737.68	116,605.32	0.00	97,044.06
Object: 6221 Non-Teacher Retirement							
002-1251-6221-4060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-00423-3		0.00	331.08	2,588.17	(2,588.17)	0.00	(2,854.34)
002-1251-6221-5060-42200-4		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
002-1251-6221-4080-40001-3		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
002-1251-6221-4020-40001-3		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
002-1251-6221-5080-42200-4		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
002-1251-6221-6000-40001-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1251	Supplemental Instruction						
Object: 6221	Non-Teacher Retirement						
002-1251-6221-5060-40001-3		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
002-1251-6221-1075-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3		0.00	30.24	225.25	(225.25)	0.00	(225.25)
Total for Object: 6221		0.00	361.32	2,813.42	(2,813.42)	0.00	(3,079.59)
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
002-1251-6231-4070-42200-4		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
002-1251-6231-7010-42200-4		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
002-1251-6231-4070-00424-3		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
002-1251-6231-5080-00424-3		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
002-1251-6231-4060-40001-3		0.00	0.00	8.68	(8.68)	0.00	(8.68)
002-1251-6231-5000-00424-3		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
002-1251-6231-5080-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3		455.00	53.37	320.76	134.24	0.00	90.84
002-1251-6231-4090-40001-3		0.00	0.00	29.51	(29.51)	0.00	(29.51)
002-1251-6231-4020-40001-3		0.00	0.00	13.88	(13.88)	0.00	(13.88)
002-1251-6231-4020-00424-3		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
002-1251-6231-6000-40001-3		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
002-1251-6231-5000-00423-3		0.00	250.41	1,887.90	(1,887.90)	0.00	(2,075.31)
002-1251-6231-3010-42200-4		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
002-1251-6231-1050-42200-4		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1251	Supplemental Instruction							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-1075-00424-3	0.00	8.06	62.45	(62.45)	0.00	4.03	(66.48)
	002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-1050-00424-3	0.00	9.30	72.10	(72.10)	0.00	4.65	(76.75)
	002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5060-00424-3	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
	002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<u>455.00</u>	<u>321.14</u>	<u>2,395.28</u>	<u>(1,940.28)</u>	<u>0.00</u>	<u>239.49</u>	<u>(2,179.77)</u>

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1251	Supplemental Instruction						
Object: 6232	Medicare						
Object:							
	002-1251-6232-4060-40001-3	1,814.00	72.20	619.64	1,194.36	0.00	1,122.16
	002-1251-6232-7010-42200-4	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
	002-1251-6232-5080-00424-3	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
	002-1251-6232-5000-40001-3	1,541.00	67.86	685.46	855.54	0.00	787.68
	002-1251-6232-5060-40001-3	1,516.00	66.80	601.20	914.80	0.00	848.00
	002-1251-6232-4090-40001-3	1,437.00	58.44	521.08	915.92	0.00	857.48
	002-1251-6232-4020-40001-3	1,537.00	61.56	560.50	976.50	0.00	914.94
	002-1251-6232-4080-40001-3	1,763.00	73.22	658.99	1,104.01	0.00	1,030.79
	002-1251-6232-5080-40001-3	1,526.00	122.64	1,103.76	422.24	0.00	302.41
	002-1251-6232-4070-40001-3	1,573.00	58.76	528.85	1,044.15	0.00	985.39
	002-1251-6232-1020-00424-3	11,006.00	700.77	6,220.13	4,785.87	0.00	4,087.44
	002-1251-6232-3000-00424-3	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
	002-1251-6232-3020-00424-3	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
	002-1251-6232-1050-00424-3	0.00	87.94	788.72	(788.72)	0.00	(875.57)
	002-1251-6232-1075-00424-3	0.00	76.02	681.84	(681.84)	0.00	(756.92)
	002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-6000-40001-3	1,336.00	62.92	566.28	769.72	0.00	706.80
	002-1251-6232-4070-00424-3	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
	002-1251-6232-4090-00424-3	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
	002-1251-6232-5040-00424-3	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
	002-1251-6232-1100-42200-4	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
	002-1251-6232-3010-42200-4	54.00	0.00	0.00	54.00	0.00	54.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4060-00523-1		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-42200-4		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
002-1251-6232-0000-40001-3		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
002-1251-6232-3010-45100-4		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
002-1251-6232-5000-46300-4		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
002-1251-6232-4080-46300-4		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
002-1251-6232-5000-42200-4		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
002-1251-6232-6000-42200-4		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
002-1251-6232-5000-00423-3		0.00	192.90	1,592.18	(1,592.18)	0.00	(1,765.56)
Total for Object: 6232		26,902.00	1,771.49	15,753.75	11,148.25	0.00	1,744.79
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3		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
002-1251-6241-5000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3		14,838.00	618.24	5,564.16	9,273.84	0.00	8,655.60
002-1251-6241-4090-40001-3		6,957.00	1.50	13.50	6,943.50	0.00	6,942.00
002-1251-6241-4080-40001-3		14,358.00	578.24	5,204.16	9,153.84	0.00	8,575.60
002-1251-6241-5000-40001-3		14,838.00	618.24	6,336.96	8,501.04	0.00	7,882.80
002-1251-6241-5040-40001-3		6,957.00	1.50	13.50	6,943.50	0.00	6,942.00
002-1251-6241-5080-40001-3		6,957.00	579.74	5,217.66	1,739.34	0.00	1,159.60
002-1251-6241-5060-40001-3		14,358.00	618.24	5,564.16	8,793.84	0.00	8,175.60
002-1251-6241-6000-40001-3		14,838.00	618.24	5,564.16	9,273.84	0.00	8,655.60
002-1251-6241-5060-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3		53,264.00	5,112.70	43,844.68	9,419.32	0.00	4,306.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
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
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	829.04	7,863.66	(7,863.66)	0.00	829.04	(8,692.70)
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	6,796.74	(6,796.74)	0.00	716.56	(7,513.30)
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	13,878.00	578.24	5,204.16	8,673.84	0.00	578.24	8,095.60
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	5,564.15	1,872.85	0.00	618.24	1,254.61
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	18,070.00	(18,070.00)	0.00	2,168.40	(20,238.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1251	Supplemental Instruction						
Object: 6241	Employee Insurance						
	Total for Object: 6241	168,680.00	13,657.12	120,821.65	47,858.35	0.00	34,201.23
	Total for Function: 1251	2,343,723.00	163,668.37	1,455,046.88	888,676.12	0.00	727,126.79
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
	Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131	Supplemental Pay						
	002-1254-6131-1050-45100-4	0.00	325.00	1,356.25	(1,356.25)	0.00	(1,543.75)
	002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6131-1075-45100-4	0.00	325.00	1,314.25	(1,314.25)	0.00	(1,501.75)
	002-1254-6131-3020-45100-4	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
	002-1254-6131-4060-45100-4	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
	002-1254-6131-4080-45100-4	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
	002-1254-6131-5000-45100-4	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
	002-1254-6131-5060-45100-4	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
	002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	5,000.00	650.00	2,670.50	2,329.50	0.00	1,954.50
Object: 6211	Teachers' Retirement						
	002-1254-6211-1050-45100-4	0.00	47.13	196.65	(196.65)	0.00	(223.85)
	002-1254-6211-5080-45100-4	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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-4090-45100-4		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
002-1254-6211-5040-45100-4		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
002-1254-6211-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4		0.00	47.12	190.56	(190.56)	0.00	27.18 (217.74)
002-1254-6211-3000-45100-4		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
002-1254-6211-3020-45100-4		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
002-1254-6211-4070-45100-4		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
002-1254-6211-0000-40001-3		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
002-1254-6211-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		0.00	94.25	387.21	(387.21)	0.00	54.38 (441.59)
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
002-1254-6231-1050-45100-4		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
002-1254-6231-0000-40001-3		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
Total for Object: 6231		0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1254-6232-1050-45100-4		0.00	4.70	19.64	(19.64)	0.00	2.72 (22.36)
002-1254-6232-1075-45100-4		0.00	4.73	19.11	(19.11)	0.00	2.71 (21.82)
002-1254-6232-3000-45100-4		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
002-1254-6232-3020-45100-4		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
002-1254-6232-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	9.43	38.75	(38.75)	0.00	5.43	(44.18)
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	753.68	3,096.46	1,903.54	0.00	434.81	1,468.73
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-3000-00430-3	56,357.00	2,348.20	19,959.80	36,397.20	0.00	2,348.20	34,049.00
002-1271-6111-3020-00430-3	32,435.00	2,702.88	26,674.13	5,760.87	0.00	2,702.88	3,057.99
002-1271-6111-1050-00430-3	77,277.00	6,439.76	57,957.84	19,319.16	0.00	6,439.76	12,879.40
002-1271-6111-1075-00430-3	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
002-1271-6111-4070-40001-3	25,574.00	2,327.18	19,757.83	5,816.17	0.00	2,213.63	3,602.54
002-1271-6111-3010-00430-3	28,179.00	2,348.20	19,959.70	8,219.30	0.00	2,348.20	5,871.10
002-1271-6111-6000-40001-3	25,785.00	2,322.72	19,750.30	6,034.70	0.00	2,212.13	3,822.57
002-1271-6111-4020-40001-3	25,561.00	2,346.02	19,805.90	5,755.10	0.00	2,227.49	3,527.61
002-1271-6111-4060-40001-3	26,398.00	2,377.58	20,140.98	6,257.02	0.00	2,263.67	3,993.35
002-1271-6111-4080-40001-3	30,172.00	2,618.84	22,332.00	7,840.00	0.00	2,506.71	5,333.29
002-1271-6111-4090-40001-3	29,283.00	2,646.02	22,405.06	6,877.94	0.00	2,518.35	4,359.59
002-1271-6111-5000-40001-3	27,476.00	2,414.32	20,538.44	6,937.56	0.00	2,306.46	4,631.10

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1271	Bilingual						
Object: 6121	Substitute and Other Part-Time Tchr						
	002-1271-6121-4080-40001-3	0.00	46.45	174.16	(174.16)	0.00	(207.40)
	002-1271-6121-4090-40001-3	0.00	49.43	182.00	(182.00)	0.00	(218.69)
	002-1271-6121-5000-40001-3	0.00	43.82	162.94	(162.94)	0.00	(194.88)
	002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-1050-00430-3	0.00	140.03	700.15	(700.15)	0.00	(840.18)
	002-1271-6121-3010-00430-3	0.00	0.00	183.63	(183.63)	0.00	(249.74)
	002-1271-6121-4070-40001-3	0.00	43.46	92.69	(92.69)	0.00	(125.55)
	002-1271-6121-6000-40001-3	0.00	43.47	90.40	(90.40)	0.00	(122.71)
	Total for Object: 6121	0.00	599.71	3,016.24	(3,016.24)	0.00	(3,693.34)
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
	Total for Object: 6122	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	94.90	34.10	0.00	22.84
	002-1271-6131-5060-40001-3	120.00	10.48	88.36	31.64	0.00	21.16
	002-1271-6131-4070-40001-3	116.00	10.10	85.10	30.90	0.00	20.80
	002-1271-6131-4080-40001-3	138.00	12.10	101.98	36.02	0.00	23.92
	002-1271-6131-4090-40001-3	134.00	11.76	99.12	34.88	0.00	23.12
	002-1271-6131-5000-40001-3	127.00	11.08	93.40	33.60	0.00	22.52
	002-1271-6131-6000-40001-3	117.00	10.24	86.32	30.68	0.00	20.44
	002-1271-6131-5080-40001-3	144.00	12.60	106.20	37.80	0.00	25.20
	002-1271-6131-3020-00430-3	816.00	68.76	486.54	329.46	0.00	260.70
	002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6131-3000-00430-3	285.00	59.96	437.86	(152.86)	0.00	(212.82)
	002-1271-6131-5040-00208-3	81.00	6.76	67.60	13.40	0.00	6.64
	002-1271-6131-5060-00208-3	76.00	6.34	63.40	12.60	0.00	6.26
	002-1271-6131-5080-00208-3	87.00	7.24	72.41	14.59	0.00	7.35
	002-1271-6131-6000-00208-3	75.00	6.22	62.20	12.80	0.00	6.58
	002-1271-6131-3000-00208-3	173.00	14.42	144.20	28.80	0.00	14.38
	002-1271-6131-3010-00208-3	132.00	11.04	110.40	21.60	0.00	10.56
	002-1271-6131-3020-00208-3	124.00	10.36	103.60	20.40	0.00	10.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-4020-40001-3		118.00	10.32	87.00	31.00	0.00	20.68
002-1271-6131-4060-40001-3		121.00	10.60	89.32	31.68	0.00	21.08
002-1271-6131-1050-00430-3		478.00	41.82	352.50	125.50	0.00	83.68
002-1271-6131-1075-00430-3		508.00	33.42	281.70	226.30	0.00	192.88
002-1271-6131-3010-00000-3		196.00	17.14	144.46	51.54	0.00	34.40
002-1271-6131-3010-00430-3		127.00	35.00	385.00	(258.00)	0.00	(293.00)
002-1271-6131-0000-00430-3		15,868.00	0.00	0.00	15,868.00	0.00	15,868.00
002-1271-6131-4020-00208-3		71.00	5.88	58.79	12.21	0.00	6.33
002-1271-6131-4070-00208-3		74.00	6.20	62.00	12.00	0.00	5.80
002-1271-6131-4080-00208-3		87.00	7.28	72.80	14.20	0.00	6.92
002-1271-6131-4090-00208-3		86.00	7.20	72.00	14.00	0.00	6.80
002-1271-6131-5000-00208-3		77.00	6.42	64.20	12.80	0.00	6.38
002-1271-6131-1050-00208-3		304.00	25.32	253.20	50.80	0.00	25.48
002-1271-6131-1075-00208-3		237.00	19.74	197.40	39.60	0.00	19.86
002-1271-6131-7500-00208-3		31.00	2.60	26.00	5.00	0.00	2.40
002-1271-6131-7510-00208-3		43.00	3.56	35.60	7.40	0.00	3.84
002-1271-6131-4060-00208-3		77.00	6.42	64.20	12.80	0.00	6.38
Total for Object: 6131		21,377.00	519.64	4,549.76	16,827.24	0.00	16,307.60
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3		4,818.00	447.28	3,773.09	1,044.91	0.00	618.02
002-1271-6211-3020-00430-3		4,703.00	391.92	3,654.56	1,048.44	0.00	656.52
002-1271-6211-4070-40001-3		4,214.00	393.72	3,319.38	894.62	0.00	518.98
002-1271-6211-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-40001-3		4,202.00	396.26	3,331.72	870.28	0.00	492.91
002-1271-6211-4060-40001-3		4,342.00	401.73	3,391.19	950.81	0.00	567.22
002-1271-6211-4080-40001-3		4,964.00	442.78	3,763.85	1,200.15	0.00	775.25
002-1271-6211-5000-40001-3		4,517.00	408.04	3,459.11	1,057.89	0.00	667.03
002-1271-6211-3010-00430-3		4,086.00	340.48	3,475.45	610.55	0.00	260.48
002-1271-6211-6000-40001-3		4,246.00	392.88	3,316.76	929.24	0.00	554.01
002-1271-6211-5080-40001-3		5,125.00	471.40	3,982.29	1,142.71	0.00	692.27

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-5060-40001-3		4,289.00	409.70	3,437.92	851.08	0.00	461.47
002-1271-6211-5040-40001-3		4,554.00	425.32	3,581.59	972.41	0.00	566.92
002-1271-6211-0000-00430-3		2,301.00	0.00	0.00	2,301.00	0.00	2,301.00
002-1271-6211-1050-00430-3		11,205.00	1,045.54	9,409.86	1,795.14	0.00	749.60
002-1271-6211-3000-00430-3		8,172.00	452.28	3,517.25	4,654.75	0.00	4,202.47
002-1271-6211-1075-00430-3		4,086.00	0.00	0.00	4,086.00	0.00	4,086.00
002-1271-6211-7510-00208-3		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
002-1271-6211-3000-00208-3		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
002-1271-6211-1050-00208-3		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
002-1271-6211-3020-00208-3		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
002-1271-6211-4070-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4080-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3		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
002-1271-6211-5080-00208-3		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
002-1271-6211-5060-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		79,824.00	6,419.33	55,414.02	24,409.98	0.00	18,170.15
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3		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
002-1271-6221-4080-40001-3		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
002-1271-6221-1075-00430-3		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
002-1271-6221-5060-40001-3		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1271	Bilingual						
Object: 6232	Medicare						
002-1271-6232-3010-00000-3		3.00	0.26	2.18	0.82	0.00	0.56
002-1271-6232-3000-00430-3		821.00	33.38	292.00	529.00	0.00	494.77
002-1271-6232-4070-40001-3		373.00	32.93	275.49	97.51	0.00	66.38
002-1271-6232-3020-00430-3		482.00	40.20	401.35	80.65	0.00	39.44
002-1271-6232-5000-40001-3		400.00	34.10	286.85	113.15	0.00	80.79
002-1271-6232-4090-40001-3		427.00	37.44	313.41	113.59	0.00	78.19
002-1271-6232-4060-40001-3		385.00	33.64	281.82	103.18	0.00	71.35
002-1271-6232-4020-40001-3		372.00	33.20	277.09	94.91	0.00	63.59
002-1271-6232-4080-40001-3		440.00	36.98	312.00	128.00	0.00	92.83
002-1271-6232-5040-40001-3		404.00	35.61	297.63	106.37	0.00	72.74
002-1271-6232-5060-40001-3		380.00	34.34	285.92	94.08	0.00	61.72
002-1271-6232-5080-40001-3		454.00	39.45	330.85	123.15	0.00	85.80
002-1271-6232-6000-40001-3		376.00	32.83	274.99	101.01	0.00	69.94
002-1271-6232-5040-00208-3		1.00	0.10	1.00	0.00	0.00	(0.10)
002-1271-6232-1075-00430-3		416.00	0.50	4.22	411.78	0.00	411.28
002-1271-6232-1050-00430-3		1,127.00	96.01	855.61	271.39	0.00	175.38
002-1271-6232-0000-00430-3		230.00	0.00	0.00	230.00	0.00	230.00
002-1271-6232-4070-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-3010-00430-3		410.00	34.54	289.97	120.03	0.00	84.53
002-1271-6232-5000-00208-3		1.00	0.10	1.00	0.00	0.00	(0.10)
002-1271-6232-4070-00208-3		1.00	0.08	0.80	0.20	0.00	0.12
002-1271-6232-4020-00208-3		1.00	0.08	0.80	0.20	0.00	0.12
002-1271-6232-4060-00208-3		1.00	0.10	1.00	0.00	0.00	(0.10)
002-1271-6232-3020-00208-3		2.00	0.16	1.60	0.40	0.00	0.24
002-1271-6232-7510-00208-3		1.00	0.06	0.60	0.40	0.00	0.34
002-1271-6232-6000-00208-3		1.00	0.10	1.00	0.00	0.00	(0.10)
002-1271-6232-5080-00208-3		1.00	0.10	1.00	0.00	0.00	(0.10)
002-1271-6232-7500-00208-3		0.00	0.04	0.40	(0.40)	0.00	(0.44)
002-1271-6232-4080-00208-3		1.00	0.10	1.00	0.00	0.00	(0.10)
002-1271-6232-5060-00208-3		1.00	0.10	1.00	0.00	0.00	(0.10)
002-1271-6232-3000-00208-3		3.00	0.20	2.00	1.00	0.00	0.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	37,118.00	5,409.60	46,368.00	(9,250.00)	0.00	5,409.60	(14,659.60)
Total for Function: 1271	643,487.00	52,152.78	448,930.86	194,556.14	0.00	50,860.08	143,696.06
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	813,595.00	62,512.06	552,888.80	260,706.20	0.00	62,292.28	198,413.92
Total for Object: 6111	813,595.00	62,512.06	552,888.80	260,706.20	0.00	62,292.28	198,413.92
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	755.27	11,600.91	(8,154.91)	0.00	3,242.80	(11,397.71)
Total for Object: 6121	3,446.00	755.27	11,600.91	(8,154.91)	0.00	3,242.80	(11,397.71)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,394.00	1,595.00	32,907.06	(19,513.06)	0.00	150.00	(19,663.06)
Total for Object: 6131	13,394.00	1,595.00	32,907.06	(19,513.06)	0.00	150.00	(19,663.06)
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	132,752.00	9,971.01	93,805.36	38,946.64	0.00	9,890.53	29,056.11
Total for Object: 6211	132,752.00	9,971.01	93,805.36	38,946.64	0.00	9,890.53	29,056.11
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	701.00	15.12	276.16	424.84	0.00	73.56	351.28
Total for Object: 6221	701.00	15.12	276.16	424.84	0.00	73.56	351.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
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	60.77	(60.77)	0.00	0.00	(60.77)
Total for Object: 6231	0.00	0.00	60.77	(60.77)	0.00	0.00	(60.77)
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	2,838.00	216.04	1,966.66	871.34	0.00	221.25	650.09
Total for Object: 6232	2,838.00	216.04	1,966.66	871.34	0.00	221.25	650.09
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	27,221.00	2,268.40	20,415.60	6,805.40	0.00	2,268.40	4,537.00
Total for Object: 6241	27,221.00	2,268.40	20,415.60	6,805.40	0.00	2,268.40	4,537.00
Total for Function: 1311	258,115.00	21,489.08	195,104.19	63,010.81	0.00	21,906.40	41,104.41
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
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
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
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1321-6131-1050-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	1,100.00	(200.00)
002-1321-6131-1075-33200-3	2,000.00	0.00	1,050.00	950.00	0.00	1,050.00	(100.00)
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,000.00	0.00	2,150.00	1,850.00	0.00	2,150.00	(300.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1331	Voc: Family and Consumer Sciences							
Object: 6111	Regular Salaries							
	002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6111-1100-00110-3	243,887.00	20,323.96	182,107.44	61,779.56	0.00	20,323.96	41,455.60
	Total for Object: 6111	243,887.00	20,323.96	182,107.44	61,779.56	0.00	20,323.96	41,455.60
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1331-6121-1100-00110-3	0.00	168.03	1,162.22	(1,162.22)	0.00	1,174.05	(2,336.27)
	002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	0.00	168.03	1,162.22	(1,162.22)	0.00	1,174.05	(2,336.27)
Object: 6131	Supplemental Pay							
	002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6131-1050-33200-3	2,000.00	0.00	550.00	1,450.00	0.00	550.00	900.00
	002-1331-6131-1075-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	1,100.00	(200.00)
	002-1331-6131-1100-42701-4	8,000.00	0.00	2,050.00	5,950.00	0.00	2,050.00	3,900.00
	Total for Object: 6131	12,000.00	0.00	3,700.00	8,300.00	0.00	3,700.00	4,600.00
Object: 6211	Teachers' Retirement							
	002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6211-1075-33200-3	290.00	0.00	159.50	130.50	0.00	159.50	(29.00)
	002-1331-6211-1050-33200-3	145.00	0.00	79.75	65.25	0.00	79.75	(14.50)
	002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6211-1100-42701-4	580.00	0.00	297.25	282.75	0.00	297.25	(14.50)
	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	28,352.51	10,861.49	0.00	3,214.42	7,647.07

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1331	Voc: Family and Consumer Sciences							
Object: 6211	Teachers' Retirement							
	Total for Object: 6211	40,229.00	3,163.30	28,889.01	11,339.99	0.00	3,750.92	7,589.07
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6231-1100-00110-3	0.00	10.42	72.07	(72.07)	0.00	50.94	(123.01)
	002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	0.00	10.42	72.07	(72.07)	0.00	50.94	(123.01)
Object: 6232	Medicare							
	002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6232-1075-33200-3	29.00	0.00	15.96	13.04	0.00	15.96	(2.92)
	002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6232-1100-42701-4	58.00	0.00	29.73	28.27	0.00	29.73	(1.46)
	002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6232-1050-33200-3	15.00	0.00	7.98	7.02	0.00	7.98	(0.96)
	002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6232-1100-00110-3	3,536.00	292.62	2,616.77	919.23	0.00	307.20	612.03
	Total for Object: 6232	3,638.00	292.62	2,670.44	967.56	0.00	360.87	606.69
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
	002-1331-6241-1100-00114-3	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	13,477.32	13,143.68	0.00	1,497.48	11,646.20
	Total for Object: 6241	26,621.00	1,497.48	13,477.32	13,143.68	0.00	1,497.48	11,646.20
	Total for Function: 1331	326,375.00	25,455.81	232,078.50	94,296.50	0.00	30,858.22	63,438.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
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	4.34	180.56	(180.56)	0.00	26.04	(206.60)
Total for Object: 6231	0.00	4.34	180.56	(180.56)	0.00	26.04	(206.60)
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,887.00	313.60	2,873.29	1,013.71	0.00	318.99	694.72
Total for Object: 6232	3,887.00	313.60	2,873.29	1,013.71	0.00	318.99	694.72
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	27,243.00	2,270.28	20,432.52	6,810.48	0.00	2,270.28	4,540.20
Total for Object: 6241	27,243.00	2,270.28	20,432.52	6,810.48	0.00	2,270.28	4,540.20
Total for Function: 1341	344,007.00	28,255.05	258,178.58	85,828.42	0.00	28,657.52	57,170.90
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	2,000.00	0.00	1,050.00	950.00	0.00	1,050.00	(100.00)
002-1351-6131-1075-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	1,100.00	(200.00)
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,000.00	0.00	2,150.00	1,850.00	0.00	2,150.00	(300.00)
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	290.00	0.00	152.25	137.75	0.00	152.25	(14.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1361	Voc: Trade and Industrial Ed							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00000-3	5,394.00	0.00	560.00	4,834.00	0.00	0.00	4,834.00
	002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	5,394.00	1,120.22	13,438.85	(8,044.85)	0.00	942.05	(8,986.90)
Object: 6131	Supplemental Pay							
	002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6131-1100-42701-4	2,000.00	0.00	2,100.00	(100.00)	0.00	2,100.00	(2,200.00)
	Total for Object: 6131	2,000.00	0.00	2,100.00	(100.00)	0.00	2,100.00	(2,200.00)
Object: 6211	Teachers' Retirement							
	002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00000-3	0.00	0.00	81.20	(81.20)	0.00	0.00	(81.20)
	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
	002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-42701-4	870.00	0.00	304.50	565.50	0.00	304.50	261.00
	002-1361-6211-1100-00110-3	115,807.00	6,775.08	66,217.63	49,589.37	0.00	6,830.46	42,758.91
	002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	116,677.00	6,775.08	66,603.33	50,073.67	0.00	7,134.96	42,938.71
Object: 6221	Non-Teacher Retirement							
	002-1361-6221-1100-00110-3	4,709.00	392.44	3,531.96	1,177.04	0.00	392.44	784.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1361	Voc: Trade and Industrial Ed							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		4,709.00	392.44	3,531.96	1,177.04	0.00	392.44	784.60
Object: 6231	Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00116-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3		3,720.00	366.01	3,462.49	257.51	0.00	331.28	(73.77)
002-1361-6231-1100-00000-3		334.00	0.00	0.00	334.00	0.00	0.00	334.00
002-1361-6231-1100-00112-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		4,054.00	366.01	3,462.49	591.51	0.00	331.28	260.23
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
002-1361-6232-1100-42701-4		87.00	0.00	30.46	56.54	0.00	30.46	26.08
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
002-1361-6232-1050-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3		11,529.00	669.89	6,520.11	5,008.89	0.00	667.30	4,341.59

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	29.00	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	29.00	29.00
Total for Function: 1371	2,348.00	0.00	0.00	2,348.00	0.00	2,319.00	29.00
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	72,496.00	6,041.32	54,371.88	18,124.12	0.00	6,041.32	12,082.80
Total for Object: 6111	72,496.00	6,041.32	54,371.88	18,124.12	0.00	6,041.32	12,082.80
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	11,853.00	987.76	8,889.84	2,963.16	0.00	987.76	1,975.40
Total for Object: 6211	11,853.00	987.76	8,889.84	2,963.16	0.00	987.76	1,975.40
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	748.98	302.02	0.00	83.22	218.80
Total for Object: 6232	1,051.00	83.22	748.98	302.02	0.00	83.22	218.80
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	6,955.20	2,318.80	0.00	772.80	1,546.00
Total for Object: 6241	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
Total for Function: 1381	94,674.00	7,885.10	70,965.90	23,708.10	0.00	7,885.10	15,823.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	750.00	750.00	0.00	750.00	0.00
002-1391-6131-1075-42701-4	1,500.00	0.00	750.00	750.00	0.00	750.00	0.00
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	6,656.10	375.00	3,715.03	2,941.07	0.00	2,625.00	316.07
Total for Object: 6131	9,656.10	375.00	6,015.03	3,641.07	0.00	4,125.00	(483.93)
Object: 6211 Teachers' Retirement							
002-1391-6211-1075-42701-4	218.00	0.00	108.75	109.25	0.00	108.75	0.50
002-1391-6211-1050-42701-4	218.00	0.00	108.75	109.25	0.00	108.75	0.50
002-1391-6211-1100-00487-3	0.00	0.00	116.00	(116.00)	0.00	0.00	(116.00)
002-1391-6211-1100-42701-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	436.00	0.00	362.50	73.50	0.00	217.50	(144.00)
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1100-42701-4	0.00	0.00	205.81	(205.81)	0.00	90.04	(295.85)
Total for Object: 6221	0.00	0.00	205.81	(205.81)	0.00	90.04	(295.85)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	23.26	217.97	(217.97)	0.00	162.76	(380.73)
Total for Object: 6231	0.00	23.26	217.97	(217.97)	0.00	162.76	(380.73)
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	22.00	0.00	10.88	11.12	0.00	10.88	0.24
002-1391-6232-1075-42701-4	22.00	0.00	10.88	11.12	0.00	10.88	0.24

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1411	School-Student Activities							
Object: 6221	Non-Teacher Retirement							
	002-1411-6221-4090-00216-3	0.00	0.00	8.58	(8.58)	0.00	8.58	(17.16)
	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	0.00	25.73	(25.73)	0.00	42.88	(68.61)
	Total for Object: 6221	0.00	0.00	108.06	(108.06)	0.00	159.51	(267.57)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6231-5040-00216-3	0.00	0.00	23.25	(23.25)	0.00	23.25	(46.50)
	002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6231-4090-00216-3	0.00	0.00	7.75	(7.75)	0.00	7.75	(15.50)
	002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6231-5060-00216-3	0.00	0.00	43.40	(43.40)	0.00	43.40	(86.80)
	002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	31.00	(31.00)
	002-1411-6231-4080-00216-3	0.00	0.00	23.25	(23.25)	0.00	38.75	(62.00)
	Total for Object: 6231	0.00	0.00	97.65	(97.65)	0.00	144.15	(241.80)
Object: 6232	Medicare							
	002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
	002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6232-5000-00216-3	12.00	0.00	7.25	4.75	0.00	14.51	(9.76)
	002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6232-4080-00216-3	9.00	0.00	14.51	(5.51)	0.00	18.14	(23.65)
	002-1411-6232-4090-00216-3	44.00	0.00	19.93	24.07	0.00	27.19	(3.12)
	002-1411-6232-4060-00216-3	22.00	0.00	21.75	0.25	0.00	36.25	(36.00)
	002-1411-6232-4070-00216-3	0.00	0.00	26.76	(26.76)	0.00	34.02	(60.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-5080-00216-3	22.00	0.00	18.15	3.85	0.00	29.76	(25.91)
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	0.00	29.78	(7.78)	0.00	29.78	(37.56)
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	13.06	8.94	0.00	13.06	(4.12)
002-1411-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	3.63	(3.63)
Total for Object: 6232	175.00	0.00	151.19	23.81	0.00	206.34	(182.53)
Total for Function: 1411	13,803.00	0.00	12,058.02	1,744.98	0.00	16,453.37	(14,708.39)
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,100.00	443.76	3,993.84	3,106.16	0.00	443.76	2,662.40
Total for Object: 6111	7,100.00	443.76	3,993.84	3,106.16	0.00	443.76	2,662.40
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	420.08	420.08	(420.08)	0.00	765.50	(1,185.58)
002-1421-6121-3000-00700-3	0.00	0.00	303.40	(303.40)	0.00	0.00	(303.40)
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	210.04	(210.04)
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	420.08	723.48	4,145.52	0.00	975.54	3,169.98
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	233.34	2,100.06	699.94	0.00	233.34	466.60
002-1421-6131-3020-00730-3	12,476.00	1,523.22	8,298.00	4,178.00	0.00	490.00	3,688.00
002-1421-6131-1050-00984-3	1,100.00	100.00	900.00	200.00	0.00	100.00	100.00
002-1421-6131-1075-00071-3	7,980.00	665.00	6,985.00	995.00	0.00	665.00	330.00
002-1421-6131-1050-00765-3	17,628.00	1,783.67	29,487.28	(11,859.28)	0.00	1,401.17	(13,260.45)
002-1421-6131-3010-00902-3	1,000.00	300.00	975.00	25.00	0.00	300.00	(275.00)
002-1421-6131-1050-00044-3	4,000.00	442.10	2,873.65	1,126.35	0.00	442.10	684.25

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00717-3	7,577.00	833.76	7,752.60	(175.60)	0.00	833.76	(1,009.36)
002-1421-6131-1050-00736-3	4,200.00	367.50	3,307.50	892.50	0.00	367.50	525.00
002-1421-6131-1075-00044-3	4,410.00	385.92	3,473.28	936.72	0.00	385.92	550.80
002-1421-6131-1075-00736-3	4,631.00	405.16	3,646.44	984.56	0.00	405.16	579.40
002-1421-6131-1075-00735-3	9,756.00	842.68	7,584.12	2,171.88	0.00	842.68	1,329.20
002-1421-6131-1050-00994-3	3,200.00	293.34	2,420.06	779.94	0.00	293.34	486.60
002-1421-6131-1075-00994-3	4,000.00	333.32	2,999.88	1,000.12	0.00	333.32	666.80
002-1421-6131-1075-00755-3	43,598.00	5,250.64	32,839.10	10,758.90	0.00	4,050.64	6,708.26
002-1421-6131-1075-00035-3	21,350.00	1,420.30	16,289.76	5,060.24	0.00	1,420.30	3,639.94
002-1421-6131-1075-00705-3	22,023.00	2,743.32	13,939.86	8,083.14	0.00	1,843.32	6,239.82
002-1421-6131-1050-00705-3	19,230.00	2,058.50	7,636.50	11,593.50	0.00	1,728.50	9,865.00
002-1421-6131-1075-00652-3	15,203.00	1,687.50	13,140.00	2,063.00	0.00	997.50	1,065.50
002-1421-6131-1050-00652-3	23,485.00	2,038.58	18,347.22	5,137.78	0.00	2,038.58	3,099.20
002-1421-6131-3010-00755-3	12,087.00	1,969.16	4,022.48	8,064.52	0.00	2,449.16	5,615.36
002-1421-6131-3020-00755-3	15,321.00	2,078.08	9,132.60	6,188.40	0.00	2,078.08	4,110.32
002-1421-6131-3000-00755-3	19,105.00	2,809.36	11,050.89	8,054.11	0.00	2,809.36	5,244.75
002-1421-6131-3000-00950-3	2,600.00	218.76	1,968.84	631.16	0.00	218.76	412.40
002-1421-6131-3000-00990-3	1,500.00	166.66	1,499.94	0.06	0.00	166.66	(166.60)
002-1421-6131-3020-00994-3	2,000.00	208.34	1,875.06	124.94	0.00	208.34	(83.40)
002-1421-6131-3010-00994-3	1,500.00	125.00	1,125.00	375.00	0.00	125.00	250.00
002-1421-6131-3020-00071-3	6,733.00	584.92	5,264.28	1,468.72	0.00	584.92	883.80
002-1421-6131-3000-00955-3	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
002-1421-6131-3020-00990-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00745-3	17,610.00	461.60	13,326.90	4,283.10	0.00	461.60	3,821.50
002-1421-6131-3000-00765-3	8,577.00	736.92	6,632.28	1,944.72	0.00	736.92	1,207.80
002-1421-6131-1050-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1075-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1050-00740-3	18,720.00	1,305.50	11,749.50	6,970.50	0.00	1,305.50	5,665.00
002-1421-6131-3020-00711-3	12,623.00	4,840.34	12,938.45	(315.45)	0.00	950.64	(1,266.09)
002-1421-6131-3000-00710-3	6,736.00	589.42	5,304.78	1,431.22	0.00	589.42	841.80

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00711-3		13,079.00	1,483.56	8,685.39	4,393.61	0.00	2,910.05
002-1421-6131-3020-00760-3		9,823.00	846.68	7,275.70	2,547.30	0.00	1,700.62
002-1421-6131-3000-00760-3		9,000.00	764.18	6,877.62	2,122.38	0.00	1,358.20
002-1421-6131-3010-00760-3		9,000.00	545.76	4,933.04	4,066.96	0.00	3,521.20
002-1421-6131-3020-00057-3		1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
002-1421-6131-1020-00057-3		1,500.00	0.00	375.00	1,125.00	0.00	0.00
002-1421-6131-3010-00485-3		1,700.00	141.66	1,274.94	425.06	0.00	283.40
002-1421-6131-1075-00760-3		6,615.00	578.84	4,630.72	1,984.28	0.00	1,405.44
002-1421-6131-1075-00765-3		16,970.00	652.34	18,973.56	(2,003.56)	0.00	(2,655.90)
002-1421-6131-1050-00760-3		16,500.00	309.10	12,901.20	3,598.80	0.00	3,289.70
002-1421-6131-1075-00741-3		12,988.00	2,848.34	9,424.02	3,563.98	0.00	1,180.64
002-1421-6131-1075-00740-3		14,200.00	550.00	8,137.50	6,062.50	0.00	5,512.50
002-1421-6131-1075-00916-3		750.00	0.00	0.00	750.00	0.00	750.00
002-1421-6131-1050-00706-3		14,629.00	982.58	8,843.22	5,785.78	0.00	4,803.20
002-1421-6131-3020-00710-3		6,510.00	577.50	4,060.00	2,450.00	0.00	1,872.50
002-1421-6131-1050-00982-3		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
002-1421-6131-1075-00982-3		1,600.00	133.34	1,200.06	399.94	0.00	266.60
002-1421-6131-1050-00991-3		2,000.00	175.00	1,575.00	425.00	0.00	250.00
002-1421-6131-1050-00741-3		14,390.00	1,525.24	10,734.26	3,655.74	0.00	2,130.50
002-1421-6131-1075-00984-3		2,500.00	203.16	1,828.44	671.56	0.00	468.40
002-1421-6131-1075-00725-3		8,240.00	731.92	6,342.28	1,897.72	0.00	1,165.80
002-1421-6131-1020-00997-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00730-3		50,790.00	4,037.22	50,885.34	(95.34)	0.00	(4,132.56)
002-1421-6131-1050-00755-3		34,906.00	8,441.57	28,492.55	6,413.45	0.00	(1,216.46)
002-1421-6131-1050-00711-3		19,600.00	1,268.59	15,523.56	4,076.44	0.00	3,306.60
002-1421-6131-1050-00035-3		17,100.00	1,049.26	14,477.04	2,622.96	0.00	1,573.70
002-1421-6131-1075-00710-3		20,806.00	2,310.60	17,315.73	3,490.27	0.00	1,704.67
002-1421-6131-1050-00710-3		21,860.00	1,175.00	23,815.00	(1,955.00)	0.00	(3,130.00)
002-1421-6131-1075-00711-3		15,985.00	1,420.16	12,781.44	3,203.56	0.00	1,783.40
002-1421-6131-3010-00730-3		11,940.00	711.68	7,823.17	4,116.83	0.00	3,405.15
002-1421-6131-3000-00730-3		13,204.00	1,259.86	9,937.48	3,266.52	0.00	2,006.66

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
002-1421-6131-3010-00711-3	10,925.00	500.00	5,521.33	5,403.67	0.00	500.00	4,903.67
002-1421-6131-3010-00710-3	6,200.00	297.50	2,810.83	3,389.17	0.00	297.50	3,091.67
002-1421-6131-1075-00730-3	60,855.00	4,242.08	48,240.98	12,614.02	0.00	4,242.08	8,371.94
002-1421-6131-3010-00765-3	4,795.00	399.60	3,363.06	1,431.94	0.00	399.60	1,032.34
002-1421-6131-3020-00765-3	4,700.00	232.78	4,336.68	363.32	0.00	232.78	130.54
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00914-3	2,625.00	229.66	2,066.94	558.06	0.00	229.66	328.40
002-1421-6131-1075-00914-3	2,500.00	227.28	1,818.24	681.76	0.00	227.28	454.48
002-1421-6131-1050-00700-3	4,900.00	912.50	19,127.50	(14,227.50)	0.00	2,267.50	(16,495.00)
002-1421-6131-1075-00700-3	4,900.00	1,521.78	36,175.13	(31,275.13)	0.00	2,911.78	(34,186.91)
002-1421-6131-3000-00700-3	0.00	410.00	5,546.25	(5,546.25)	0.00	1,320.00	(6,866.25)
002-1421-6131-3010-00700-3	3,700.00	566.66	5,259.98	(1,559.98)	0.00	426.66	(1,986.64)
002-1421-6131-3020-00700-3	0.00	0.00	2,288.09	(2,288.09)	0.00	440.00	(2,728.09)
002-1421-6131-3000-00997-3	1,000.00	125.00	1,125.00	(125.00)	0.00	125.00	(250.00)
002-1421-6131-0000-00700-3	40,016.00	0.00	0.00	40,016.00	0.00	0.00	40,016.00
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
002-1421-6131-1075-00058-3	1,750.00	621.26	3,877.07	(2,127.07)	0.00	621.26	(2,748.33)
002-1421-6131-1050-00735-3	8,362.00	1,552.66	6,329.94	2,032.06	0.00	1,045.66	986.40
002-1421-6131-1075-00706-3	17,156.00	1,235.52	12,747.76	4,408.24	0.00	1,235.52	3,172.72
002-1421-6131-1050-00715-3	17,084.00	916.68	13,542.12	3,541.88	0.00	916.68	2,625.20
002-1421-6131-1050-00071-3	8,798.00	769.84	6,928.56	1,869.44	0.00	769.84	1,099.60
002-1421-6131-1075-00746-3	6,300.00	536.84	4,831.56	1,468.44	0.00	536.84	931.60
002-1421-6131-1050-00045-3	12,640.00	1,224.06	6,849.84	5,790.16	0.00	1,224.06	4,566.10
002-1421-6131-1075-00045-3	7,640.00	550.00	4,950.00	2,690.00	0.00	550.00	2,140.00
002-1421-6131-3000-00042-3	8,036.00	782.90	3,101.41	4,934.59	0.00	1,199.56	3,735.03
002-1421-6131-3010-00042-3	5,356.00	442.74	3,992.20	1,363.80	0.00	442.74	921.06
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	1,475.28	398.72	0.00	163.92	234.80
002-1421-6131-3010-00071-3	4,940.00	340.60	3,065.40	1,874.60	0.00	340.60	1,534.00
002-1421-6131-3020-00485-3	1,785.00	148.76	1,338.84	446.16	0.00	148.76	297.40

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00950-3		3,100.00	216.66	1,949.94	1,150.06	0.00	933.40
002-1421-6131-3000-00071-3		8,050.00	291.92	2,627.28	5,422.72	0.00	5,130.80
002-1421-6131-3000-00485-3		1,700.00	148.76	1,338.84	361.16	0.00	212.40
002-1421-6131-1050-00725-3		8,370.00	486.92	8,037.28	332.72	0.00	(154.20)
002-1421-6131-1075-00745-3		11,822.00	482.92	8,801.28	3,020.72	0.00	2,537.80
002-1421-6131-1075-00902-3		750.00	197.62	1,557.15	(807.15)	0.00	(1,004.77)
002-1421-6131-1075-00000-3		14,445.00	528.10	13,184.56	1,260.44	0.00	732.34
002-1421-6131-3020-00997-3		2,000.00	175.00	1,575.00	425.00	0.00	250.00
002-1421-6131-3010-00997-3		2,000.00	178.62	1,564.10	435.90	0.00	257.28
002-1421-6131-3020-00042-3		2,756.00	241.16	2,170.44	585.56	0.00	344.40
002-1421-6131-1050-00945-3		20,750.00	2,212.98	19,480.83	1,269.17	0.00	(943.81)
002-1421-6131-1050-00916-3		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
002-1421-6131-3000-00994-3		2,500.00	166.66	1,499.94	1,000.06	0.00	833.40
002-1421-6131-3010-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3		6,300.00	584.52	4,403.52	1,896.48	0.00	1,311.96
002-1421-6131-1075-00040-3		24,630.00	1,904.58	20,102.15	4,527.85	0.00	2,623.27
002-1421-6131-1050-00040-3		23,129.00	1,525.00	21,887.50	1,241.50	0.00	(283.50)
002-1421-6131-1050-00997-3		2,800.00	245.00	2,205.00	595.00	0.00	350.00
002-1421-6131-1050-00980-3		4,500.00	385.42	3,468.78	1,031.22	0.00	645.80
002-1421-6131-1075-00057-3		3,241.00	270.08	2,430.72	810.28	0.00	540.20
002-1421-6131-1075-00997-3		3,087.00	270.08	2,430.72	656.28	0.00	386.20
002-1421-6131-1075-00980-3		5,099.00	446.18	4,015.62	1,083.38	0.00	637.20
002-1421-6131-3020-00000-3		2,500.00	31.26	281.34	2,218.66	0.00	2,187.40
002-1421-6131-3000-00000-3		2,000.00	154.16	2,887.44	(887.44)	0.00	(1,041.60)
002-1421-6131-3010-00000-3		9,000.00	133.32	599.94	8,400.06	0.00	8,266.74
002-1421-6131-3000-00902-3		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-1421-6131-1050-00718-3		2,500.00	0.00	3,937.50	(1,437.50)	0.00	(1,437.50)
002-1421-6131-1075-00718-3		8,633.00	622.50	9,794.25	(1,161.25)	0.00	(1,161.25)
002-1421-6131-3000-00057-3		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
002-1421-6131-3020-00090-3		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-3000-00725-3	4,840.00	468.52	3,434.36	1,405.64	0.00	468.52	937.12
	002-1421-6131-3020-00725-3	4,700.00	391.68	3,525.12	1,174.88	0.00	391.68	783.20
	002-1421-6131-3010-00725-3	3,087.00	0.00	3,087.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	1,173,620.00	106,235.29	932,997.16	240,622.84	0.00	100,356.62	140,266.22
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	444.42	271.58	0.00	49.38	222.20
	002-1421-6211-1050-00718-3	363.00	0.00	250.13	112.87	0.00	0.00	112.87
	002-1421-6211-3010-00044-3	272.00	23.76	213.84	58.16	0.00	23.76	34.40
	002-1421-6211-3020-00950-3	450.00	31.42	282.78	167.22	0.00	31.42	135.80
	002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6211-1075-00982-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
	002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6211-1050-00982-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
	002-1421-6211-1050-00700-3	711.00	126.52	2,228.56	(1,517.56)	0.00	328.80	(1,846.36)
	002-1421-6211-3000-00990-3	218.00	24.16	217.44	0.56	0.00	24.16	(23.60)
	002-1421-6211-3000-00485-3	247.00	21.58	194.22	52.78	0.00	21.58	31.20
	002-1421-6211-1050-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	002-1421-6211-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6211-1050-00736-3	609.00	53.28	479.52	129.48	0.00	53.28	76.20
	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	1,282.32	345.68	0.00	142.48	203.20
	002-1421-6211-1050-00705-3	2,237.00	96.94	872.46	1,364.54	0.00	96.94	1,267.60
	002-1421-6211-1075-00711-3	1,737.00	109.50	926.76	810.24	0.00	109.50	700.74
	002-1421-6211-1075-00710-3	1,276.00	205.62	1,427.58	(151.58)	0.00	205.62	(357.20)
	002-1421-6211-1050-00725-3	807.00	70.60	635.40	171.60	0.00	70.60	101.00
	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	662.54	597.46	0.00	92.74	504.72
	002-1421-6211-3000-00711-3	1,896.00	124.90	1,124.08	771.92	0.00	124.90	647.02

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00000-3		1,398.00	46.36	417.24	980.76	0.00	934.40
002-1421-6211-3010-00000-3		1,305.00	19.32	86.94	1,218.06	0.00	1,198.74
002-1421-6211-3000-00000-3		290.00	22.36	418.74	(128.74)	0.00	(151.10)
002-1421-6211-3010-00485-3		247.00	0.00	0.00	247.00	0.00	247.00
002-1421-6211-3020-00000-3		363.00	4.54	40.86	322.14	0.00	317.60
002-1421-6211-3020-00760-3		406.00	72.82	655.38	(249.38)	0.00	(322.20)
002-1421-6211-3010-00760-3		1,305.00	45.30	444.60	860.40	0.00	815.10
002-1421-6211-3000-00760-3		899.00	167.20	828.15	70.85	0.00	(96.35)
002-1421-6211-1075-00740-3		2,059.00	0.00	0.00	2,059.00	0.00	2,059.00
002-1421-6211-1050-00741-3		2,087.00	221.16	1,556.44	530.56	0.00	309.40
002-1421-6211-1050-00740-3		1,556.00	189.32	1,703.88	(147.88)	0.00	(337.20)
002-1421-6211-1050-00035-3		2,008.00	101.52	1,475.56	532.44	0.00	430.92
002-1421-6211-1075-00765-3		1,632.00	94.58	851.22	780.78	0.00	686.20
002-1421-6211-1050-00711-3		1,102.00	111.62	1,004.58	97.42	0.00	(14.20)
002-1421-6211-3010-00730-3		1,325.00	35.52	319.68	1,005.32	0.00	969.80
002-1421-6211-1075-00730-3		6,002.00	326.86	2,883.00	3,119.00	0.00	2,792.14
002-1421-6211-1075-00760-3		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	899.00
002-1421-6211-3000-00730-3		1,915.00	182.68	1,440.91	474.09	0.00	291.41
002-1421-6211-3010-00710-3		406.00	0.00	0.00	406.00	0.00	406.00
002-1421-6211-1075-00755-3		4,003.00	360.32	3,187.06	815.94	0.00	455.62
002-1421-6211-1050-00765-3		1,135.00	258.64	1,797.60	(662.60)	0.00	(865.78)
002-1421-6211-3000-00710-3		977.00	85.46	769.14	207.86	0.00	122.40
002-1421-6211-1050-00710-3		1,981.00	170.36	1,533.24	447.76	0.00	277.40
002-1421-6211-1075-00705-3		579.00	50.62	455.58	123.42	0.00	72.80
002-1421-6211-1050-00755-3		3,597.00	273.88	1,795.20	1,801.80	0.00	1,527.92
002-1421-6211-1020-00057-3		218.00	0.00	54.38	163.62	0.00	0.49
002-1421-6211-1050-00730-3		4,235.00	330.78	2,912.91	1,322.09	0.00	991.31
002-1421-6211-3020-00730-3		832.00	35.52	319.68	512.32	0.00	476.80
002-1421-6211-1050-00735-3		972.00	86.58	779.22	192.78	0.00	106.20
002-1421-6211-3020-00994-3		290.00	30.20	271.80	18.20	0.00	(12.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00090-3		145.00	0.00	0.00	145.00	0.00	145.00
002-1421-6211-3010-00994-3		218.00	18.12	163.08	54.92	0.00	36.80
002-1421-6211-3010-00090-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3		1,165.00	73.24	389.28	775.72	0.00	702.48
002-1421-6211-1075-00058-3		254.00	90.08	562.15	(308.15)	0.00	(398.23)
002-1421-6211-3000-00950-3		377.00	31.72	285.48	91.52	0.00	59.80
002-1421-6211-1050-00984-3		160.00	14.50	130.50	29.50	0.00	15.00
002-1421-6211-1075-00700-3		711.00	173.53	4,373.33	(3,662.33)	0.00	(3,996.10)
002-1421-6211-3010-00765-3		289.00	24.10	216.90	72.10	0.00	48.00
002-1421-6211-3020-00057-3		232.00	0.00	0.00	232.00	0.00	232.00
002-1421-6211-1075-00745-3		381.00	36.72	330.48	50.52	0.00	13.80
002-1421-6211-1050-00914-3		381.00	33.30	299.70	81.30	0.00	48.00
002-1421-6211-1075-00996-3		102.00	0.00	0.00	102.00	0.00	102.00
002-1421-6211-1050-00717-3		1,030.00	64.34	579.06	450.94	0.00	386.60
002-1421-6211-1020-00997-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3		769.00	77.84	700.56	68.44	0.00	(9.40)
002-1421-6211-1075-00914-3		363.00	32.96	263.68	99.32	0.00	66.36
002-1421-6211-3010-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00916-3		109.00	0.00	0.00	109.00	0.00	109.00
002-1421-6211-1050-00991-3		290.00	25.38	228.42	61.58	0.00	36.20
002-1421-6211-3000-00765-3		1,244.00	106.86	961.74	282.26	0.00	175.40
002-1421-6211-3000-00652-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00485-3		259.00	21.58	194.22	64.78	0.00	43.20
002-1421-6211-3000-00071-3		1,167.00	42.32	380.88	786.12	0.00	743.80
002-1421-6211-3000-00994-3		363.00	24.16	217.44	145.56	0.00	121.40
002-1421-6211-3000-00057-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3		406.00	33.84	304.56	101.44	0.00	67.60
002-1421-6211-1075-00902-3		109.00	6.90	51.75	57.25	0.00	50.35
002-1421-6211-3010-00902-3		145.00	43.50	141.36	3.64	0.00	(39.86)
002-1421-6211-3000-00902-3		145.00	0.00	0.00	145.00	0.00	145.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00955-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00071-3	1,276.00	111.62	1,004.58	271.42	0.00	111.62	159.80
002-1421-6211-1075-00071-3	1,157.00	96.42	867.78	289.22	0.00	96.42	192.80
002-1421-6211-1075-00045-3	1,108.00	79.76	717.84	390.16	0.00	79.76	310.40
002-1421-6211-1050-00045-3	1,833.00	177.50	993.30	839.70	0.00	177.50	662.20
002-1421-6211-1050-00997-3	406.00	35.52	319.68	86.32	0.00	35.52	50.80
002-1421-6211-3000-00725-3	702.00	67.94	497.99	204.01	0.00	67.94	136.07
002-1421-6211-3020-00725-3	682.00	22.96	206.64	475.36	0.00	22.96	452.40
002-1421-6211-3010-00725-3	448.00	0.00	447.60	0.40	0.00	0.00	0.40
002-1421-6211-1075-00980-3	739.00	64.70	582.30	156.70	0.00	64.70	92.00
002-1421-6211-1075-00057-3	470.00	39.16	352.44	117.56	0.00	39.16	78.40
002-1421-6211-1075-00997-3	448.00	39.16	352.44	95.56	0.00	39.16	56.40
002-1421-6211-3000-00997-3	145.00	18.12	163.08	(18.08)	0.00	18.12	(36.20)
002-1421-6211-3020-00997-3	290.00	25.38	228.42	61.58	0.00	25.38	36.20
002-1421-6211-1075-00984-3	363.00	29.46	265.13	97.87	0.00	29.46	68.41
002-1421-6211-1075-00035-3	2,944.00	168.52	2,056.81	887.19	0.00	168.52	718.67
002-1421-6211-1050-00745-3	1,652.00	36.72	330.48	1,321.52	0.00	36.72	1,284.80
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	763.20	212.80	0.00	84.80	128.00
002-1421-6211-1050-00994-3	464.00	42.54	350.94	113.06	0.00	42.54	70.52
002-1421-6211-1050-00980-3	653.00	55.88	502.92	150.08	0.00	55.88	94.20
002-1421-6211-3010-00042-3	777.00	64.20	578.89	198.11	0.00	64.20	133.91
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	2,824.36	184.64	0.00	320.84	(136.20)
002-1421-6211-3000-00700-3	0.00	59.45	778.88	(778.88)	0.00	191.40	(970.28)
002-1421-6211-3020-00700-3	0.00	0.00	256.69	(256.69)	0.00	40.60	(297.29)
002-1421-6211-3010-00700-3	537.00	72.03	691.06	(154.06)	0.00	61.88	(215.94)
002-1421-6211-1050-00652-3	3,405.00	295.58	2,660.22	744.78	0.00	295.58	449.20
002-1421-6211-3010-00755-3	1,347.00	230.06	527.78	819.22	0.00	230.06	589.16
002-1421-6211-3020-00755-3	2,222.00	219.08	1,159.72	1,062.28	0.00	219.08	843.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00040-3		3,571.00	276.18	2,914.95	656.05	0.00	379.87
002-1421-6211-1075-00044-3		639.00	55.96	503.64	135.36	0.00	79.40
002-1421-6211-1050-00746-3		769.00	64.04	576.36	192.64	0.00	128.60
002-1421-6211-1075-00706-3		1,007.00	88.12	793.08	213.92	0.00	125.80
002-1421-6211-3020-00042-3		400.00	34.96	314.64	85.36	0.00	50.40
002-1421-6211-3000-00755-3		1,488.00	317.14	1,467.06	20.94	0.00	(296.20)
002-1421-6211-1050-00715-3		1,201.00	30.20	271.80	929.20	0.00	899.00
002-1421-6211-1075-00725-3		1,195.00	70.60	635.40	559.60	0.00	489.00
002-1421-6211-1050-00044-3		580.00	64.10	416.65	163.35	0.00	99.25
002-1421-6211-1075-00736-3		672.00	58.74	528.66	143.34	0.00	84.60
002-1421-6211-1075-00735-3		1,415.00	122.18	1,099.62	315.38	0.00	193.20
002-1421-6211-1075-00994-3		580.00	48.32	434.88	145.12	0.00	96.80
002-1421-6211-3020-00765-3		276.00	33.76	202.56	73.44	0.00	39.68
002-1421-6211-1075-00652-3		1,653.00	144.64	1,301.76	351.24	0.00	206.60
002-1421-6211-1050-00040-3		3,354.00	221.12	2,439.58	914.42	0.00	693.30
002-1421-6211-3010-00997-3		290.00	25.90	226.80	63.20	0.00	37.30
002-1421-6211-3020-00990-3		218.00	0.00	0.00	218.00	0.00	218.00
002-1421-6211-0000-00700-3		5,802.00	0.00	0.00	5,802.00	0.00	5,802.00
Total for Object: 6211		128,629.00	9,584.75	84,628.22	44,000.78	0.00	33,783.44
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3		974.00	61.34	617.22	356.78	0.00	295.44
002-1421-6221-3020-00700-3		0.00	0.00	35.53	(35.53)	0.00	(46.51)
002-1421-6221-3010-00710-3		233.00	20.40	192.75	40.25	0.00	19.85
002-1421-6221-1050-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3		549.00	0.00	0.00	549.00	0.00	549.00
002-1421-6221-3000-00760-3		192.00	(26.68)	79.98	112.02	0.00	138.70
002-1421-6221-1050-00755-3		302.00	153.24	809.06	(507.06)	0.00	(632.76)
002-1421-6221-3010-00700-3		0.00	4.80	24.35	(24.35)	0.00	(24.35)
002-1421-6221-3010-00765-3		192.00	16.00	128.00	64.00	0.00	48.00
002-1421-6221-1050-00705-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3		233.00	21.20	148.40	84.60	0.00	63.40

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3000-00725-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3		192.00	0.00	201.66	(9.66)	0.00	(9.66)
002-1421-6221-3000-00711-3		0.00	42.68	64.02	(64.02)	0.00	(106.70)
002-1421-6221-3010-00755-3		192.00	0.00	0.00	192.00	0.00	192.00
002-1421-6221-1050-00765-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3		0.00	22.29	412.61	(412.61)	0.00	(451.71)
002-1421-6221-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00760-3		454.00	39.70	317.60	136.40	0.00	96.70
002-1421-6221-1075-00710-3		549.00	61.24	512.54	36.46	0.00	11.24
002-1421-6221-1075-00741-3		453.00	81.18	469.98	(16.98)	0.00	(98.16)
002-1421-6221-1050-00945-3		0.00	0.00	(0.01)	0.01	0.00	0.01
002-1421-6221-1020-00057-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00071-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00760-3		0.00	16.00	128.00	(128.00)	0.00	(144.00)
002-1421-6221-1075-00725-3		0.00	16.80	134.40	(134.40)	0.00	(151.20)
002-1421-6221-1075-00902-3		0.00	10.30	82.40	(82.40)	0.00	(92.70)
002-1421-6221-3000-00042-3		0.00	19.06	28.59	(28.59)	0.00	(76.23)
002-1421-6221-1075-00745-3		199.00	15.76	447.45	(248.45)	0.00	(264.21)
002-1421-6221-1075-00755-3		562.00	189.72	744.90	(182.90)	0.00	(290.30)
002-1421-6221-3020-00710-3		0.00	39.60	278.40	(278.40)	0.00	(318.00)
002-1421-6221-3020-00730-3		462.00	87.68	417.87	44.13	0.00	27.33
002-1421-6221-3000-00755-3		606.00	42.68	64.02	541.98	0.00	499.30
002-1421-6221-3000-00710-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3		192.00	32.00	272.00	(80.00)	0.00	(112.00)
002-1421-6221-1075-00916-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3		0.00	38.90	77.80	(77.80)	0.00	(116.70)
002-1421-6221-3000-00000-3		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
002-1421-6221-3000-00994-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00735-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
002-1421-6221-1050-00700-3	0.00	0.00	239.33	(239.33)	0.00	0.00	(239.33)
002-1421-6221-1075-00717-3	348.00	30.44	304.40	43.60	0.00	30.44	13.16
002-1421-6221-1050-00706-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
002-1421-6221-1075-00035-3	72.00	17.68	144.18	(72.18)	0.00	17.68	(89.86)
002-1421-6221-1050-00730-3	1,370.00	120.46	795.22	574.78	0.00	120.46	454.32
002-1421-6221-1075-00730-3	636.00	136.40	1,422.93	(786.93)	0.00	136.40	(923.33)
002-1421-6221-3010-00711-3	0.00	34.30	289.36	(289.36)	0.00	34.30	(323.66)
002-1421-6221-3020-00711-3	270.00	288.17	574.09	(304.09)	0.00	21.34	(325.43)
002-1421-6221-1075-00000-3	137.00	14.30	114.40	22.60	0.00	14.30	8.30
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	295.13	(72.13)	0.00	23.96	(96.09)
002-1421-6221-1050-00745-3	0.00	14.30	575.28	(575.28)	0.00	14.30	(589.58)
002-1421-6221-1075-00706-3	467.00	43.06	363.93	103.07	0.00	43.06	60.01
002-1421-6221-3020-00760-3	482.00	23.62	188.96	293.04	0.00	23.62	269.42
002-1421-6221-1050-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00711-3	275.00	45.62	438.38	(163.38)	0.00	45.62	(209.00)
002-1421-6221-1050-00715-3	384.00	48.58	437.22	(53.22)	0.00	48.58	(101.80)
002-1421-6221-3000-00700-3	0.00	0.00	11.99	(11.99)	0.00	0.00	(11.99)
002-1421-6221-1050-00735-3	114.00	65.55	65.55	48.45	0.00	30.77	17.68
002-1421-6221-1050-00746-3	0.00	9.80	29.40	(29.40)	0.00	9.80	(39.20)
002-1421-6221-1075-00982-3	0.00	9.14	82.26	(82.26)	0.00	9.14	(91.40)
002-1421-6221-3010-00485-3	0.00	9.72	87.48	(87.48)	0.00	9.72	(97.20)
002-1421-6221-1075-00740-3	0.00	37.74	339.66	(339.66)	0.00	37.74	(377.40)
002-1421-6221-3020-00725-3	0.00	16.00	144.00	(144.00)	0.00	16.00	(160.00)
Total for Object: 6221	11,547.00	1,994.73	13,632.67	(2,085.67)	0.00	1,527.93	(3,613.60)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-3010-00700-3	0.00	4.34	30.69	(30.69)	0.00	13.02	(43.71)
002-1421-6231-1050-00035-3	202.00	21.66	266.78	(64.78)	0.00	21.66	(86.44)
002-1421-6231-1050-00755-3	626.00	406.26	998.85	(372.85)	0.00	355.93	(728.78)
002-1421-6231-1050-00730-3	1,338.00	108.88	1,909.43	(571.43)	0.00	108.88	(680.31)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	744.00	30.92	532.90	211.10	0.00	0.00	211.10
002-1421-6231-1050-00740-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00
002-1421-6231-3000-00711-3	0.00	38.58	57.87	(57.87)	0.00	38.58	(96.45)
002-1421-6231-1075-00711-3	248.00	41.24	396.28	(148.28)	0.00	41.24	(189.52)
002-1421-6231-1075-00705-3	1,118.00	148.44	669.48	448.52	0.00	92.64	355.88
002-1421-6231-3000-00760-3	174.00	(8.04)	96.39	77.61	0.00	(8.04)	85.65
002-1421-6231-3010-00755-3	174.00	23.72	23.72	150.28	0.00	53.48	96.80
002-1421-6231-3020-00755-3	0.00	35.16	70.32	(70.32)	0.00	35.16	(105.48)
002-1421-6231-3010-00765-3	174.00	14.46	115.68	58.32	0.00	14.46	43.86
002-1421-6231-1075-00035-3	65.00	15.98	130.30	(65.30)	0.00	15.98	(81.28)
002-1421-6231-1075-00760-3	410.00	35.88	287.04	122.96	0.00	35.88	87.08
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00705-3	236.00	86.18	100.44	135.56	0.00	65.72	69.84
002-1421-6231-1050-00746-3	62.00	8.86	26.58	35.42	0.00	8.86	26.56
002-1421-6231-1050-00945-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00725-3	174.00	0.00	226.61	(52.61)	0.00	0.00	(52.61)
002-1421-6231-1075-00652-3	236.00	42.78	258.08	(22.08)	0.00	0.00	(22.08)
002-1421-6231-3010-00760-3	0.00	14.46	115.68	(115.68)	0.00	14.46	(130.14)
002-1421-6231-3000-00042-3	0.00	17.22	25.83	(25.83)	0.00	43.06	(68.89)
002-1421-6231-1075-00902-3	0.00	9.30	74.40	(74.40)	0.00	9.30	(83.70)
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00765-3	291.00	0.00	182.32	108.68	0.00	0.00	108.68
002-1421-6231-1075-00700-3	0.00	46.19	398.97	(398.97)	0.00	85.27	(484.24)
002-1421-6231-3010-00710-3	211.00	18.44	174.23	36.77	0.00	18.44	18.33
002-1421-6231-3000-00755-3	548.00	38.58	57.87	490.13	0.00	38.58	451.55
002-1421-6231-1050-00765-3	608.00	0.00	1,059.61	(451.61)	0.00	0.00	(451.61)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
002-1421-6231-1075-00916-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00730-3		418.00	79.26	377.89	40.11	0.00	15.20	24.91
002-1421-6231-3020-00710-3		0.00	35.80	251.68	(251.68)	0.00	35.80	(287.48)
002-1421-6231-3020-00700-3		0.00	0.00	32.12	(32.12)	0.00	9.92	(42.04)
002-1421-6231-1050-00700-3		0.00	2.48	233.05	(233.05)	0.00	0.00	(233.05)
002-1421-6231-1050-00040-3		0.00	0.00	313.88	(313.88)	0.00	0.00	(313.88)
002-1421-6231-1075-00735-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00994-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3		470.00	51.70	480.73	(10.73)	0.00	51.70	(62.43)
002-1421-6231-1050-00718-3		0.00	0.00	137.18	(137.18)	0.00	0.00	(137.18)
002-1421-6231-1075-00725-3		0.00	15.20	121.60	(121.60)	0.00	15.20	(136.80)
002-1421-6231-1050-00706-3		211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6231-1075-00730-3		1,207.00	123.24	1,758.14	(551.14)	0.00	123.24	(674.38)
002-1421-6231-1075-00755-3		991.00	171.50	673.52	317.48	0.00	97.10	220.38
002-1421-6231-1075-00710-3		744.00	55.33	463.11	280.89	0.00	22.78	258.11
002-1421-6231-1075-00706-3		633.00	38.92	451.22	181.78	0.00	38.92	142.86
002-1421-6231-3010-00730-3		174.00	28.92	348.21	(174.21)	0.00	28.92	(203.13)
002-1421-6231-3000-00700-3		0.00	0.00	31.17	(31.17)	0.00	0.00	(31.17)
002-1421-6231-1050-00760-3		211.00	19.16	799.84	(588.84)	0.00	19.16	(608.00)
002-1421-6231-1075-00741-3		805.00	176.59	584.27	220.73	0.00	147.76	72.97
002-1421-6231-1075-00000-3		298.00	12.92	639.06	(341.06)	0.00	12.92	(353.98)
002-1421-6231-1075-00718-3		535.00	38.60	607.28	(72.28)	0.00	0.00	(72.28)
002-1421-6231-3010-00711-3		293.00	31.00	342.32	(49.32)	0.00	31.00	(80.32)
002-1421-6231-3020-00711-3		244.00	260.43	518.83	(274.83)	0.00	19.28	(294.11)
002-1421-6231-1050-00715-3		546.00	43.92	723.40	(177.40)	0.00	43.92	(221.32)
002-1421-6231-1050-00710-3		508.00	0.00	820.88	(312.88)	0.00	0.00	(312.88)
002-1421-6231-3020-00760-3		435.00	21.36	170.88	264.12	0.00	21.36	242.76
002-1421-6231-1050-00745-3		385.00	12.92	685.00	(300.00)	0.00	12.92	(312.92)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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							
002-1421-6231-1075-00745-3	570.00	14.24	404.39	165.61	0.00	14.24	151.37
002-1421-6231-1075-00746-3	62.00	0.00	0.00	62.00	0.00	0.00	62.00
002-1421-6231-1075-00765-3	354.00	0.00	812.36	(458.36)	0.00	0.00	(458.36)
002-1421-6231-1050-00735-3	103.00	59.24	59.24	43.76	0.00	27.81	15.95
002-1421-6231-0000-00700-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00740-3	0.00	34.10	504.53	(504.53)	0.00	34.10	(538.63)
002-1421-6231-1075-00982-3	0.00	8.26	74.34	(74.34)	0.00	8.26	(82.60)
002-1421-6231-3010-00485-3	0.00	8.78	79.02	(79.02)	0.00	8.78	(87.80)
002-1421-6231-3020-00725-3	0.00	14.46	130.14	(130.14)	0.00	14.46	(144.60)
Total for Object: 6231	18,633.00	2,557.82	21,977.63	(3,344.63)	0.00	1,957.31	(5,301.94)
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	131.00	7.92	71.60	59.40	0.00	7.92	51.48
002-1421-6232-3000-00760-3	131.00	11.08	99.72	31.28	0.00	11.08	20.20
002-1421-6232-1075-00706-3	249.00	17.92	184.88	64.12	0.00	17.92	46.20
002-1421-6232-3010-00730-3	173.00	10.32	113.44	59.56	0.00	10.32	49.24
002-1421-6232-3000-00730-3	191.00	18.28	144.22	46.78	0.00	18.28	28.50
002-1421-6232-3020-00730-3	181.00	22.10	120.50	60.50	0.00	7.12	53.38
002-1421-6232-1075-00755-3	632.00	76.14	476.21	155.79	0.00	58.74	97.05
002-1421-6232-1050-00755-3	506.00	122.41	413.06	92.94	0.00	110.64	(17.70)
002-1421-6232-3010-00485-3	25.00	2.06	18.54	6.46	0.00	2.06	4.40
002-1421-6232-3010-00042-3	78.00	6.42	57.89	20.11	0.00	6.42	13.69
002-1421-6232-1050-00715-3	248.00	13.28	196.27	51.73	0.00	13.28	38.45
002-1421-6232-1075-00982-3	23.00	1.94	17.46	5.54	0.00	1.94	3.60
002-1421-6232-1075-00044-3	64.00	5.60	50.40	13.60	0.00	5.60	8.00
002-1421-6232-1050-00057-3	41.00	3.38	30.42	10.58	0.00	3.38	7.20
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00765-3	246.00	9.46	275.21	(29.21)	0.00	9.46	(38.67)
002-1421-6232-1075-00760-3	96.00	8.40	67.20	28.80	0.00	8.40	20.40
002-1421-6232-1050-00760-3	239.00	4.48	187.04	51.96	0.00	4.48	47.48
002-1421-6232-1050-00765-3	256.00	25.87	427.65	(171.65)	0.00	20.33	(191.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1421	District Sponsored Athletics/Act						
Object: 6232	Medicare						
	002-1421-6232-1050-00718-3	36.00	0.00	57.09	(21.09)	0.00	(21.09)
	002-1421-6232-1075-00718-3	125.00	9.03	142.04	(17.04)	0.00	(17.04)
	002-1421-6232-1075-00000-3	209.00	7.66	191.19	17.81	0.00	10.15
	002-1421-6232-3010-00711-3	158.00	7.24	79.99	78.01	0.00	70.77
	002-1421-6232-1050-00725-3	121.00	7.06	116.55	4.45	0.00	(2.61)
	002-1421-6232-3000-00711-3	190.00	21.52	126.06	63.94	0.00	42.42
	002-1421-6232-3000-00710-3	98.00	8.56	77.04	20.96	0.00	12.40
	002-1421-6232-1050-00730-3	736.00	58.58	738.09	(2.09)	0.00	(60.67)
	002-1421-6232-1075-00730-3	882.00	61.52	699.53	182.47	0.00	120.95
	002-1421-6232-1050-00706-3	212.00	14.26	128.34	83.66	0.00	69.40
	002-1421-6232-1075-00725-3	119.00	10.62	92.02	26.98	0.00	16.36
	002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	10.00
	002-1421-6232-1020-00057-3	22.00	0.00	5.44	16.56	0.00	0.24
	002-1421-6232-1075-00914-3	36.00	3.30	26.40	9.60	0.00	6.30
	002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6232-3010-00710-3	90.00	4.32	40.81	49.19	0.00	44.87
	002-1421-6232-3020-00710-3	94.00	8.38	58.93	35.07	0.00	26.69
	002-1421-6232-1075-00711-3	232.00	20.60	185.40	46.60	0.00	26.00
	002-1421-6232-1075-00705-3	319.00	39.79	202.26	116.74	0.00	90.00
	002-1421-6232-1050-00705-3	279.00	29.86	110.80	168.20	0.00	143.12
	002-1421-6232-3010-00765-3	70.00	5.80	48.82	21.18	0.00	15.38
	002-1421-6232-1050-00710-3	317.00	17.04	345.36	(28.36)	0.00	(45.40)
	002-1421-6232-1075-00710-3	302.00	33.49	250.98	51.02	0.00	25.14
	002-1421-6232-1050-00735-3	121.00	22.51	91.79	29.21	0.00	14.05
	002-1421-6232-3000-00000-3	29.00	2.22	41.73	(12.73)	0.00	(14.95)
	002-1421-6232-3020-00000-3	36.00	0.46	4.14	31.86	0.00	31.40
	002-1421-6232-3000-00755-3	277.00	40.76	160.44	116.56	0.00	75.80
	002-1421-6232-1050-00745-3	255.00	6.70	193.31	61.69	0.00	54.99
	002-1421-6232-3010-00071-3	72.00	4.94	44.46	27.54	0.00	22.60
	002-1421-6232-3000-00994-3	36.00	2.42	21.78	14.22	0.00	11.80
	002-1421-6232-3020-00950-3	45.00	3.14	28.26	16.74	0.00	13.60

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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							
002-1421-6232-1050-00040-3	335.00	22.12	317.45	17.55	0.00	22.12	(4.57)
002-1421-6232-3000-00071-3	117.00	4.24	38.16	78.84	0.00	4.24	74.60
002-1421-6232-1075-00717-3	110.00	12.10	112.47	(2.47)	0.00	12.10	(14.57)
002-1421-6232-1050-00044-3	58.00	6.42	41.73	16.27	0.00	6.42	9.85
002-1421-6232-1075-00700-3	71.00	28.17	530.66	(459.66)	0.00	53.35	(513.01)
002-1421-6232-1075-00058-3	25.00	9.02	56.24	(31.24)	0.00	9.02	(40.26)
002-1421-6232-1075-00745-3	171.00	7.02	127.77	43.23	0.00	7.02	36.21
002-1421-6232-3020-00997-3	29.00	2.54	22.86	6.14	0.00	2.54	3.60
002-1421-6232-3010-00997-3	29.00	2.58	22.59	6.41	0.00	2.58	3.83
002-1421-6232-1075-00984-3	36.00	2.96	26.63	9.37	0.00	2.96	6.41
002-1421-6232-3000-00042-3	117.00	11.36	45.05	71.95	0.00	17.40	54.55
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	19.44	6.56	0.00	2.16	4.40
002-1421-6232-3020-00042-3	40.00	3.50	31.50	8.50	0.00	3.50	5.00
002-1421-6232-1075-00652-3	220.00	24.46	190.47	29.53	0.00	14.46	15.07
002-1421-6232-1050-00746-3	91.00	8.48	63.84	27.16	0.00	8.48	18.68
002-1421-6232-3020-00755-3	222.00	30.16	132.62	89.38	0.00	30.16	59.22
002-1421-6232-1050-00997-3	41.00	3.56	32.04	8.96	0.00	3.56	5.40
002-1421-6232-3000-00485-3	25.00	2.16	19.44	5.56	0.00	2.16	3.40
002-1421-6232-1050-00994-3	46.00	4.26	35.14	10.86	0.00	4.26	6.60
002-1421-6232-1075-00994-3	58.00	4.84	43.56	14.44	0.00	4.84	9.60
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	4.36	14.18	0.82	0.00	4.36	(3.54)
002-1421-6232-3010-00994-3	22.00	1.80	16.20	5.80	0.00	1.80	4.00
002-1421-6232-1050-00035-3	248.00	15.22	209.98	38.02	0.00	15.22	22.80
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	27.18	1.82	0.00	3.02	(1.20)
002-1421-6232-3010-00000-3	131.00	1.92	8.64	122.36	0.00	1.92	120.44
002-1421-6232-3020-00711-3	183.00	70.21	187.73	(4.73)	0.00	13.80	(18.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
	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							
002-1421-6232-1050-00984-3	16.00	1.46	13.14	2.86	0.00	1.46	1.40
002-1421-6232-3010-00755-3	175.00	28.55	58.31	116.69	0.00	35.51	81.18
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00717-3	103.00	6.44	57.96	45.04	0.00	6.44	38.60
002-1421-6232-1075-00741-3	188.00	41.30	136.68	51.32	0.00	34.56	16.76
002-1421-6232-1075-00740-3	206.00	7.98	118.04	87.96	0.00	7.98	79.98
002-1421-6232-1050-00741-3	209.00	22.12	155.68	53.32	0.00	22.12	31.20
002-1421-6232-1075-00735-3	141.00	12.24	110.16	30.84	0.00	12.24	18.60
002-1421-6232-3010-00044-3	27.00	2.38	21.42	5.58	0.00	2.38	3.20
002-1421-6232-1050-00736-3	61.00	5.32	47.88	13.12	0.00	5.32	7.80
002-1421-6232-1075-00736-3	67.00	5.88	52.92	14.08	0.00	5.88	8.20
002-1421-6232-1050-00711-3	284.00	18.39	225.07	58.93	0.00	11.16	47.77
002-1421-6232-1050-00740-3	271.00	18.94	170.46	100.54	0.00	18.94	81.60
002-1421-6232-3020-00760-3	142.00	12.30	105.70	36.30	0.00	12.30	24.00
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00991-3	29.00	2.54	22.86	6.14	0.00	2.54	3.60
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-3000-00997-3	15.00	1.82	16.38	(1.38)	0.00	1.82	(3.20)
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	30.06	7.94	0.00	3.34	4.60
002-1421-6232-3020-00765-3	68.00	3.38	62.94	5.06	0.00	3.38	1.68
002-1421-6232-3010-00700-3	54.00	8.21	76.20	(22.20)	0.00	9.23	(31.43)
002-1421-6232-3020-00700-3	0.00	0.00	33.20	(33.20)	0.00	6.38	(39.58)
002-1421-6232-1050-00700-3	71.00	13.24	277.53	(206.53)	0.00	32.88	(239.41)
002-1421-6232-3000-00700-3	0.00	5.95	84.88	(84.88)	0.00	19.13	(104.01)
002-1421-6232-1075-00040-3	357.00	27.62	291.53	65.47	0.00	27.62	37.85
002-1421-6232-1075-00071-3	116.00	9.64	101.26	14.74	0.00	9.64	5.10
002-1421-6232-1075-00746-3	91.00	7.78	70.02	20.98	0.00	7.78	13.20
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	20.52	235.54	74.46	0.00	20.52	53.94
002-1421-6232-3000-00950-3	38.00	3.18	28.62	9.38	0.00	3.18	6.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	2.42	21.78	0.22	0.00	2.42	(2.20)
002-1421-6232-3000-00725-3	70.00	6.80	49.86	20.14	0.00	6.80	13.34
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	282.22	18.78	0.00	32.06	(13.28)
002-1421-6232-3000-00765-3	124.00	10.70	96.30	27.70	0.00	10.70	17.00
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	45.00	0.00	44.80	0.20	0.00	0.00	0.20
002-1421-6232-1075-00980-3	74.00	6.48	58.32	15.68	0.00	6.48	9.20
002-1421-6232-1050-00652-3	341.00	29.58	266.22	74.78	0.00	29.58	45.20
002-1421-6232-1075-00997-3	45.00	3.92	35.28	9.72	0.00	3.92	5.80
002-1421-6232-3020-00725-3	68.00	5.68	51.12	16.88	0.00	5.68	11.20
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	22.69	(11.69)	0.00	2.88	(14.57)
002-1421-6232-3020-00071-3	98.00	8.48	76.32	21.68	0.00	8.48	13.20
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00955-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-1421-6232-1050-00045-3	183.00	17.76	99.39	83.61	0.00	17.76	65.85
002-1421-6232-1050-00071-3	128.00	11.16	100.44	27.56	0.00	11.16	16.40
002-1421-6232-1075-00045-3	111.00	7.98	71.82	39.18	0.00	7.98	31.20
002-1421-6232-1050-00980-3	65.00	5.60	50.40	14.60	0.00	5.60	9.00
002-1421-6232-1075-00057-3	47.00	3.92	35.28	11.72	0.00	3.92	7.80
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	1,553.42	13,601.01	3,591.99	0.00	1,476.25	2,115.74
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	122,789.85	1,071,554.01	290,036.99	0.00	116,954.75	173,082.24
Function: 1911 Tuition to Other Dists w/in State							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1911	Tuition to Other Dists w/in State						
Object: 6311	Purchased Instructional Services						
Object:							
	002-1911-6311-3010-00234-3	0.00	0.00	10,339.79	(10,339.79)	0.00	(10,339.79)
	002-1911-6311-3020-00234-3	0.00	0.00	11,319.60	(11,319.60)	0.00	(11,319.60)
	002-1911-6311-5080-00000-1	0.00	0.00	1,867.00	(1,867.00)	0.00	(1,867.00)
	002-1911-6311-6000-00000-1	0.00	0.00	1,571.00	(1,571.00)	0.00	(1,571.00)
	002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00
	002-1911-6311-4020-00000-1	0.00	0.00	1,682.01	(1,682.01)	0.00	(1,682.01)
	002-1911-6311-1075-00000-1	0.00	0.00	42,700.42	(42,700.42)	0.00	(42,700.42)
	002-1911-6311-3000-00000-1	0.00	0.00	5,861.91	(5,861.91)	0.00	(5,861.91)
	002-1911-6311-3010-00000-1	0.00	0.00	2,607.00	(2,607.00)	0.00	(2,607.00)
	002-1911-6311-3020-00000-1	0.00	0.00	2,853.00	(2,853.00)	0.00	(2,853.00)
	002-1911-6311-1050-00000-1	0.00	1,408.28	42,096.55	(42,096.55)	0.00	(42,096.55)
	002-1911-6311-4060-00000-1	0.00	0.00	4,298.67	(4,298.67)	0.00	(4,298.67)
	002-1911-6311-4070-00000-1	0.00	0.00	9,373.04	(9,373.04)	0.00	(9,373.04)
	002-1911-6311-4080-00000-1	0.00	0.00	1,590.00	(1,590.00)	0.00	(1,590.00)
	002-1911-6311-4090-00000-1	0.00	0.00	1,813.00	(1,813.00)	0.00	(1,813.00)
	002-1911-6311-5000-00000-1	0.00	0.00	1,532.00	(1,532.00)	0.00	(1,532.00)
	002-1911-6311-5040-00000-1	0.00	0.00	16,708.84	(16,708.84)	0.00	(16,708.84)
	002-1911-6311-5060-00000-1	0.00	0.00	1,794.00	(1,794.00)	0.00	(1,794.00)
	002-1911-6311-0000-00234-3	233,550.00	0.00	0.00	233,550.00	0.00	233,550.00
	002-1911-6311-1050-00234-3	0.00	0.00	79,075.74	(79,075.74)	0.00	(79,075.74)
	002-1911-6311-3000-00234-3	0.00	0.00	14,740.43	(14,740.43)	0.00	(14,740.43)
	002-1911-6311-1075-00234-3	0.00	0.00	71,974.44	(71,974.44)	0.00	(71,974.44)
	002-1911-6311-4080-00216-3	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
	002-1911-6311-5080-00216-3	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
	002-1911-6311-5060-00216-3	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
	002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6311	378,550.00	1,408.28	325,798.44	52,751.56	0.00	52,751.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

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							
Total for Function: 1911	378,550.00	1,408.28	325,798.44	52,751.56	0.00	0.00	52,751.56
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	40,650.00	(40,650.00)	0.00	0.00	(40,650.00)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-00234-3	0.00	0.00	500.00	(500.00)	1,000.00	0.00	(1,500.00)
002-1913-6311-1075-00234-3	0.00	0.00	200.00	(200.00)	1,500.00	0.00	(1,700.00)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	41,350.00	(41,350.00)	2,500.00	0.00	(43,850.00)
Total for Function: 1913	0.00	0.00	41,350.00	(41,350.00)	2,500.00	0.00	(43,850.00)
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00
002-1921-6311-1050-00000-3	459,000.00	0.00	440,800.00	18,200.00	0.00	0.00	18,200.00
002-1921-6311-1100-42701-4	3,202.00	0.00	0.00	3,202.00	0.00	0.00	3,202.00
Total for Object: 6311	766,202.00	0.00	744,800.00	21,402.00	0.00	0.00	21,402.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-4090-40001-3	66,412.00	5,534.34	49,809.06	16,602.94	0.00	5,534.34	11,068.60
002-2122-6111-4080-40001-3	53,438.00	4,453.16	40,078.44	13,359.56	0.00	4,453.16	8,906.40
002-2122-6111-5040-40001-3	59,925.00	4,993.76	44,943.85	14,981.15	0.00	4,993.76	9,987.39
002-2122-6111-6000-40001-3	61,222.00	5,101.84	45,916.56	15,305.44	0.00	5,101.84	10,203.60
002-2122-6111-5060-40001-3	44,194.00	3,851.76	34,665.84	9,528.16	0.00	3,851.76	5,676.40
002-2122-6111-4060-40001-3	81,170.00	6,764.16	60,877.44	20,292.56	0.00	6,764.16	13,528.40

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
002-2122-6131-6000-00452-3		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
002-2122-6131-4070-00452-3		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
002-2122-6131-5000-00452-3		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
002-2122-6131-5060-00452-3		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
002-2122-6131-1075-00452-3		0.00	0.00	2,756.25	(2,756.25)	0.00	(2,756.25)
002-2122-6131-3000-00452-3		0.00	0.00	(0.35)	0.35	0.00	0.35
002-2122-6131-1020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		17,296.75	420.00	28,568.78	(11,272.03)	0.00	(11,272.03)
Object: 6211 Teachers' Retirement							
002-2122-6211-3000-00000-3		10,279.00	978.06	8,643.71	1,635.29	0.00	657.23
002-2122-6211-5040-40001-3		10,031.00	835.88	7,522.92	2,508.08	0.00	1,672.20
002-2122-6211-1020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-00000-3		24,715.00	2,059.62	18,536.58	6,178.42	0.00	4,118.80
002-2122-6211-4020-40001-3		10,101.00	841.74	7,575.66	2,525.34	0.00	1,683.60
002-2122-6211-4070-40001-3		11,536.00	961.30	8,651.70	2,884.30	0.00	1,923.00
002-2122-6211-5080-40001-3		13,487.00	1,123.94	10,115.46	3,371.54	0.00	2,247.60
002-2122-6211-4080-40001-3		7,749.00	645.70	5,811.30	1,937.70	0.00	1,292.00
002-2122-6211-4060-40001-3		13,111.00	1,092.58	9,833.22	3,277.78	0.00	2,185.20
002-2122-6211-5000-40001-3		8,133.00	750.24	6,746.45	1,386.55	0.00	636.31
002-2122-6211-5060-40001-3		6,408.00	670.28	6,032.52	375.48	0.00	(294.80)
002-2122-6211-6000-40001-3		10,132.00	844.30	7,598.70	2,533.30	0.00	1,689.00
002-2122-6211-1075-00000-3		49,808.00	4,292.30	38,630.70	11,177.30	0.00	6,885.00
002-2122-6211-3010-00000-3		24,345.00	2,028.78	18,259.02	6,085.98	0.00	4,057.20
002-2122-6211-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-5080-46700-4		0.00	2.94	88.87	(88.87)	0.00	(88.87)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	2.89	86.32	(86.32)	0.00	0.00	(86.32)
0.00	2.54	76.79	(76.79)	0.00	0.00	(76.79)
0.00	2.49	74.81	(74.81)	0.00	0.00	(74.81)
0.00	2.42	72.88	(72.88)	0.00	0.00	(72.88)
0.00	2.54	76.90	(76.90)	0.00	0.00	(76.90)
0.00	2.84	85.41	(85.41)	0.00	0.00	(85.41)
0.00	2.79	84.13	(84.13)	0.00	0.00	(84.13)
0.00	10.61	318.41	(318.41)	0.00	0.00	(318.41)
0.00	9.14	275.31	(275.31)	0.00	0.00	(275.31)
0.00	5.89	176.87	(176.87)	0.00	0.00	(176.87)
0.00	4.11	123.93	(123.93)	0.00	0.00	(123.93)
0.00	4.52	135.73	(135.73)	0.00	0.00	(135.73)
0.00	2.54	75.67	(75.67)	0.00	0.00	(75.67)
8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	503.80	(503.80)	0.00	0.00	(503.80)
0.00	0.00	503.65	(503.65)	0.00	0.00	(503.65)
0.00	0.00	503.64	(503.64)	0.00	0.00	(503.64)
0.00	2.64	80.08	(80.08)	0.00	0.00	(80.08)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
44,632.00	3,283.26	29,218.01	15,413.99	0.00	3,283.26	12,130.73
0.00	0.00	399.67	(399.67)	0.00	0.00	(399.67)
0.00	0.00	399.65	(399.65)	0.00	0.00	(399.65)
10,971.00	914.26	8,228.34	2,742.66	0.00	914.26	1,828.40
12,314.00	1,026.16	9,235.44	3,078.56	0.00	1,026.16	2,052.40
275,752.00	22,409.30	204,782.25	70,969.75	0.00	22,348.40	48,621.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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: 6221	Non-Teacher Retirement							
Total for Object: 6221		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231	Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	561.39	126.61	0.00	62.44	64.17
002-2122-6232-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-00000-3		2,166.00	179.30	1,613.70	552.30	0.00	179.30	373.00
002-2122-6232-5040-40001-3		869.00	72.40	651.60	217.40	0.00	72.40	145.00
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	652.86	223.14	0.00	72.54	150.60
002-2122-6232-4080-40001-3		775.00	64.58	581.22	193.78	0.00	64.58	129.20
002-2122-6232-5080-40001-3		1,215.00	99.04	891.36	323.64	0.00	99.04	224.60
002-2122-6232-4090-40001-3		963.00	79.92	719.28	243.72	0.00	79.92	163.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2122	Counseling Services						
Object: 6232	Medicare						
002-2122-6232-4070-40001-3		1,019.00	81.32	731.88	287.12	0.00	205.80
002-2122-6232-1050-00000-3		3,953.00	281.90	2,503.97	1,449.03	0.00	1,167.13
002-2122-6232-1075-00000-3		4,578.00	371.80	3,345.68	1,232.32	0.00	860.52
002-2122-6232-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-5060-40001-3		641.00	55.38	498.42	142.58	0.00	87.20
002-2122-6232-4060-40001-3		1,177.00	97.74	879.66	297.34	0.00	199.60
002-2122-6232-4020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-46700-4		0.00	1.06	31.82	(31.82)	0.00	(31.82)
002-2122-6232-1075-46700-4		0.00	0.91	27.53	(27.53)	0.00	(27.53)
002-2122-6232-3000-46700-4		0.00	0.59	17.67	(17.67)	0.00	(17.67)
002-2122-6232-3010-46700-4		0.00	0.41	12.40	(12.40)	0.00	(12.40)
002-2122-6232-3020-46700-4		0.00	0.45	13.57	(13.57)	0.00	(13.57)
002-2122-6232-4080-46700-4		0.00	0.25	7.56	(7.56)	0.00	(7.56)
002-2122-6232-5080-46700-4		0.00	0.29	8.90	(8.90)	0.00	(8.90)
002-2122-6232-4090-46700-4		0.00	0.29	8.64	(8.64)	0.00	(8.64)
002-2122-6232-4070-46700-4		0.00	0.25	7.68	(7.68)	0.00	(7.68)
002-2122-6232-6000-46700-4		0.00	0.25	7.48	(7.48)	0.00	(7.48)
002-2122-6232-5000-46700-4		0.00	0.27	7.30	(7.30)	0.00	(7.30)
002-2122-6232-4060-46700-4		0.00	0.25	7.69	(7.69)	0.00	(7.69)
002-2122-6232-5060-46700-4		0.00	0.28	8.54	(8.54)	0.00	(8.54)
002-2122-6232-5040-46700-4		0.00	0.28	8.41	(8.41)	0.00	(8.41)
002-2122-6232-4020-46700-4		0.00	0.26	8.02	(8.02)	0.00	(8.02)
002-2122-6232-3000-00452-3		0.00	0.00	50.36	(50.36)	0.00	(50.36)
002-2122-6232-3010-00452-3		0.00	0.00	50.37	(50.37)	0.00	(50.37)
002-2122-6232-3020-00452-3		0.00	0.00	50.37	(50.37)	0.00	(50.37)
002-2122-6232-0000-42207-4		7,650.25	0.00	0.00	7,650.25	0.00	7,650.25
002-2122-6232-3000-42207-4		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
002-2122-6232-3020-42207-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-33200-3		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
002-2122-6232-3000-00000-3	1,028.00	86.30	772.33	255.67	0.00	86.30	169.37
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)
002-2122-6232-3020-00000-3	2,212.00	177.70	1,599.30	612.70	0.00	177.70	435.00
002-2122-6232-6000-40001-3	888.00	72.02	648.18	239.82	0.00	72.02	167.80
002-2122-6232-1100-33200-3	1,097.00	88.64	797.76	299.24	0.00	88.64	210.60
Total for Object: 6232	31,795.25	1,949.11	17,862.83	13,932.42	0.00	1,943.02	11,989.40
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	35,294.00	2,220.28	19,980.64	15,313.36	0.00	2,220.28	13,093.08
002-2122-6241-1075-00000-3	27,821.00	3,041.20	27,370.80	450.20	0.00	3,041.20	(2,591.00)
002-2122-6241-4020-40001-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2122-6241-4060-40001-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3020-00000-3	17,947.00	1,495.60	13,460.40	4,486.60	0.00	1,495.60	2,991.00
002-2122-6241-3000-00000-3	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)
002-2122-6241-3010-00000-3	18,547.00	1,545.60	13,910.40	4,636.60	0.00	1,545.60	3,091.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	0.00	772.80	6,955.20	(6,955.20)	0.00	772.80	(7,728.00)
002-2122-6241-4070-40001-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2122-6241-4090-40001-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2122-6241-4080-40001-3	23.00	1.88	16.92	6.08	0.00	1.88	4.20
002-2122-6241-5000-40001-3	8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
002-2122-6241-5040-40001-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2122-6241-5080-40001-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2122-6241-6000-40001-3	8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
002-2122-6241-1100-33200-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
Total for Object: 6241	181,898.00	16,655.36	149,173.56	32,724.44	0.00	16,655.36	16,069.08
Total for Function: 2122	2,171,871.00	178,950.31	1,635,337.39	536,533.61	0.00	178,463.32	358,070.29
Function: 2125 Guidance Record Maintenance							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6211 Teachers' Retirement							
002-2125-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-0000-46700-4	0.00	0.00	158.59	(158.59)	0.00	0.00	(158.59)
Total for Object: 6211	0.00	0.00	158.59	(158.59)	0.00	0.00	(158.59)
Object: 6232 Medicare							
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-0000-46700-4	0.00	0.00	15.86	(15.86)	0.00	0.00	(15.86)
Total for Object: 6232	0.00	0.00	15.86	(15.86)	0.00	0.00	(15.86)
Total for Function: 2125	0.00	0.00	1,268.20	(1,268.20)	0.00	0.00	(1,268.20)
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	1,120.23	(1,120.23)	0.00	0.00	(1,120.23)
002-2126-6121-1075-00520-1	0.00	0.00	420.09	(420.09)	0.00	0.00	(420.09)
Total for Object: 6121	0.00	0.00	1,540.32	(1,540.32)	0.00	0.00	(1,540.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
Object:							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
Total for Object: 6131	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
Object: 6211 Teachers' Retirement							
002-2126-6211-1075-00520-1	0.00	0.00	10.88	(10.88)	0.00	0.00	(10.88)
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	10.88	(10.88)	0.00	0.00	(10.88)
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)
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 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							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	7,167.00	597.28	5,375.52	1,791.48	0.00	597.28	1,194.20
002-2142-6111-5080-12210-3	8,611.00	717.58	6,458.22	2,152.78	0.00	717.58	1,435.20
002-2142-6111-6000-12210-3	7,033.00	586.06	5,274.54	1,758.46	0.00	586.06	1,172.40
002-2142-6111-3000-12210-3	17,104.00	1,425.32	12,827.88	4,276.12	0.00	1,425.32	2,850.80
002-2142-6111-3010-12210-3	11,750.00	979.14	8,812.26	2,937.74	0.00	979.14	1,958.60
002-2142-6111-1050-12210-3	28,652.00	2,387.66	21,488.94	7,163.06	0.00	2,387.66	4,775.40
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	5,299.74	1,767.26	0.00	588.86	1,178.40
002-2142-6111-4060-12210-3	7,268.00	605.66	5,450.94	1,817.06	0.00	605.66	1,211.40
002-2142-6111-4070-12210-3	6,932.00	577.68	5,199.12	1,732.88	0.00	577.68	1,155.20
002-2142-6111-4080-12210-3	8,292.00	690.98	6,218.82	2,073.18	0.00	690.98	1,382.20
002-2142-6111-4090-12210-3	8,040.00	670.00	6,030.00	2,010.00	0.00	670.00	1,340.00
002-2142-6111-5000-12210-3	7,587.00	632.24	5,690.16	1,896.84	0.00	632.24	1,264.60
002-2142-6111-5040-12210-3	7,704.00	642.04	5,778.36	1,925.64	0.00	642.04	1,283.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2142	Psychological Testing Services						
Object: 6111	Regular Salaries						
	002-2142-6111-1075-12210-3	22,895.00	1,907.90	17,171.10	5,723.90	0.00	3,816.00
	002-2142-6111-3020-12210-3	11,750.00	979.14	8,812.26	2,937.74	0.00	1,958.60
	Total for Object: 6111	224,209.00	13,987.54	125,887.86	98,321.14	0.00	84,333.60
Object: 6131	Supplemental Pay						
	002-2142-6131-5060-12210-3	256.00	10.68	128.15	127.85	0.00	85.14
	002-2142-6131-4020-12210-3	253.00	10.52	126.26	126.74	0.00	84.64
	002-2142-6131-4060-12210-3	260.00	10.84	130.04	129.96	0.00	86.64
	002-2142-6131-4070-12210-3	248.00	10.32	123.86	124.14	0.00	82.84
	002-2142-6131-4090-12210-3	287.00	11.90	143.03	143.97	0.00	96.14
	002-2142-6131-5000-12210-3	271.00	11.32	135.78	135.22	0.00	90.00
	002-2142-6131-5040-12210-3	275.00	11.48	137.75	137.25	0.00	91.34
	002-2142-6131-5080-12210-3	308.00	12.84	154.04	153.96	0.00	102.64
	002-2142-6131-6000-12210-3	251.00	10.42	125.16	125.84	0.00	84.04
	002-2142-6131-3000-12210-3	611.00	25.48	305.75	305.25	0.00	203.34
	002-2142-6131-3020-12210-3	420.00	17.52	210.18	209.82	0.00	139.80
	002-2142-6131-1050-12210-3	1,024.00	42.68	512.15	511.85	0.00	341.14
	002-2142-6131-3010-12210-3	420.00	17.52	210.18	209.82	0.00	139.80
	002-2142-6131-4080-12210-3	296.00	12.36	148.29	147.71	0.00	98.30
	002-2142-6131-1075-12210-3	818.00	34.12	409.38	408.62	0.00	272.20
	Total for Object: 6131	5,998.00	250.00	3,000.00	2,998.00	0.00	1,998.00
Object: 6211	Teachers' Retirement						
	002-2142-6211-5080-12210-3	1,393.00	115.14	1,041.84	351.16	0.00	230.44
	002-2142-6211-5040-12210-3	1,246.00	103.00	931.99	314.01	0.00	206.02
	002-2142-6211-6000-12210-3	1,138.00	94.04	850.93	287.07	0.00	188.46
	002-2142-6211-1050-12210-3	4,635.00	383.14	3,466.82	1,168.18	0.00	766.48
	002-2142-6211-3000-12210-3	2,767.00	228.70	2,069.38	697.62	0.00	457.84
	002-2142-6211-3010-12210-3	1,901.00	157.12	1,421.69	479.31	0.00	314.58
	002-2142-6211-3020-12210-3	1,901.00	157.12	1,421.69	479.31	0.00	314.58
	002-2142-6211-4020-12210-3	1,143.00	94.54	855.44	287.56	0.00	188.44
	002-2142-6211-4090-12210-3	1,301.00	107.56	973.25	327.75	0.00	214.98
	002-2142-6211-5000-12210-3	1,227.00	101.44	917.88	309.12	0.00	202.76

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-4080-12210-3	1,341.00	110.88	1,003.29	337.71	0.00	116.25	221.46
002-2142-6211-4070-12210-3	1,121.00	92.68	838.61	282.39	0.00	97.17	185.22
002-2142-6211-4060-12210-3	1,176.00	97.18	879.33	296.67	0.00	101.89	194.78
002-2142-6211-5060-12210-3	1,159.00	95.84	867.20	291.80	0.00	100.48	191.32
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	306.14	2,770.09	932.91	0.00	320.97	611.94
Total for Object: 6211	35,324.00	2,244.52	20,309.43	15,014.57	0.00	2,353.27	12,661.30
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	114.00	9.12	82.57	31.43	0.00	9.61	21.82
002-2142-6232-4080-12210-3	125.00	9.94	90.00	35.00	0.00	10.48	24.52
002-2142-6232-4070-12210-3	104.00	8.36	75.69	28.31	0.00	8.81	19.50
002-2142-6232-4060-12210-3	109.00	8.72	78.95	30.05	0.00	9.19	20.86
002-2142-6232-5060-12210-3	108.00	8.60	77.86	30.14	0.00	9.06	21.08
002-2142-6232-5080-12210-3	129.00	10.34	93.62	35.38	0.00	10.90	24.48
002-2142-6232-6000-12210-3	106.00	8.46	76.60	29.40	0.00	8.92	20.48
002-2142-6232-1050-12210-3	430.00	34.42	311.64	118.36	0.00	36.28	82.08
002-2142-6232-1075-12210-3	344.00	27.48	248.80	95.20	0.00	28.96	66.24
002-2142-6232-3000-12210-3	257.00	20.54	185.97	71.03	0.00	21.65	49.38
002-2142-6232-3010-12210-3	176.00	14.12	127.84	48.16	0.00	14.88	33.28
002-2142-6232-3020-12210-3	176.00	14.12	127.84	48.16	0.00	14.88	33.28
002-2142-6232-4020-12210-3	106.00	8.50	76.96	29.04	0.00	8.96	20.08
002-2142-6232-5040-12210-3	116.00	9.24	83.66	32.34	0.00	9.74	22.60
002-2142-6232-4090-12210-3	121.00	9.70	87.82	33.18	0.00	10.22	22.96
002-2142-6232-7010-12210-3	817.00	0.00	0.00	817.00	0.00	0.00	817.00
Total for Object: 6232	3,338.00	201.66	1,825.82	1,512.18	0.00	212.54	1,299.64
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	824.00	68.64	617.76	206.24	0.00	68.64	137.60
002-2142-6241-6000-12210-3	752.00	62.66	563.94	188.06	0.00	62.66	125.40
002-2142-6241-1050-12210-3	3,064.00	255.30	2,297.70	766.30	0.00	255.30	511.00
002-2142-6241-1075-12210-3	2,448.00	204.02	1,836.18	611.82	0.00	204.02	407.80
002-2142-6241-3000-12210-3	1,829.00	152.42	1,371.78	457.22	0.00	152.42	304.80

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-3010-12210-3	1,256.00	104.70	942.30	313.70	0.00	104.70	209.00
002-2142-6241-3020-12210-3	1,256.00	104.70	942.30	313.70	0.00	104.70	209.00
002-2142-6241-4020-12210-3	756.00	62.96	566.64	189.36	0.00	62.96	126.40
002-2142-6241-4090-12210-3	860.00	71.60	644.40	215.60	0.00	71.60	144.00
002-2142-6241-5000-12210-3	811.00	67.58	608.22	202.78	0.00	67.58	135.20
002-2142-6241-4080-12210-3	887.00	73.90	665.10	221.90	0.00	73.90	148.00
002-2142-6241-4070-12210-3	741.00	61.78	556.02	184.98	0.00	61.78	123.20
002-2142-6241-4060-12210-3	777.00	64.76	582.84	194.16	0.00	64.76	129.40
002-2142-6241-5060-12210-3	766.00	63.86	574.74	191.26	0.00	63.86	127.40
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	690.48	230.52	0.00	76.72	153.80
Total for Object: 6241	17,948.00	1,495.60	13,460.40	4,487.60	0.00	1,495.60	2,992.00
Total for Function: 2142	286,817.00	18,179.32	164,483.51	122,333.49	0.00	19,048.95	103,284.54
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
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	39,105.00	13,035.00	0.00	4,345.00	8,690.00
002-2152-6111-3010-12210-3	47,940.00	2,965.06	25,499.51	22,440.49	0.00	2,965.06	19,475.43
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	52,140.00	3,476.00	31,718.50	20,421.50	0.00	3,476.00	16,945.50
002-2152-6111-4080-12210-3	48,249.00	4,020.76	36,186.84	12,062.16	0.00	4,020.76	8,041.40
002-2152-6111-4090-12210-3	82,467.00	6,872.26	61,850.34	20,616.66	0.00	6,872.26	13,744.40
002-2152-6111-5000-12210-3	59,341.00	4,945.08	44,505.72	14,835.28	0.00	4,945.08	9,890.20
002-2152-6111-5040-12210-3	52,140.00	4,345.00	39,105.00	13,035.00	0.00	4,345.00	8,690.00
002-2152-6111-5060-12210-3	54,735.00	4,258.86	39,841.74	14,893.26	0.00	4,258.86	10,634.40
002-2152-6111-3020-12210-3	88,952.00	4,447.60	39,287.12	49,664.88	0.00	4,447.60	45,217.28
002-2152-6111-1050-12210-3	53,438.00	0.00	25,095.40	28,342.60	0.00	0.00	28,342.60
002-2152-6111-1075-12210-3	11,985.00	0.00	1,927.31	10,057.69	0.00	0.00	10,057.69
002-2152-6111-1020-12210-3	6,560.00	1,415.68	12,306.62	(5,746.62)	0.00	1,415.68	(7,162.30)
002-2152-6111-7500-12810-3	120,369.00	9,987.52	89,887.68	30,481.32	0.00	9,987.52	20,493.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 002	TEACHERS FUND							
Function: 2152	Speech Pathology Services							
Object: 6111	Regular Salaries							
	002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6111-7010-12210-3	62,520.00	5,210.00	46,890.00	15,630.00	0.00	5,210.00	10,420.00
	Total for Object: 6111	792,976.00	56,288.82	533,206.78	259,769.22	0.00	56,288.82	203,480.40
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
	002-2152-6121-5040-12210-3	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
	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	1,846.80	10,790.01	(10,790.01)	0.00	1,420.00	(12,210.01)
	Total for Object: 6122	0.00	1,846.80	10,790.01	(10,790.01)	0.00	1,420.00	(12,210.01)
Object: 6131	Supplemental Pay							
	002-2152-6131-7500-12810-3	0.00	212.50	675.00	(675.00)	0.00	150.00	(825.00)
	002-2152-6131-5000-12210-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
	002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-3000-12210-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	002-2152-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4070-12210-3	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	180.00	(180.00)	0.00	0.00	(180.00)
	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	187.56	62.44	0.00	20.84	41.60
	002-2152-6131-7010-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
	Total for Object: 6131	3,250.00	233.34	4,827.56	(1,577.56)	0.00	170.84	(1,748.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

		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							
Object:							
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	5,540.04	3,274.96	0.00	608.56	2,666.40
002-2152-6211-3010-12210-3	6,951.00	429.94	3,697.49	3,253.51	0.00	429.94	2,823.57
002-2152-6211-3020-12210-3	14,152.00	749.42	6,637.31	7,514.69	0.00	749.42	6,765.27
002-2152-6211-4090-12210-3	13,299.00	996.48	8,968.32	4,330.68	0.00	996.48	3,334.20
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
002-2152-6211-1075-12210-3	1,738.00	0.00	279.44	1,458.56	0.00	0.00	1,458.56
002-2152-6211-3000-12210-3	9,047.00	741.80	6,676.20	2,370.80	0.00	741.80	1,629.00
002-2152-6211-5000-12210-3	9,980.00	807.50	7,267.50	2,712.50	0.00	807.50	1,905.00
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5040-12210-3	8,902.00	741.80	6,676.20	2,225.80	0.00	741.80	1,484.00
002-2152-6211-5060-12210-3	9,278.00	729.32	6,783.08	2,494.92	0.00	729.32	1,765.60
002-2152-6211-1050-12210-3	9,090.00	0.00	4,197.79	4,892.21	0.00	0.00	4,892.21
002-2152-6211-7500-12810-3	18,795.00	1,702.55	15,031.75	3,763.25	0.00	1,693.49	2,069.76
002-2152-6211-1020-12210-3	1,077.00	215.72	1,878.48	(801.48)	0.00	215.72	(1,017.20)
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	8,018.95	2,301.05	0.00	859.98	1,441.07
Total for Object: 6211	128,440.00	8,583.07	81,652.55	46,787.45	0.00	8,574.01	38,213.44
Object: 6221 Non-Teacher Retirement							
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-3000-12210-3	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	12.35	(12.35)	0.00	0.00	(12.35)
002-2152-6221-4080-12210-3	0.00	381.60	3,297.34	(3,297.34)	0.00	381.60	(3,678.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2152	Speech Pathology Services						
Object: 6221	Non-Teacher Retirement						
	002-2152-6221-4090-12210-3	0.00	20.58	105.64	(105.64)	0.00	(105.64)
	Total for Object: 6221	0.00	402.18	3,465.75	(3,465.75)	0.00	(3,847.35)
Object: 6231	Old Age, Survivors & Disability Ins						
	002-2152-6231-4060-12210-3	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
	002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-1050-12210-3	0.00	0.00	6.51	(6.51)	0.00	(6.51)
	002-2152-6231-4020-12210-3	0.00	0.00	11.16	(11.16)	0.00	(11.16)
	002-2152-6231-5040-12210-3	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
	002-2152-6231-1075-12210-3	0.00	0.00	13.02	(13.02)	0.00	(13.02)
	002-2152-6231-4070-12210-3	0.00	0.00	26.04	(26.04)	0.00	(26.04)
	002-2152-6231-5060-12210-3	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
	002-2152-6231-4080-12210-3	0.00	246.14	2,237.94	(2,237.94)	0.00	(2,484.08)
	002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-4090-12210-3	0.00	114.50	719.20	(719.20)	0.00	(807.24)
	Total for Object: 6231	0.00	360.64	3,013.87	(3,013.87)	0.00	(3,348.05)
Object: 6232	Medicare						
	002-2152-6232-1050-12210-3	775.00	0.00	359.45	415.55	0.00	415.55
	002-2152-6232-5080-12210-3	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
	002-2152-6232-4070-12210-3	756.00	49.08	454.11	301.89	0.00	252.81
	002-2152-6232-1020-12210-3	95.00	17.86	154.44	(59.44)	0.00	(77.30)
	002-2152-6232-7500-12810-3	1,745.00	144.23	1,281.97	463.03	0.00	319.71
	002-2152-6232-5060-12210-3	794.00	61.03	571.22	222.78	0.00	161.75
	002-2152-6232-5040-12210-3	756.00	62.66	563.94	192.06	0.00	129.40
	002-2152-6232-4080-12210-3	700.00	57.56	523.36	176.64	0.00	119.08
	002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6232-5000-12210-3	889.00	47.66	428.94	460.06	0.00	412.40
	002-2152-6232-3000-12210-3	771.00	62.66	563.94	207.06	0.00	144.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6232 Medicare							
002-2152-6232-1075-12210-3	174.00	0.00	31.00	143.00	0.00	0.00	143.00
002-2152-6232-4020-12210-3	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2152-6232-4090-12210-3	1,196.00	126.42	1,064.97	131.03	0.00	120.23	10.80
002-2152-6232-3020-12210-3	1,290.00	62.88	555.16	734.84	0.00	62.88	671.96
002-2152-6232-3010-12210-3	699.00	43.30	372.50	326.50	0.00	43.30	283.20
002-2152-6232-7010-12210-3	907.00	62.32	588.79	318.21	0.00	62.32	255.89
Total for Object: 6232	11,547.00	797.66	7,516.40	4,030.60	0.00	790.56	3,240.04
Object: 6241 Employee Insurance							
002-2152-6241-4070-12210-3	8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	9,274.00	0.00	3,864.00	5,410.00	0.00	0.00	5,410.00
002-2152-6241-4080-12210-3	0.00	1,543.72	11,578.84	(11,578.84)	0.00	1,543.72	(13,122.56)
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-7500-12810-3	9,274.00	1,545.60	13,137.60	(3,863.60)	0.00	1,545.60	(5,409.20)
002-2152-6241-3020-12210-3	8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
002-2152-6241-4090-12210-3	9,274.00	1.88	16.92	9,257.08	0.00	1.88	9,255.20
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-3000-12210-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2152-6241-5000-12210-3	7,806.00	650.52	5,854.68	1,951.32	0.00	650.52	1,300.80
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5040-12210-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2152-6241-5060-12210-3	9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
002-2152-6241-1020-12210-3	867.00	72.28	650.52	216.48	0.00	72.28	144.20
002-2152-6241-7010-12210-3	8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
Total for Object: 6241	90,339.00	8,300.80	75,483.76	14,855.24	0.00	8,300.80	6,554.44
Total for Function: 2152	1,026,552.00	76,813.31	719,956.68	306,595.32	0.00	76,260.81	230,334.51
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 2182 Visual Impaired/Vision Services								
Object: 6232 Medicare								
002-2182-6232-0000-12000-1	817.00	0.00	0.00	817.00	0.00	0.00	817.00	
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2182-6232-7010-12000-1	1,944.00	159.34	1,434.06	509.94	0.00	159.34	350.60	

Grouped By: Fund - Function - Object

Fund: 002 TEACHERS FUND
Function: 2182 Visual Impaired/Vision Services
Object: 6232 Medicare

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	16.92	6.08	0.00	1.88	4.20
002-2182-6241-7010-12000-1	18,547.00	1,495.60	13,460.40	5,086.60	0.00	1,495.60	3,591.00
Total for Object: 6241	18,570.00	1,497.48	13,477.32	5,092.68	0.00	1,497.48	3,595.20
Total for Function: 2182	331,059.00	22,082.84	198,745.56	132,313.44	0.00	22,082.84	110,230.60
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
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND								
Function: 2191 Student -- Other Support Services								
Object: 6112 Administrator Salaries								
002-2191-6112-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6122 Sub and Other P-T Tchr BLDG BDGT								
002-2191-6122-3020-12210-3		0.00	0.00	480.00	(480.00)	0.00	0.00	(480.00)
002-2191-6122-5080-12210-3		0.00	240.00	2,430.00	(2,430.00)	0.00	1,140.00	(3,570.00)
002-2191-6122-5060-12210-3		0.00	2,160.00	3,880.00	(3,880.00)	0.00	890.00	(4,770.00)
002-2191-6122-4020-12210-3		0.00	780.00	3,340.00	(3,340.00)	0.00	270.00	(3,610.00)
002-2191-6122-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3		0.00	1,310.00	3,220.00	(3,220.00)	0.00	590.00	(3,810.00)
002-2191-6122-4060-12210-3		0.00	1,510.00	5,860.00	(5,860.00)	0.00	1,260.00	(7,120.00)
002-2191-6122-4070-12210-3		0.00	100.00	1,250.00	(1,250.00)	0.00	650.00	(1,900.00)
002-2191-6122-7500-12810-3		0.00	2,420.00	16,350.00	(16,350.00)	0.00	3,160.00	(19,510.00)
002-2191-6122-1050-12210-3		0.00	0.00	2,800.00	(2,800.00)	0.00	0.00	(2,800.00)
002-2191-6122-5040-12210-3		0.00	960.00	3,640.00	(3,640.00)	0.00	720.00	(4,360.00)
002-2191-6122-3010-12210-3		0.00	200.00	2,600.00	(2,600.00)	0.00	320.00	(2,920.00)
002-2191-6122-3000-12210-3		0.00	0.00	2,100.00	(2,100.00)	0.00	520.00	(2,620.00)
002-2191-6122-1075-12210-3		0.00	240.00	2,560.00	(2,560.00)	0.00	0.00	(2,560.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-4080-12210-3		0.00	2,010.00	5,790.00	(5,790.00)	0.00	(6,630.00)
002-2191-6122-5000-12210-3		0.00	860.00	3,500.00	(3,500.00)	0.00	(4,430.00)
002-2191-6122-4090-12210-3		0.00	730.00	4,930.00	(4,930.00)	0.00	(6,800.00)
002-2191-6122-7500-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122		0.00	13,520.00	64,730.00	(64,730.00)	0.00	(77,890.00)
Object: 6131 Supplemental Pay							
002-2191-6131-3020-12210-3		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
002-2191-6131-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3		0.00	0.00	160.00	(160.00)	0.00	(370.00)
002-2191-6131-4060-12210-3		0.00	340.00	810.00	(810.00)	0.00	(2,220.00)
002-2191-6131-4070-12210-3		0.00	0.00	200.00	(200.00)	0.00	(200.00)
002-2191-6131-4080-12210-3		0.00	140.00	480.00	(480.00)	0.00	(580.00)
002-2191-6131-4090-12210-3		0.00	0.00	650.00	(650.00)	0.00	(820.00)
002-2191-6131-5000-12210-3		0.00	150.00	430.00	(430.00)	0.00	(1,010.00)
002-2191-6131-5040-12210-3		0.00	0.00	220.00	(220.00)	0.00	(350.00)
002-2191-6131-5080-12210-3		0.00	60.00	510.00	(510.00)	0.00	(1,070.00)
002-2191-6131-6000-12210-3		0.00	150.00	280.00	(280.00)	0.00	(430.00)
002-2191-6131-3000-12210-3		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
002-2191-6131-7500-12810-3		0.00	300.00	300.00	(300.00)	0.00	(860.00)
002-2191-6131-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3		0.00	90.00	210.00	(210.00)	0.00	(560.00)
Total for Object: 6131		0.00	1,230.00	4,250.00	(4,250.00)	0.00	(8,470.00)
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4		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
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2191	Student -- Other Support Services							
Object: 6211	Teachers' Retirement							
	002-2191-6211-5080-12210-3	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
	002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6221-4080-12210-3	0.00	0.00	21.27	(21.27)	0.00	0.00	(21.27)
	Total for Object: 6221	0.00	0.00	21.27	(21.27)	0.00	0.00	(21.27)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2191-6231-5060-12210-3	0.00	139.50	253.58	(253.58)	0.00	76.88	(330.46)
	002-2191-6231-6000-12210-3	0.00	90.52	217.00	(217.00)	0.00	45.88	(262.88)
	002-2191-6231-5040-12210-3	0.00	59.52	239.32	(239.32)	0.00	52.70	(292.02)
	002-2191-6231-5000-12210-3	0.00	62.62	243.66	(243.66)	0.00	93.62	(337.28)
	002-2191-6231-3010-12210-3	0.00	12.40	161.20	(161.20)	0.00	19.84	(181.04)
	002-2191-6231-3020-12210-3	0.00	0.00	29.76	(29.76)	0.00	0.00	(29.76)
	002-2191-6231-4090-12210-3	0.00	45.26	345.96	(345.96)	0.00	126.48	(472.44)
	002-2191-6231-1075-12210-3	0.00	14.88	158.72	(158.72)	0.00	0.00	(158.72)
	002-2191-6231-5080-12210-3	0.00	18.60	182.28	(182.28)	0.00	105.40	(287.68)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-3000-12210-3		0.00	0.00	130.20	(130.20)	0.00	(162.44)
002-2191-6231-7500-12810-3		0.00	168.64	1,032.30	(1,032.30)	0.00	(1,262.94)
002-2191-6231-4070-12210-3		0.00	6.20	89.90	(89.90)	0.00	(130.20)
002-2191-6231-1050-12210-3		0.00	0.00	173.60	(173.60)	0.00	(173.60)
002-2191-6231-4020-12210-3		0.00	48.36	217.00	(217.00)	0.00	(246.76)
002-2191-6231-4060-12210-3		0.00	114.70	413.54	(413.54)	0.00	(579.08)
002-2191-6231-4080-12210-3		0.00	133.30	388.74	(388.74)	0.00	(447.02)
002-2191-6231-7010-12210-3		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
Total for Object: 6231		0.00	914.50	4,276.76	(4,276.76)	0.00	(5,354.32)
Object: 6232 Medicare							
002-2191-6232-4070-12210-3		0.00	1.45	21.02	(21.02)	0.00	(30.45)
002-2191-6232-0000-45100-4		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
002-2191-6232-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3		0.00	0.00	30.45	(30.45)	0.00	(37.99)
002-2191-6232-3010-12210-3		0.00	2.90	37.70	(37.70)	0.00	(42.34)
002-2191-6232-3020-12210-3		0.00	0.00	6.96	(6.96)	0.00	(6.96)
002-2191-6232-5060-12210-3		0.00	32.63	59.30	(59.30)	0.00	(77.29)
002-2191-6232-5080-12210-3		0.00	4.34	42.63	(42.63)	0.00	(67.29)
002-2191-6232-6000-12210-3		0.00	21.18	50.77	(50.77)	0.00	(61.49)
002-2191-6232-4020-12210-3		0.00	11.32	50.76	(50.76)	0.00	(57.71)
002-2191-6232-4060-12210-3		0.00	26.83	96.74	(96.74)	0.00	(135.46)
002-2191-6232-4080-12210-3		0.00	31.18	90.90	(90.90)	0.00	(104.51)
002-2191-6232-4090-12210-3		0.00	10.59	80.94	(80.94)	0.00	(110.53)
002-2191-6232-5000-12210-3		0.00	14.64	56.99	(56.99)	0.00	(78.89)
002-2191-6232-1050-12210-3		0.00	0.00	40.60	(40.60)	0.00	(40.60)
002-2191-6232-1075-12210-3		0.00	3.48	37.12	(37.12)	0.00	(37.12)
002-2191-6232-7500-12810-3		0.00	39.43	241.42	(241.42)	0.00	(295.36)
002-2191-6232-5040-12210-3		0.00	13.92	55.98	(55.98)	0.00	(68.32)
002-2191-6232-0000-40001-3		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Object: 6232 Medicare

(1,252.31)

002-2191-6241-0000-40001-3

0.00

(92,987.90)

Object: 6111 Regular Salaries

0.00

3,073.76

0.00

0.00

0.00

0.00

002-2212-6111-0000-00208-3

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-5000-00238-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3		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
002-2212-6111-5080-00238-3		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
002-2212-6111-4060-00238-3		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
002-2212-6111-4080-00238-3		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
002-2212-6111-1075-00238-3		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
002-2212-6111-3010-00238-3		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
002-2212-6111-3010-00200-3		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
002-2212-6111-1050-00238-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3		7,457.00	621.44	6,214.40	1,242.60	0.00	621.44
002-2212-6111-4070-00000-3		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
002-2212-6111-4080-00208-3		8,319.00	693.24	6,932.40	1,386.60	0.00	693.24
002-2212-6111-4090-00208-3		8,645.00	720.40	7,204.00	1,441.00	0.00	720.40
002-2212-6111-5000-00208-3		7,816.00	651.32	6,513.20	1,302.80	0.00	651.32
002-2212-6111-5040-00208-3		7,798.00	649.86	6,498.60	1,299.40	0.00	649.86
002-2212-6111-4060-00208-3		7,229.00	602.42	6,024.21	1,204.79	0.00	602.42
002-2212-6111-4070-00208-3		7,348.00	612.30	6,123.01	1,224.99	0.00	612.30
002-2212-6111-5060-00208-3		7,973.00	664.40	6,643.98	1,329.02	0.00	664.40
002-2212-6111-5080-00208-3		8,336.00	694.70	6,946.99	1,389.01	0.00	694.70
002-2212-6111-6000-00208-3		7,610.00	634.20	6,341.98	1,268.02	0.00	634.20
002-2212-6111-3000-00208-3		20,032.00	1,656.14	16,442.89	3,589.11	0.00	1,772.07
002-2212-6111-3020-00208-3		14,365.00	1,192.76	11,841.39	2,523.61	0.00	1,272.45
002-2212-6111-3010-00208-3		14,493.00	1,199.50	11,912.70	2,580.30	0.00	1,279.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6111	Regular Salaries							
	002-2212-6111-1050-00208-3	34,863.00	2,883.02	28,431.03	6,431.97	0.00	3,077.33	3,354.64
	002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6111-1100-00208-3	4,341.00	265.06	2,965.78	1,375.22	0.00	265.06	1,110.16
	002-2212-6111-5080-46500-4	4,521.00	376.76	3,767.60	753.40	0.00	376.76	376.64
	002-2212-6111-5060-46500-4	3,903.00	325.22	3,252.20	650.80	0.00	325.22	325.58
	002-2212-6111-5040-46500-4	3,807.00	317.30	3,173.00	634.00	0.00	317.30	316.70
	002-2212-6111-4090-46500-4	4,436.00	369.64	3,696.40	739.60	0.00	369.64	369.96
	002-2212-6111-3010-46500-4	7,015.00	584.60	5,846.00	1,169.00	0.00	584.60	584.40
	002-2212-6111-3000-46500-4	8,852.00	737.68	7,376.80	1,475.20	0.00	737.68	737.52
	002-2212-6111-5000-46500-4	3,988.00	332.36	3,323.60	664.40	0.00	332.36	332.04
	002-2212-6111-6000-46500-4	4,102.00	341.88	3,418.78	683.22	0.00	341.88	341.34
	002-2212-6111-4020-46500-4	3,693.00	307.76	3,077.60	615.40	0.00	307.76	307.64
	002-2212-6111-1075-46500-4	14,049.00	1,170.76	11,707.60	2,341.40	0.00	1,170.76	1,170.64
	002-2212-6111-4080-46500-4	4,550.00	379.14	3,791.41	758.59	0.00	379.14	379.45
	002-2212-6111-3020-46500-4	6,720.00	560.00	5,600.00	1,120.00	0.00	560.00	560.00
	002-2212-6111-4060-46500-4	3,922.00	326.80	3,267.99	654.01	0.00	326.80	327.21
	002-2212-6111-4070-46500-4	4,198.00	349.76	3,497.62	700.38	0.00	349.76	350.62
	002-2212-6111-1050-46500-4	17,428.00	1,452.36	14,523.60	2,904.40	0.00	1,452.36	1,452.04
	Total for Object: 6111	295,205.00	24,444.86	243,751.54	51,453.46	0.00	25,069.86	26,383.60
Object: 6112	Administrator Salaries							
	002-2212-6112-4020-00208-3	9,059.00	754.90	7,549.00	1,510.00	0.00	754.90	755.10
	002-2212-6112-4060-00208-3	9,317.00	776.44	7,764.40	1,552.60	0.00	776.44	776.16
	002-2212-6112-4070-00208-3	8,887.00	740.58	7,405.80	1,481.20	0.00	740.58	740.62
	002-2212-6112-4080-00208-3	10,630.00	885.80	8,858.00	1,772.00	0.00	885.80	886.20
	002-2212-6112-4090-00208-3	10,307.00	858.92	8,589.20	1,717.80	0.00	858.92	858.88
	002-2212-6112-5000-00208-3	9,726.00	810.50	8,105.00	1,621.00	0.00	810.50	810.50
	002-2212-6112-5040-00208-3	9,877.00	823.04	8,230.40	1,646.60	0.00	823.04	823.56

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-5060-00208-3		9,188.00	765.68	7,656.80	1,531.20	0.00	765.68
002-2212-6112-5080-00208-3		11,039.00	919.88	9,198.80	1,840.20	0.00	919.88
002-2212-6112-6000-00208-3		9,016.00	751.32	7,513.20	1,502.80	0.00	751.32
002-2212-6112-3000-00208-3		21,927.00	1,827.22	18,272.20	3,654.80	0.00	1,827.22
002-2212-6112-3010-00208-3		15,062.00	1,255.20	12,552.00	2,510.00	0.00	1,255.20
002-2212-6112-3020-00208-3		15,062.00	1,255.20	12,552.00	2,510.00	0.00	1,255.20
002-2212-6112-1050-00208-3		36,731.00	3,060.88	30,608.80	6,122.20	0.00	3,060.88
002-2212-6112-1075-00208-3		29,350.00	2,445.86	24,458.60	4,891.40	0.00	2,445.86
002-2212-6112-4020-46500-4		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
002-2212-6112-4070-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4		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
002-2212-6112-5040-46500-4		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
002-2212-6112-5080-46500-4		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
002-2212-6112-3000-46500-4		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
002-2212-6112-3020-46500-4		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
002-2212-6112-1075-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3		18,563.00	1,546.90	15,469.00	3,094.00	0.00	1,546.90
002-2212-6112-1075-00238-3		14,833.00	1,236.06	12,360.60	2,472.40	0.00	1,236.06
002-2212-6112-3000-00238-3		11,081.00	923.42	9,234.20	1,846.80	0.00	923.42
002-2212-6112-3010-00238-3		7,612.00	634.34	6,343.40	1,268.60	0.00	634.34
002-2212-6112-5060-00238-3		4,643.00	386.96	3,869.60	773.40	0.00	386.96
002-2212-6112-5080-00238-3		5,579.00	464.88	4,648.80	930.20	0.00	464.88
002-2212-6112-6000-00238-3		4,556.00	379.74	3,797.38	758.62	0.00	379.74
002-2212-6112-5040-00238-3		4,991.00	415.94	4,159.40	831.60	0.00	415.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-3020-00238-3		7,612.00	634.34	6,343.40	1,268.60	0.00	634.34
002-2212-6112-4020-00238-3		4,578.00	381.52	3,815.20	762.80	0.00	381.52
002-2212-6112-4060-00238-3		4,709.00	392.38	3,923.80	785.20	0.00	392.38
002-2212-6112-4070-00238-3		4,491.00	374.26	3,742.60	748.40	0.00	374.26
002-2212-6112-4080-00238-3		5,372.00	447.66	4,476.60	895.40	0.00	447.66
002-2212-6112-4090-00238-3		5,209.00	434.08	4,340.80	868.20	0.00	434.08
002-2212-6112-5000-00238-3		4,915.00	409.60	4,096.02	818.98	0.00	409.60
Total for Object: 6112		323,922.00	26,993.50	269,935.00	53,987.00	0.00	26,993.50
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3		0.00	140.03	420.09	(420.09)	0.00	350.07
002-2212-6121-5060-00208-3		0.00	0.00	140.03	(140.03)	0.00	0.00
002-2212-6121-5080-00208-3		0.00	0.00	140.03	(140.03)	0.00	140.03
002-2212-6121-6000-00208-3		0.00	140.03	280.06	(280.06)	0.00	0.00
002-2212-6121-3000-00208-3		0.00	0.00	434.09	(434.09)	0.00	0.00
002-2212-6121-3010-00208-3		0.00	0.00	549.07	(549.07)	0.00	0.00
002-2212-6121-3020-00208-3		0.00	0.00	140.03	(140.03)	0.00	140.03
002-2212-6121-1050-00208-3		0.00	560.11	2,660.55	(2,660.55)	0.00	560.11
002-2212-6121-1075-00208-3		0.00	560.12	2,940.60	(2,940.60)	0.00	140.03
002-2212-6121-4020-00208-3		0.00	0.00	0.00	0.00	0.00	280.06
002-2212-6121-4060-00208-3		0.00	0.00	280.05	(280.05)	0.00	140.03
002-2212-6121-4070-00208-3		0.00	0.00	0.00	0.00	0.00	420.08
002-2212-6121-4080-00208-3		0.00	0.00	420.08	(420.08)	0.00	0.00
002-2212-6121-4090-00208-3		0.00	140.03	700.14	(700.14)	0.00	140.03
002-2212-6121-5000-00208-3		0.00	0.00	280.06	(280.06)	0.00	0.00
002-2212-6121-0000-00208-3		2,322.00	0.00	0.00	2,322.00	0.00	0.00
Total for Object: 6121		2,322.00	1,540.32	9,384.88	(7,062.88)	0.00	2,310.47
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-0000-00200-3		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	71,366.00
002-2212-6131-0000-00238-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1020-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4		700.00	0.00	0.00	700.00	0.00	700.00
002-2212-6131-4020-00208-3		3,102.00	122.14	2,653.97	448.03	0.00	(340.72)
002-2212-6131-4060-00208-3		3,195.00	125.70	2,319.74	875.26	0.00	62.12
002-2212-6131-4070-00208-3		3,064.00	120.04	11,095.23	(8,031.23)	0.00	(8,813.94)
002-2212-6131-4080-00208-3		3,646.00	143.38	4,120.04	(474.04)	0.00	(1,402.64)
002-2212-6131-4090-00208-3		3,537.00	139.00	5,268.85	(1,731.85)	0.00	(2,632.65)
002-2212-6131-5000-00208-3		3,332.00	131.18	2,396.70	935.30	0.00	87.94
002-2212-6131-5040-00208-3		3,378.00	133.30	2,452.08	925.92	0.00	68.19
002-2212-6131-5060-00208-3		3,152.00	124.00	2,777.97	374.03	0.00	(428.64)
002-2212-6131-5080-00208-3		3,781.00	148.86	2,714.16	1,066.84	0.00	105.31
002-2212-6131-6000-00208-3		3,100.00	121.66	2,264.59	835.41	0.00	44.45
002-2212-6131-3000-00208-3		9,267.00	276.42	6,069.68	3,197.32	0.00	609.75
002-2212-6131-3010-00208-3		6,393.00	189.94	4,065.57	2,327.43	0.00	333.96
002-2212-6131-3020-00208-3		6,385.00	189.92	8,300.18	(1,915.18)	0.00	(3,718.94)
002-2212-6131-1050-00208-3		10,657.00	425.80	27,277.51	(16,620.51)	0.00	(20,595.80)
002-2212-6131-1075-00208-3		8,766.00	680.41	16,820.16	(8,054.16)	0.00	(11,426.54)
002-2212-6131-0000-00234-3		8,003.00	0.00	0.00	8,003.00	0.00	8,003.00
002-2212-6131-4020-00238-3		77.00	6.44	64.40	12.60	0.00	6.16
002-2212-6131-4060-00238-3		80.00	6.62	66.20	13.80	0.00	7.18
002-2212-6131-4070-00238-3		76.00	6.32	63.20	12.80	0.00	6.48
002-2212-6131-5060-00216-3		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
002-2212-6131-6000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3		313.00	26.12	261.20	51.80	0.00	25.68
002-2212-6131-1075-00238-3		250.00	20.86	208.60	41.40	0.00	20.54
002-2212-6131-3000-00238-3		187.00	15.60	156.00	31.00	0.00	15.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6131	Supplemental Pay							
002-2212-6131-3010-00238-3		129.00	10.72	107.20	21.80	0.00	10.72	11.08
002-2212-6131-3020-00238-3		129.00	10.72	107.20	21.80	0.00	10.72	11.08
002-2212-6131-5000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3		0.00	0.00	405.00	(405.00)	0.00	405.00	(810.00)
002-2212-6131-3010-00234-3		0.00	0.00	284.10	(284.10)	0.00	284.10	(568.20)
002-2212-6131-3020-00234-3		0.00	0.00	310.90	(310.90)	0.00	1,060.90	(1,371.80)
002-2212-6131-1050-00234-3		7,000.00	0.00	1,000.00	6,000.00	0.00	2,875.00	3,125.00
002-2212-6131-1075-00234-3		7,000.00	0.00	1,750.00	5,250.00	0.00	3,625.00	1,625.00
002-2212-6131-4080-00238-3		91.00	7.56	75.59	15.41	0.00	7.56	7.85
002-2212-6131-4090-00238-3		88.00	7.32	73.20	14.80	0.00	7.32	7.48
002-2212-6131-5000-00238-3		83.00	6.92	69.20	13.80	0.00	6.92	6.88
002-2212-6131-5040-00238-3		84.00	7.02	70.20	13.80	0.00	7.02	6.78
002-2212-6131-5060-00238-3		78.00	6.54	65.40	12.60	0.00	6.54	6.06
002-2212-6131-5080-00238-3		94.00	7.84	78.40	15.60	0.00	7.84	7.76
002-2212-6131-6000-00238-3		77.00	6.40	64.01	12.99	0.00	6.40	6.59

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5060-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3		2,692.00	224.30	2,243.00	449.00	0.00	224.70
002-2212-6211-1075-00238-3		2,151.00	179.22	1,792.20	358.80	0.00	179.58
002-2212-6211-1075-00426-3		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
002-2212-6211-3010-00426-3		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
002-2212-6211-4020-00426-3		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
002-2212-6211-0000-00200-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3		9,424.00	0.00	0.00	9,424.00	0.00	9,424.00
002-2212-6211-0000-00216-3		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
002-2212-6211-3010-00238-3		1,104.00	91.98	919.80	184.20	0.00	92.22
002-2212-6211-3020-00238-3		1,104.00	91.98	919.80	184.20	0.00	92.22
002-2212-6211-4020-00238-3		664.00	55.32	553.20	110.80	0.00	55.48
002-2212-6211-4060-00238-3		683.00	56.90	569.00	114.00	0.00	57.10
002-2212-6211-4070-00238-3		651.00	54.26	542.60	108.40	0.00	54.14
002-2212-6211-4080-00238-3		779.00	64.92	649.20	129.80	0.00	64.88
002-2212-6211-6000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00238-3		1,607.00	133.90	1,339.00	268.00	0.00	134.10
002-2212-6211-5080-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1020-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3		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
002-2212-6211-0000-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-46500-4		580.00	48.36	483.60	96.40	0.00	48.04
002-2212-6211-3020-00208-3		5,345.00	410.22	5,001.72	343.28	0.00	(312.53)
002-2212-6211-3020-46500-4		1,056.00	88.00	880.00	176.00	0.00	88.00
002-2212-6211-3010-00208-3		5,366.00	411.34	4,420.63	945.37	0.00	260.97
002-2212-6211-3010-46500-4		1,102.00	91.86	918.60	183.40	0.00	91.54

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-3000-00208-3		7,653.00	584.40	6,276.93	1,376.07	0.00	439.77
002-2212-6211-3000-46500-4		1,391.00	115.92	1,159.20	231.80	0.00	115.88
002-2212-6211-4080-00208-3		3,387.00	268.78	3,066.84	320.16	0.00	(62.48)
002-2212-6211-5000-46500-4		627.00	52.22	522.20	104.80	0.00	52.58
002-2212-6211-4090-46500-4		697.00	58.08	580.80	116.20	0.00	58.12
002-2212-6211-4080-46500-4		715.00	59.58	595.80	119.20	0.00	59.62
002-2212-6211-4090-00208-3		3,369.00	268.34	3,234.85	134.15	0.00	(244.66)
002-2212-6211-1075-00208-3		10,675.00	893.10	10,471.89	203.11	0.00	(1,123.17)
002-2212-6211-1075-46500-4		2,208.00	183.98	1,839.80	368.20	0.00	184.22
002-2212-6211-1050-00208-3		12,304.00	987.94	13,124.33	(820.33)	0.00	(2,351.14)
002-2212-6211-1050-46500-4		2,739.00	228.24	2,282.40	456.60	0.00	228.36
002-2212-6211-4070-00208-3		2,892.00	229.90	3,724.60	(832.60)	0.00	(1,158.57)
002-2212-6211-4070-46500-4		660.00	55.04	550.37	109.63	0.00	54.59
002-2212-6211-4060-00208-3		2,958.00	234.80	2,492.84	465.16	0.00	130.67
002-2212-6211-4060-46500-4		616.00	51.36	513.60	102.40	0.00	51.04
002-2212-6211-6000-00208-3		2,955.00	235.34	2,495.77	459.23	0.00	126.83
002-2212-6211-5080-00208-3		3,469.00	275.18	2,918.55	550.45	0.00	157.45
002-2212-6211-6000-46500-4		645.00	53.72	537.23	107.77	0.00	54.05
002-2212-6211-5080-46500-4		711.00	59.20	592.00	119.00	0.00	59.80
002-2212-6211-5060-00208-3		3,043.00	242.72	2,640.22	402.78	0.00	61.67
002-2212-6211-5060-46500-4		613.00	51.10	511.00	102.00	0.00	50.90
002-2212-6211-5000-00208-3		3,131.00	248.60	2,633.82	497.18	0.00	144.73
002-2212-6211-5040-00208-3		3,154.00	250.72	2,659.40	494.60	0.00	138.84
002-2212-6211-5040-46500-4		598.00	49.86	498.60	99.40	0.00	49.54
002-2212-6211-1075-00234-3		1,015.00	0.00	253.75	761.25	0.00	235.62
002-2212-6211-1050-00234-3		1,015.00	0.00	145.00	870.00	0.00	453.13
002-2212-6211-3000-00234-3		0.00	0.00	58.73	(58.73)	0.00	(117.46)
002-2212-6211-3010-00234-3		0.00	0.00	41.19	(41.19)	0.00	(82.38)
002-2212-6211-3020-00234-3		0.00	0.00	45.08	(45.08)	0.00	(198.91)
002-2212-6211-4020-00234-3		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,147.00	38.44	683.83	463.17	0.00	219.69	243.48
Total for Object: 6211	117,134.00	8,374.20	94,532.61	22,601.39	0.00	12,637.22	9,964.17
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
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	4.54	(4.54)	0.00	0.00	(4.54)
002-2212-6221-1075-00208-3	0.00	0.00	5.49	(5.49)	0.00	0.00	(5.49)
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	3.43	(3.43)	0.00	0.00	(3.43)
Total for Object: 6221	0.00	0.00	13.46	(13.46)	0.00	0.00	(13.46)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	5.00	8.68	17.36	(12.36)	0.00	0.00	(12.36)
002-2212-6231-4090-00208-3	5.00	8.68	43.40	(38.40)	0.00	8.68	(47.08)
002-2212-6231-5000-00208-3	5.00	0.00	17.36	(12.36)	0.00	0.00	(12.36)
002-2212-6231-4080-00208-3	6.00	0.00	26.04	(20.04)	0.00	0.00	(20.04)
002-2212-6231-5060-00208-3	5.00	0.00	8.69	(3.69)	0.00	0.00	(3.69)
002-2212-6231-4070-00208-3	5.00	0.00	0.00	5.00	0.00	26.04	(21.04)
002-2212-6231-5080-00208-3	6.00	0.00	8.68	(2.68)	0.00	8.68	(11.36)
002-2212-6231-5040-00208-3	5.00	8.68	26.04	(21.04)	0.00	21.70	(42.74)
002-2212-6231-4060-00208-3	5.00	0.00	17.36	(12.36)	0.00	8.69	(21.05)
002-2212-6231-4020-00208-3	5.00	0.00	0.00	5.00	0.00	17.36	(12.36)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-2212-6232-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	77.00	6.40	64.00	13.00	0.00	6.40	6.60
002-2212-6232-5000-00238-3	72.00	6.04	60.40	11.60	0.00	6.04	5.56
002-2212-6232-5060-00238-3	68.00	5.72	57.20	10.80	0.00	5.72	5.08
002-2212-6232-5080-00238-3	82.00	6.86	68.60	13.40	0.00	6.86	6.54
002-2212-6232-6000-00238-3	67.00	5.58	55.81	11.19	0.00	5.58	5.61
002-2212-6232-1050-00238-3	274.00	22.80	228.00	46.00	0.00	22.80	23.20
002-2212-6232-1075-00238-3	219.00	18.22	182.20	36.80	0.00	18.22	18.58

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3000-00238-3		163.00	13.60	136.00	27.00	0.00	13.40
002-2212-6232-1020-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00208-3		286.00	21.26	232.18	53.82	0.00	20.59
002-2212-6232-4070-46500-4		61.00	4.88	48.80	12.20	0.00	7.32
002-2212-6232-4070-00208-3		280.00	20.74	351.04	(71.04)	0.00	(107.48)
002-2212-6232-1050-46500-4		253.00	20.30	203.00	50.00	0.00	29.70
002-2212-6232-1075-46500-4		204.00	16.36	163.60	40.40	0.00	24.04
002-2212-6232-1075-00208-3		1,037.00	91.76	1,020.04	16.96	0.00	(110.01)
002-2212-6232-4090-00208-3		326.00	26.33	309.57	16.43	0.00	(20.96)
002-2212-6232-5000-00208-3		303.00	22.48	244.77	58.23	0.00	25.36
002-2212-6232-4080-46500-4		66.00	5.32	53.19	12.81	0.00	7.49
002-2212-6232-5000-46500-4		58.00	4.64	46.40	11.60	0.00	6.96
002-2212-6232-4080-00208-3		328.00	24.28	288.05	39.95	0.00	4.27
002-2212-6232-3000-46500-4		128.00	10.30	103.00	25.00	0.00	14.70
002-2212-6232-3010-46500-4		102.00	8.18	81.80	20.20	0.00	12.02
002-2212-6232-3010-00208-3		521.00	37.42	412.69	108.31	0.00	43.57
002-2212-6232-3020-46500-4		97.00	7.82	78.20	18.80	0.00	10.98
002-2212-6232-3020-00208-3		519.00	37.32	467.08	51.92	0.00	(11.98)
002-2212-6232-4020-46500-4		54.00	4.30	43.00	11.00	0.00	6.70
002-2212-6232-4020-00208-3		284.00	21.20	232.91	51.09	0.00	16.16
002-2212-6232-5040-46500-4		55.00	4.44	44.40	10.60	0.00	6.16
002-2212-6232-5040-00208-3		305.00	24.71	249.31	55.69	0.00	17.40
002-2212-6232-5060-46500-4		57.00	4.54	45.40	11.60	0.00	7.06
002-2212-6232-5060-00208-3		295.00	21.96	244.12	50.88	0.00	19.07
002-2212-6232-5080-46500-4		66.00	5.28	52.80	13.20	0.00	7.92
002-2212-6232-6000-46500-4		59.00	4.78	47.80	11.20	0.00	6.42
002-2212-6232-5080-00208-3		336.00	24.92	269.17	66.83	0.00	28.09
002-2212-6232-6000-00208-3		286.00	23.38	232.74	53.26	0.00	22.25
002-2212-6232-4060-00238-3		69.00	5.78	57.80	11.20	0.00	5.42
002-2212-6232-5040-00238-3		74.00	6.14	61.40	12.60	0.00	6.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2212	Instruction and Curric Dev Services						
Object: 6232	Medicare						
	002-2212-6232-1075-00234-3	102.00	0.00	25.38	76.62	0.00	24.05
	002-2212-6232-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6232-1050-00234-3	102.00	0.00	14.50	87.50	0.00	45.80
	002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6232-1100-00208-3	115.00	3.84	68.35	46.65	0.00	24.68
	002-2212-6232-3010-00234-3	0.00	0.00	4.12	(4.12)	0.00	(8.24)
	002-2212-6232-3000-00234-3	0.00	0.00	5.87	(5.87)	0.00	(11.74)
	002-2212-6232-3020-00234-3	0.00	0.00	4.51	(4.51)	0.00	(19.90)
	Total for Object: 6232	11,538.00	797.57	8,974.87	2,563.13	0.00	1,233.09
Object: 6241	Employee Insurance						
	002-2212-6241-3010-00238-3	2.00	0.14	1.40	0.60	0.00	0.46
	002-2212-6241-3020-00238-3	2.00	0.14	1.40	0.60	0.00	0.46
	002-2212-6241-4020-00238-3	1.00	0.08	0.80	0.20	0.00	0.12
	002-2212-6241-4060-00238-3	1.00	0.08	0.80	0.20	0.00	0.12
	002-2212-6241-4070-00238-3	1.00	0.08	0.80	0.20	0.00	0.12
	002-2212-6241-0000-00200-3	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
	002-2212-6241-0000-00216-3	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
	002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-4090-00238-3	1.00	0.10	1.00	0.00	0.00	(0.10)
	002-2212-6241-5000-00238-3	1.00	0.08	0.78	0.22	0.00	0.14
	002-2212-6241-4080-00238-3	1.00	0.10	1.00	0.00	0.00	(0.10)
	002-2212-6241-5080-00238-3	1.00	0.10	1.00	0.00	0.00	(0.10)
	002-2212-6241-5040-00238-3	1.00	0.08	0.80	0.20	0.00	0.12
	002-2212-6241-5060-00238-3	1.00	0.08	0.80	0.20	0.00	0.12
	002-2212-6241-6000-00238-3	1.00	0.04	0.42	0.58	0.00	0.54
	002-2212-6241-1050-00200-3	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
	002-2212-6241-1050-00238-3	4.00	0.32	3.20	0.80	0.00	0.48
	002-2212-6241-1075-00238-3	3.00	0.26	2.60	0.40	0.00	0.14

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3000-00238-3		2.00	0.20	2.00	0.00	0.00	(0.20)
002-2212-6241-4020-46500-4		360.00	30.00	300.00	60.00	0.00	30.00
002-2212-6241-3020-46500-4		655.00	54.56	545.60	109.40	0.00	54.84
002-2212-6241-3010-46500-4		683.00	56.96	569.60	113.40	0.00	56.44
002-2212-6241-3000-46500-4		862.00	71.88	718.80	143.20	0.00	71.32
002-2212-6241-4090-46500-4		432.00	36.00	360.00	72.00	0.00	36.00
002-2212-6241-5000-46500-4		389.00	32.38	323.80	65.20	0.00	32.82
002-2212-6241-4080-46500-4		443.00	36.92	369.20	73.80	0.00	36.88
002-2212-6241-1075-46500-4		1,369.00	114.06	1,140.60	228.40	0.00	114.34
002-2212-6241-1050-46500-4		1,698.00	141.50	1,415.00	283.00	0.00	141.50
002-2212-6241-4070-46500-4		409.00	34.10	340.99	68.01	0.00	33.91
002-2212-6241-4060-46500-4		382.00	31.84	318.40	63.60	0.00	31.76
002-2212-6241-6000-00208-3		785.00	132.00	1,253.38	(468.38)	0.00	(600.38)
002-2212-6241-5080-00208-3		926.00	152.54	1,449.98	(523.98)	0.00	(676.52)
002-2212-6241-0000-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-46500-4		400.00	33.30	333.01	66.99	0.00	33.69
002-2212-6241-5080-46500-4		441.00	36.70	367.00	74.00	0.00	37.30
002-2212-6241-5060-46500-4		380.00	31.68	316.80	63.20	0.00	31.52
002-2212-6241-5040-46500-4		371.00	30.92	309.20	61.80	0.00	30.88
002-2212-6241-4020-00208-3		823.00	130.14	1,239.80	(416.80)	0.00	(546.94)
002-2212-6241-5040-00208-3		839.00	139.62	1,326.50	(487.50)	0.00	(627.12)
002-2212-6241-5000-00208-3		869.00	138.08	1,315.12	(446.12)	0.00	(584.20)
002-2212-6241-5060-00208-3		810.00	136.46	1,295.60	(485.60)	0.00	(622.06)
002-2212-6241-4070-00208-3		782.00	128.40	1,220.73	(438.73)	0.00	(567.13)
002-2212-6241-4060-00208-3		798.00	130.38	1,239.88	(441.88)	0.00	(572.26)
002-2212-6241-4090-00208-3		895.00	150.40	1,428.18	(533.18)	0.00	(683.58)
002-2212-6241-1075-00208-3		2,540.00	456.80	4,322.91	(1,782.91)	0.00	(2,239.71)
002-2212-6241-3000-00208-3		1,873.00	307.36	2,922.37	(1,049.37)	0.00	(1,356.73)
002-2212-6241-1050-00208-3		3,143.00	503.86	4,796.64	(1,653.64)	0.00	(2,157.50)
002-2212-6241-4080-00208-3		922.00	149.24	1,419.98	(497.98)	0.00	(647.22)
002-2212-6241-3020-00208-3		1,270.00	217.40	2,062.39	(792.39)	0.00	(1,009.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	420.07	(420.07)	0.00	0.00	(420.07)
002-2213-6121-0000-12210-3	10,713.00	0.00	0.00	10,713.00	0.00	0.00	10,713.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	140.03	417.47	(417.47)	0.00	0.00	(417.47)
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	487.50	3,474.08	1,525.92	0.00	723.88	802.04

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-6000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4		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
002-2213-6131-4080-00527-3		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
002-2213-6131-0000-12210-3		26,976.00	0.00	0.00	26,976.00	0.00	26,976.00
002-2213-6131-0000-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3		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
002-2213-6131-0000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4		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
002-2213-6131-1100-42301-4		0.00	0.00	375.00	(375.00)	0.00	(625.00)
002-2213-6131-7500-42301-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-42301-4		0.00	0.00	625.00	(625.00)	0.00	(1,250.00)
002-2213-6131-1020-42301-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-42301-4		0.00	0.00	250.00	(250.00)	0.00	(500.00)
002-2213-6131-1050-43900-4		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
002-2213-6131-3000-43900-4		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
002-2213-6131-4090-43900-4		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
002-2213-6131-5040-43900-4		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
002-2213-6131-5080-43900-4		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
002-2213-6131-1050-00501-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4070-43900-4		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	(2,625.00)
002-2213-6131-1020-46500-4		0.00	0.00	1,575.00	(1,575.00)	0.00	(1,575.00)
002-2213-6131-7510-46500-4		0.00	0.00	1,750.00	(1,750.00)	0.00	(1,750.00)
002-2213-6131-7500-46500-4		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	(262.50)
002-2213-6131-4060-12210-3		0.00	0.00	2,600.00	(2,600.00)	0.00	(2,600.00)
002-2213-6131-4070-12210-3		0.00	0.00	925.00	(925.00)	0.00	(925.00)
002-2213-6131-4080-12210-3		0.00	0.00	1,225.00	(1,225.00)	0.00	(1,225.00)
002-2213-6131-4090-12210-3		0.00	0.00	590.03	(590.03)	0.00	(590.03)
002-2213-6131-5000-12210-3		0.00	0.00	850.00	(850.00)	0.00	(850.00)
002-2213-6131-5040-12210-3		0.00	0.00	725.00	(725.00)	0.00	(725.00)
002-2213-6131-5060-12210-3		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
002-2213-6131-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4		0.00	0.00	7,000.00	(7,000.00)	0.00	(7,000.00)
002-2213-6131-4020-46200-4		108.00	15.08	292.69	(184.69)	0.00	(253.96)
002-2213-6131-4060-46200-4		114.00	14.50	285.98	(171.98)	0.00	(243.29)
002-2213-6131-4070-46200-4		117.00	14.48	287.03	(170.03)	0.00	(243.01)
002-2213-6131-4080-46200-4		128.00	14.28	289.74	(161.74)	0.00	(239.94)
002-2213-6131-4090-46200-4		145.00	16.24	329.11	(184.11)	0.00	(272.73)
002-2213-6131-5000-46200-4		115.00	13.72	274.52	(159.52)	0.00	(230.62)
002-2213-6131-5040-46200-4		128.00	15.84	314.30	(186.30)	0.00	(266.08)
002-2213-6131-5080-46200-4		134.00	16.74	331.61	(197.61)	0.00	(281.10)
002-2213-6131-6000-46200-4		128.00	14.08	286.67	(158.67)	0.00	(236.75)
002-2213-6131-3000-46200-4		207.00	25.60	673.00	(466.00)	0.00	(595.04)
002-2213-6131-3010-46200-4		166.00	17.96	583.93	(417.93)	0.00	(519.02)
002-2213-6131-3020-46200-4		164.00	19.68	598.41	(434.41)	0.00	(536.22)
002-2213-6131-1050-46200-4		399.00	96.16	664.68	(265.68)	0.00	(761.08)
002-2213-6131-1075-46200-4		314.00	89.92	566.34	(252.34)	0.00	(699.32)
002-2213-6131-4020-45100-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5000-45100-4		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
002-2213-6131-4090-45100-4		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
002-2213-6131-4080-46500-4		0.00	0.00	875.00	(875.00)	0.00	(875.00)
002-2213-6131-4090-46500-4		0.00	0.00	3,325.00	(3,325.00)	0.00	(3,325.00)
002-2213-6131-5000-46500-4		0.00	0.00	1,750.00	(1,750.00)	0.00	(1,750.00)
002-2213-6131-5040-46500-4		0.00	0.00	5,075.00	(5,075.00)	0.00	(5,075.00)
002-2213-6131-3020-12210-3		0.00	0.00	720.75	(720.75)	0.00	(720.75)
002-2213-6131-7500-12810-3		0.00	0.00	6,743.75	(6,743.75)	0.00	(6,743.75)
002-2213-6131-3010-12210-3		0.00	0.00	600.00	(600.00)	0.00	(600.00)
002-2213-6131-1050-00223-3		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
002-2213-6131-3000-00223-3		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
002-2213-6131-3020-00223-3		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
002-2213-6131-4060-00223-3		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
002-2213-6131-4060-45100-4		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	(4,550.00)
002-2213-6131-1075-46500-4		0.00	0.00	5,250.00	(5,250.00)	0.00	(5,250.00)
002-2213-6131-3000-46500-4		0.00	0.00	3,500.00	(3,500.00)	0.00	(3,500.00)
002-2213-6131-3010-46500-4		0.00	0.00	2,975.00	(2,975.00)	0.00	(2,975.00)
002-2213-6131-3020-46500-4		0.00	0.00	4,375.00	(4,375.00)	0.00	(4,375.00)
002-2213-6131-4020-46500-4		0.00	0.00	2,625.00	(2,625.00)	0.00	(2,625.00)
002-2213-6131-4060-46500-4		0.00	0.00	2,100.00	(2,100.00)	0.00	(2,100.00)
002-2213-6131-4070-45100-4		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
002-2213-6131-5060-40001-3		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

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	600.00	2,440.00	2,560.00	0.00	562.50	1,997.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,728.00	0.00	0.00	9,728.00	0.00	0.00	9,728.00
700.00	0.00	0.00	700.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00208-3	0.00	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(3,000.00)
002-2213-6131-4020-00208-3	0.00	0.00	750.00	(750.00)	0.00	750.00	(1,500.00)
002-2213-6131-4060-00208-3	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(2,000.00)
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	0.00	500.00	(500.00)	0.00	500.00	(1,000.00)
002-2213-6131-4090-00208-3	0.00	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(3,000.00)
002-2213-6131-5000-00208-3	0.00	0.00	500.00	(500.00)	0.00	500.00	(1,000.00)
002-2213-6131-5040-00208-3	0.00	0.00	500.00	(500.00)	0.00	500.00	(1,000.00)
002-2213-6131-5060-00208-3	0.00	0.00	1,250.00	(1,250.00)	0.00	2,000.00	(3,250.00)
002-2213-6131-5080-00208-3	0.00	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(2,500.00)
002-2213-6131-6000-00208-3	0.00	0.00	500.00	(500.00)	0.00	500.00	(1,000.00)
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	0.00	750.00	(750.00)	0.00	500.00	(1,250.00)
002-2213-6131-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-00208-3	0.00	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(2,500.00)
002-2213-6131-7010-00208-3	0.00	0.00	500.00	(500.00)	0.00	500.00	(1,000.00)
002-2213-6131-5060-09010-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
002-2213-6131-5080-09010-4	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
002-2213-6131-6000-09010-4	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
002-2213-6131-4020-09010-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
002-2213-6131-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-09010-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
002-2213-6131-4080-09010-4	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
002-2213-6131-4090-09010-4	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
002-2213-6131-5000-09010-4	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
002-2213-6131-5040-09010-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
002-2213-6131-4020-34200-3	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
002-2213-6131-4060-34200-3	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
002-2213-6131-4070-34200-3	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
002-2213-6131-4080-34200-3	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2213	Instructional Staff Training Srvs						
Object: 6131	Supplemental Pay						
002-2213-6131-7010-09010-4		0.00	0.00	0.00	0.00	0.00	(100.00)
002-2213-6131-4090-34200-3		0.00	0.00	0.00	0.00	0.00	(2,000.00)
002-2213-6131-5000-34200-3		0.00	0.00	0.00	0.00	0.00	(2,500.00)
002-2213-6131-5040-34200-3		0.00	0.00	0.00	0.00	0.00	(6,500.00)
002-2213-6131-5060-34200-3		0.00	0.00	0.00	0.00	0.00	(2,000.00)
002-2213-6131-5080-34200-3		0.00	0.00	0.00	0.00	0.00	(3,500.00)
002-2213-6131-6000-34200-3		0.00	0.00	0.00	0.00	0.00	(5,000.00)
Total for Object: 6131		76,155.00	1,000.34	116,992.93	(40,837.93)	0.00	(113,700.77)
Object: 6211	Teachers' Retirement						
002-2213-6211-5040-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3		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	3,912.00
002-2213-6211-4020-46500-4		4,111.00	271.84	2,700.62	1,410.38	0.00	1,138.54
002-2213-6211-4080-46500-4		4,926.00	299.96	2,728.34	2,197.66	0.00	1,897.70
002-2213-6211-4090-46500-4		3,844.00	244.94	2,489.37	1,354.63	0.00	1,109.69
002-2213-6211-5000-46500-4		4,388.00	275.00	2,527.19	1,860.81	0.00	1,585.81
002-2213-6211-5040-46500-4		4,613.00	269.12	3,004.04	1,608.96	0.00	1,339.84
002-2213-6211-5060-46500-4		4,310.00	287.16	2,778.97	1,531.03	0.00	1,243.87
002-2213-6211-5080-46500-4		4,065.00	439.72	4,661.67	(596.67)	0.00	(1,029.37)
002-2213-6211-1100-42701-4		720.00	152.25	488.48	231.52	0.00	149.96
002-2213-6211-4070-46500-4		4,468.00	277.42	2,517.61	1,950.39	0.00	1,672.97
002-2213-6211-3000-00208-3		0.00	0.00	253.70	(253.70)	0.00	(507.40)
002-2213-6211-4080-00527-3		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
002-2213-6211-4060-46500-4		5,038.00	295.06	2,772.54	2,265.46	0.00	1,970.40
002-2213-6211-6000-46500-4		3,876.00	266.88	2,565.64	1,310.36	0.00	1,043.48
002-2213-6211-1075-46100-4		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
002-2213-6211-3000-12210-3		0.00	0.00	146.82	(146.82)	0.00	(146.82)
002-2213-6211-4020-46200-4		16.00	2.18	42.38	(26.38)	0.00	(36.42)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	280.51	(280.51)	0.00	552.38	(832.89)
0.00	0.00	90.64	(90.64)	0.00	90.64	(181.28)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.26	(36.26)	0.00	36.26	(72.52)
19.00	2.04	41.55	(22.55)	0.00	11.32	(33.87)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	234.98	(234.98)	0.00	180.58	(415.56)
0.00	0.00	54.37	(54.37)	0.00	36.25	(90.62)
0.00	0.00	256.30	(256.30)	0.00	401.30	(657.60)
0.00	0.00	127.87	(127.87)	0.00	127.87	(255.74)
0.00	0.00	54.39	(54.39)	0.00	54.39	(108.78)
0.00	0.00	18.12	(18.12)	0.00	18.12	(36.24)
0.00	0.00	72.52	(72.52)	0.00	72.52	(145.04)
0.00	0.00	151.77	(151.77)	0.00	169.90	(321.67)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	108.77	(108.77)	0.00	108.77	(217.54)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	90.64	(90.64)	0.00	90.64	(181.28)
0.00	0.00	36.26	(36.26)	0.00	36.26	(72.52)
0.00	0.00	36.26	(36.26)	0.00	36.26	(72.52)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,531.00	0.00	108.76	4,422.24	0.00	126.89	4,295.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	434.90	(434.90)	0.00	289.94	(724.84)
0.00	0.00	434.92	(434.92)	0.00	434.92	(869.84)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46200-4	16.00	2.10	41.45	(25.45)	0.00	10.34	(35.79)
002-2213-6211-5000-46200-4	17.00	2.00	39.91	(22.91)	0.00	10.32	(33.23)
002-2213-6211-5040-46200-4	19.00	2.30	45.60	(26.60)	0.00	11.57	(38.17)
002-2213-6211-5060-46200-4	19.00	2.34	46.55	(27.55)	0.00	12.07	(39.62)
002-2213-6211-5080-46200-4	19.00	2.42	48.02	(29.02)	0.00	12.10	(41.12)
002-2213-6211-4070-46200-4	17.00	2.10	41.62	(24.62)	0.00	10.58	(35.20)
002-2213-6211-4080-46200-4	19.00	2.06	41.93	(22.93)	0.00	11.34	(34.27)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46200-4	21.00	2.36	47.76	(26.76)	0.00	12.85	(39.61)
002-2213-6211-1100-42301-4	0.00	0.00	54.39	(54.39)	0.00	36.26	(90.65)
002-2213-6211-3010-46200-4	24.00	2.60	84.63	(60.63)	0.00	14.65	(75.28)
002-2213-6211-3020-46200-4	24.00	2.86	86.83	(62.83)	0.00	14.77	(77.60)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
0.00	0.00	0.00	0.00	0.00	507.50	(507.50)
0.00	0.00	0.00	0.00	0.00	942.50	(942.50)
0.00	0.00	0.00	0.00	0.00	217.50	(217.50)
0.00	0.00	0.00	0.00	0.00	725.00	(725.00)
0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
0.00	0.00	0.00	0.00	0.00	58.00	(58.00)
0.00	0.00	72.48	(72.48)	0.00	72.48	(144.96)
0.00	0.00	144.97	(144.97)	0.00	144.97	(289.94)
0.00	0.00	36.25	(36.25)	0.00	36.25	(72.50)
0.00	0.00	181.21	(181.21)	0.00	181.21	(362.42)
0.00	0.00	72.49	(72.49)	0.00	72.49	(144.98)
0.00	0.00	72.48	(72.48)	0.00	72.48	(144.96)
0.00	0.00	108.72	(108.72)	0.00	72.48	(181.20)
0.00	0.00	217.46	(217.46)	0.00	253.71	(471.17)
0.00	0.00	217.48	(217.48)	0.00	217.48	(434.96)
0.00	0.00	108.74	(108.74)	0.00	108.74	(217.48)
0.00	0.00	217.46	(217.46)	0.00	217.46	(434.92)
0.00	0.00	181.22	(181.22)	0.00	181.22	(362.44)
0.00	0.00	72.49	(72.49)	0.00	72.49	(144.98)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2213	Instructional Staff Training Srvs						
Object: 6211	Teachers' Retirement						
002-2213-6211-1050-00208-3		0.00	0.00	471.16	(471.16)	0.00	(906.08)
Total for Object: 6211		54,577.00	3,137.41	39,092.25	15,484.75	0.00	2,137.56
Object: 6221	Non-Teacher Retirement						
002-2213-6221-0000-00223-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4		0.00	2.57	59.32	(59.32)	0.00	(68.63)
002-2213-6221-4080-12210-3		0.00	0.00	84.04	(84.04)	0.00	(84.04)
002-2213-6221-5080-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3		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
002-2213-6221-7010-42301-4		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
002-2213-6221-4090-42301-4		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
002-2213-6221-3010-42301-4		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
002-2213-6221-1075-42301-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-42301-4		0.00	0.00	8.58	(8.58)	0.00	(17.16)
002-2213-6221-5060-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42301-4		0.00	0.00	8.57	(8.57)	0.00	(17.14)
002-2213-6221-7510-42301-4		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	(60.02)
002-2213-6221-1075-00223-3		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
002-2213-6221-4060-00223-3		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
002-2213-6221-3010-00223-3		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
002-2213-6221-4020-00223-3		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
002-2213-6221-1050-43900-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2213	Instructional Staff Training Srvs						
Object: 6221	Non-Teacher Retirement						
002-2213-6221-1075-43900-4		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
002-2213-6221-3010-43900-4		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
002-2213-6221-4020-43900-4		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
002-2213-6221-4070-43900-4		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
002-2213-6221-5040-42301-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4		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
002-2213-6221-5060-43900-4		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
002-2213-6221-6000-43900-4		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
002-2213-6221-1020-46500-4		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
002-2213-6221-7010-46500-4		0.00	0.00	180.09	(180.09)	0.00	(180.09)
002-2213-6221-6000-46500-4		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	(120.06)
002-2213-6221-5060-00223-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4		0.00	0.00	144.07	(144.07)	0.00	(144.07)
002-2213-6221-1075-46500-4		0.00	0.00	120.04	(120.04)	0.00	(120.04)
002-2213-6221-3000-46500-4		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	(204.10)
002-2213-6221-3020-46500-4		0.00	0.00	120.06	(120.06)	0.00	(120.06)
002-2213-6221-4020-46500-4		0.00	0.00	60.03	(60.03)	0.00	(60.03)
002-2213-6221-4060-46500-4		0.00	0.00	60.03	(60.03)	0.00	(60.03)
002-2213-6221-1050-12210-3		0.00	0.00	99.48	(99.48)	0.00	(99.48)
002-2213-6221-7500-00223-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1075-12210-3		0.00	0.00	20.58	(20.58)	0.00	(20.58)
002-2213-6221-3000-12210-3		0.00	0.00	63.46	(63.46)	0.00	(63.46)
002-2213-6221-3010-12210-3		0.00	0.00	41.16	(41.16)	0.00	(41.16)
002-2213-6221-3020-12210-3		0.00	0.00	36.02	(36.02)	0.00	(36.02)
002-2213-6221-4020-12210-3		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	(96.05)
002-2213-6221-4070-12210-3		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	(67.24)
002-2213-6221-5000-12210-3		0.00	0.00	46.31	(46.31)	0.00	(46.31)
002-2213-6221-5040-12210-3		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
002-2213-6221-5080-12210-3		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
002-2213-6221-5000-00223-3		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
002-2213-6221-7500-12810-3		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
002-2213-6221-4070-00223-3		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
002-2213-6221-4080-00223-3		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
002-2213-6221-4080-46500-4		0.00	0.00	60.03	(60.03)	0.00	(60.03)
002-2213-6221-4090-46500-4		0.00	0.00	60.03	(60.03)	0.00	(60.03)
002-2213-6221-5000-46500-4		0.00	0.00	120.06	(120.06)	0.00	(120.06)
002-2213-6221-5040-46500-4		0.00	0.00	60.03	(60.03)	0.00	(60.03)
002-2213-6221-5060-46500-4		0.00	0.00	120.06	(120.06)	0.00	(120.06)
002-2213-6221-6000-00223-3		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
002-2213-6221-1020-00223-3		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
002-2213-6221-3000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
	002-2213-6231-5060-46200-4	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
	002-2213-6231-4060-46500-4	0.00	0.00	54.25	(54.25)	0.00	(54.25)
	002-2213-6231-6000-46500-4	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
	002-2213-6231-6000-46200-4	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
	002-2213-6231-4090-00223-3	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
	002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6231-3020-00223-3	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
	002-2213-6231-3000-00223-3	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
	002-2213-6231-0000-46100-4	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
	002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6231-3000-12210-3	0.00	0.00	66.03	(66.03)	0.00	(66.03)
	002-2213-6231-3010-12210-3	0.00	0.00	37.20	(37.20)	0.00	(37.20)
	002-2213-6231-5000-12210-3	0.00	0.00	41.85	(41.85)	0.00	(41.85)
	002-2213-6231-4070-12210-3	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
	002-2213-6231-5080-40001-3	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
	002-2213-6231-1050-12210-3	0.00	0.00	115.94	(115.94)	0.00	(115.94)
	002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6231-4020-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

		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							
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	0.00	18.60	(18.60)	0.00	0.00	(18.60)
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-2213-6231-1075-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-09010-4	0.00	0.00	0.00	0.00	0.00	6.20	(6.20)
002-2213-6231-7010-09010-4	0.00	0.00	0.00	0.00	0.00	6.20	(6.20)
002-2213-6231-4080-00208-3	0.00	0.00	15.50	(15.50)	0.00	15.50	(31.00)
002-2213-6231-5060-00208-3	0.00	0.00	15.50	(15.50)	0.00	15.50	(31.00)
002-2213-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,040.00	11.01	2,098.45	(1,058.45)	0.00	103.78	(1,162.23)
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	30.12	(30.12)	0.00	0.00	(30.12)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	12.33	(12.33)	0.00	0.00	(12.33)
002-2213-6232-3020-12210-3	0.00	0.00	10.45	(10.45)	0.00	0.00	(10.45)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3		0.00	0.00	13.42	(13.42)	0.00	(13.42)
002-2213-6232-4080-46500-4		441.00	22.76	219.01	221.99	0.00	199.23
002-2213-6232-4060-46500-4		454.00	22.60	226.76	227.24	0.00	204.64
002-2213-6232-5040-12210-3		0.00	0.00	10.51	(10.51)	0.00	(10.51)
002-2213-6232-4090-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4		436.00	22.32	273.08	162.92	0.00	140.60
002-2213-6232-1100-42701-4		132.00	15.77	85.73	46.27	0.00	27.62
002-2213-6232-1050-00527-3		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
002-2213-6232-4080-00527-3		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
002-2213-6232-4070-45100-4		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
002-2213-6232-1050-12210-3		0.00	0.00	37.62	(37.62)	0.00	(37.62)
002-2213-6232-4020-46500-4		384.00	20.12	219.96	164.04	0.00	143.92
002-2213-6232-4070-46500-4		393.00	19.22	174.05	218.95	0.00	199.73
002-2213-6232-4080-12210-3		0.00	0.00	17.77	(17.77)	0.00	(17.77)
002-2213-6232-4090-46500-4		359.00	19.68	220.57	138.43	0.00	118.75
002-2213-6232-5000-46500-4		385.00	21.26	219.40	165.60	0.00	144.34
002-2213-6232-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46500-4		379.00	21.72	241.96	137.04	0.00	115.32
002-2213-6232-5080-46500-4		381.00	35.88	421.47	(40.47)	0.00	(75.65)
002-2213-6232-0000-12210-3		546.00	0.00	0.00	546.00	0.00	546.00
002-2213-6232-4020-12210-3		0.00	0.00	3.81	(3.81)	0.00	(3.81)
002-2213-6232-1050-00234-3		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
002-2213-6232-0000-45102-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-42301-4		0.00	0.00	9.05	(9.05)	0.00	(18.10)
002-2213-6232-3010-42301-4		0.00	0.00	23.46	(23.46)	0.00	(41.49)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2213	Instructional Staff Training Srvs						
Object: 6232	Medicare						
002-2213-6232-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42301-4		0.00	0.00	28.01	(28.01)	0.00	(83.21)
002-2213-6232-6000-42301-4		0.00	0.00	3.62	(3.62)	0.00	(7.24)
002-2213-6232-3020-42301-4		0.00	0.00	12.77	(12.77)	0.00	(25.54)
002-2213-6232-5060-42301-4		453.00	0.00	12.67	440.33	0.00	425.85
002-2213-6232-4060-42301-4		0.00	0.00	7.24	(7.24)	0.00	(14.48)
002-2213-6232-1075-42301-4		0.00	0.00	25.60	(25.60)	0.00	(65.70)
002-2213-6232-4020-42301-4		0.00	0.00	5.43	(5.43)	0.00	(10.86)
002-2213-6232-4090-42301-4		0.00	0.00	10.86	(10.86)	0.00	(21.72)
002-2213-6232-4070-42301-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-42301-4		0.00	0.00	15.16	(15.16)	0.00	(32.13)
002-2213-6232-4080-42301-4		0.00	0.00	3.62	(3.62)	0.00	(7.24)
002-2213-6232-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-42301-4		0.00	0.00	3.62	(3.62)	0.00	(7.24)
002-2213-6232-7500-42301-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42301-4		0.00	0.00	3.62	(3.62)	0.00	(7.24)
002-2213-6232-5000-42301-4		0.00	0.00	5.43	(5.43)	0.00	(9.05)
002-2213-6232-1020-42301-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4		0.00	0.00	9.05	(9.05)	0.00	(18.10)
002-2213-6232-5080-00501-1		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00208-3		0.00	0.00	43.56	(43.56)	0.00	(72.60)
002-2213-6232-1050-42701-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46500-4		0.00	0.00	63.45	(63.45)	0.00	(63.45)
002-2213-6232-7010-00223-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-43900-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4		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
002-2213-6232-3010-43900-4		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
002-2213-6232-4020-43900-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2023-2024

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002	TEACHERS FUND							
Function: 2213	Instructional Staff Training Srvs							
Object: 6232	Medicare							
	002-2213-6232-1050-46500-4	0.00	0.00	65.99	(65.99)	0.00	0.00	(65.99)
	002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4090-12210-3	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
	002-2213-6232-6000-46500-4	334.00	20.12	195.73	138.27	0.00	20.12	118.15
	002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
	002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3010-46500-4	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
	002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
	002-2213-6232-3000-46500-4	0.00	0.00	50.76	(50.76)	0.00	0.00	(50.76)
	002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1075-46500-4	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
	002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
	002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1050-00208-3	0.00	0.00	47.19	(47.19)	0.00	43.56	(90.75)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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						
002-2213-6232-1075-00208-3	0.00	0.00	43.56	(43.56)	0.00	43.56	(87.12)
002-2213-6232-3000-00208-3	0.00	0.00	25.41	(25.41)	0.00	25.41	(50.82)
002-2213-6232-7510-00208-3	0.00	0.00	18.15	(18.15)	0.00	18.15	(36.30)
002-2213-6232-5000-00208-3	0.00	0.00	7.26	(7.26)	0.00	7.26	(14.52)
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
002-2213-6232-5060-00208-3	0.00	0.00	25.41	(25.41)	0.00	29.04	(54.45)
002-2213-6232-1100-00208-3	0.00	0.00	10.89	(10.89)	0.00	7.26	(18.15)
002-2213-6232-7010-00208-3	0.00	0.00	7.26	(7.26)	0.00	7.26	(14.52)
002-2213-6232-4060-00208-3	0.00	0.00	14.52	(14.52)	0.00	14.52	(29.04)
002-2213-6232-4090-00208-3	0.00	0.00	21.78	(21.78)	0.00	21.78	(43.56)
002-2213-6232-4020-00208-3	0.00	0.00	10.89	(10.89)	0.00	10.89	(21.78)
002-2213-6232-3020-00208-3	0.00	0.00	21.78	(21.78)	0.00	21.78	(43.56)
002-2213-6232-6000-00208-3	0.00	0.00	7.26	(7.26)	0.00	7.26	(14.52)
002-2213-6232-5080-00208-3	0.00	0.00	18.15	(18.15)	0.00	18.15	(36.30)
002-2213-6232-4080-00208-3	0.00	0.00	7.26	(7.26)	0.00	7.26	(14.52)
002-2213-6232-5040-00208-3	0.00	0.00	7.26	(7.26)	0.00	7.26	(14.52)
002-2213-6232-7010-09010-4	0.00	0.00	0.00	0.00	0.00	1.45	(1.45)
002-2213-6232-4080-09010-4	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
002-2213-6232-5080-09010-4	0.00	0.00	0.00	0.00	0.00	2.90	(2.90)
002-2213-6232-6000-09010-4	0.00	0.00	0.00	0.00	0.00	5.80	(5.80)
002-2213-6232-5000-09010-4	0.00	0.00	0.00	0.00	0.00	2.90	(2.90)
002-2213-6232-5060-09010-4	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
002-2213-6232-4020-09010-4	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
002-2213-6232-4020-34200-3	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-2213-6232-5060-34200-3	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-2213-6232-5040-09010-4	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
002-2213-6232-4090-09010-4	0.00	0.00	0.00	0.00	0.00	5.80	(5.80)
002-2213-6232-6000-34200-3	0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
002-2213-6232-4070-34200-3	0.00	0.00	0.00	0.00	0.00	21.75	(21.75)
002-2213-6232-4070-09010-4	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
002-2213-6232-5000-34200-3	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-2213-6232-5040-34200-3	0.00	0.00	0.00	0.00	0.00	94.25	(94.25)
002-2213-6232-4090-34200-3	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-2213-6232-5080-34200-3	0.00	0.00	0.00	0.00	0.00	50.75	(50.75)
002-2213-6232-4060-34200-3	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-2213-6232-4080-34200-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
Total for Object: 6232	5,294.00	249.27	3,796.89	1,497.11	0.00	1,284.93	212.18
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,709.00	224.82	2,067.62	1,641.38	0.00	224.82	1,416.56
002-2213-6241-5040-46500-4	1,739.00	81.44	710.03	1,028.97	0.00	81.44	947.53
002-2213-6241-5060-46500-4	3,589.00	236.78	2,102.29	1,486.71	0.00	236.78	1,249.93
002-2213-6241-5080-46500-4	1,739.00	230.64	2,027.32	(288.32)	0.00	230.64	(518.96)
002-2213-6241-6000-46500-4	3,709.00	226.58	2,070.45	1,638.55	0.00	226.58	1,411.97
002-2213-6241-4080-46500-4	3,589.00	217.60	1,982.71	1,606.29	0.00	217.60	1,388.69
002-2213-6241-4020-46500-4	1,859.00	231.76	2,086.09	(227.09)	0.00	231.76	(458.85)
002-2213-6241-4060-46500-4	3,469.00	218.74	1,985.69	1,483.31	0.00	218.74	1,264.57
002-2213-6241-4070-46500-4	3,709.00	228.52	2,074.37	1,634.63	0.00	228.52	1,406.11
002-2213-6241-4090-46500-4	1,739.00	83.54	717.22	1,021.78	0.00	83.54	938.24
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	28,850.00	1,980.42	17,823.79	11,026.21	0.00	1,980.42	9,045.79
Total for Function: 2213	455,776.00	25,221.03	349,893.34	105,882.66	0.00	108,541.60	(2,658.94)
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	70.01	(70.01)	0.00	489.62	(559.63)
002-2214-6121-7510-00244-3	0.00	628.81	628.81	(628.81)	0.00	0.00	(628.81)
002-2214-6121-5000-00244-3	0.00	490.08	1,330.26	(1,330.26)	0.00	840.18	(2,170.44)
002-2214-6121-4090-00244-3	0.00	140.03	1,820.38	(1,820.38)	0.00	280.06	(2,100.44)
002-2214-6121-0000-00244-3	29,217.00	0.00	0.00	29,217.00	0.00	0.00	29,217.00
002-2214-6121-1075-00244-3	0.00	0.00	1,960.42	(1,960.42)	0.00	0.00	(1,960.42)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-1050-00244-3		0.00	840.16	3,360.67	(3,360.67)	0.00	(3,500.70)
002-2214-6121-1100-00244-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3		0.00	0.00	770.15	(770.15)	0.00	(770.15)
002-2214-6121-6000-00244-3		0.00	560.12	2,590.55	(2,590.55)	0.00	(2,730.58)
002-2214-6121-5040-00244-3		0.00	840.17	4,971.02	(4,971.02)	0.00	(5,811.20)
002-2214-6121-5060-00244-3		0.00	420.09	1,470.31	(1,470.31)	0.00	(2,800.55)
002-2214-6121-7010-00244-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3		0.00	280.06	1,120.24	(1,120.24)	0.00	(1,820.39)
002-2214-6121-5080-00244-3		0.00	280.06	3,080.57	(3,080.57)	0.00	(3,360.63)
002-2214-6121-4080-00244-3		0.00	140.03	840.18	(840.18)	0.00	(980.21)
002-2214-6121-4020-00244-3		0.00	280.06	1,330.28	(1,330.28)	0.00	(1,470.31)
002-2214-6121-3000-00244-3		0.00	0.00	280.06	(280.06)	0.00	(280.06)
002-2214-6121-3010-00244-3		0.00	0.00	490.10	(490.10)	0.00	(490.10)
002-2214-6121-4070-00244-3		0.00	140.03	770.16	(770.16)	0.00	(1,610.34)
Total for Object: 6121		29,217.00	5,039.70	26,884.17	2,332.83	0.00	(3,827.96)
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3		2,546.00	0.00	20,669.50	(18,123.50)	0.00	(23,718.00)
002-2214-6131-4020-00244-3		1,132.00	0.00	5,410.52	(4,278.52)	0.00	(6,264.04)
002-2214-6131-5040-00244-3		1,189.00	0.00	5,959.57	(4,770.57)	0.00	(6,700.09)
002-2214-6131-5000-00244-3		1,303.00	0.00	9,311.11	(8,008.11)	0.00	(11,484.11)
002-2214-6131-7500-00244-3		500.00	600.00	5,912.50	(5,412.50)	0.00	(6,887.50)
002-2214-6131-5080-00244-3		17,520.00	0.00	9,324.09	8,195.91	0.00	5,939.39
002-2214-6131-7010-00244-3		500.00	0.00	3,125.00	(2,625.00)	0.00	(3,500.00)
002-2214-6131-0000-00244-3		131,502.00	0.00	(1,925.00)	133,427.00	0.00	133,427.00
002-2214-6131-1020-00244-3		500.00	0.00	5,952.50	(5,452.50)	0.00	(7,240.00)
002-2214-6131-5060-00244-3		7,391.00	0.00	4,648.62	2,742.38	0.00	(196.14)
002-2214-6131-3010-00426-3		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
002-2214-6131-4020-00426-3		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
002-2214-6131-4060-00426-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-4070-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00244-3		1,150.00	0.00	7,246.58	(6,096.58)	0.00	(8,038.10)
002-2214-6131-3020-00244-3		1,550.00	0.00	8,442.46	(6,892.46)	0.00	(9,879.91)
002-2214-6131-3000-00244-3		2,154.00	0.00	13,521.97	(11,367.97)	0.00	(15,527.44)
002-2214-6131-4070-00244-3		1,120.00	0.00	5,086.57	(3,966.57)	0.00	(5,198.09)
002-2214-6131-5060-00426-3		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
002-2214-6131-6000-00244-3		1,129.00	0.00	5,622.02	(4,493.02)	0.00	(6,752.54)
002-2214-6131-3010-00244-3		1,550.00	0.00	12,225.00	(10,675.00)	0.00	(15,100.00)
002-2214-6131-4080-00244-3		1,241.00	0.00	4,247.00	(3,006.00)	0.00	(5,303.00)
002-2214-6131-7510-00244-3		500.00	0.00	3,637.50	(3,137.50)	0.00	(4,387.50)
002-2214-6131-5080-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00244-3		1,219.00	0.00	7,556.97	(6,337.97)	0.00	(9,077.39)
002-2214-6131-1100-00244-3		500.00	0.00	2,335.00	(1,835.00)	0.00	(3,915.00)
002-2214-6131-1050-00244-3		3,061.00	0.00	19,116.02	(16,055.02)	0.00	(21,958.54)
002-2214-6131-1050-00110-3		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
002-2214-6131-1050-00426-3		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
002-2214-6131-3000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		179,257.00	600.00	157,425.50	21,831.50	0.00	(31,761.00)
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3		164.00	0.00	730.19	(566.19)	0.00	(854.10)
002-2214-6211-5000-00244-3		189.00	0.00	1,384.97	(1,195.97)	0.00	(1,700.05)
002-2214-6211-1100-00244-3		73.00	0.00	338.64	(265.64)	0.00	(567.27)
002-2214-6211-4080-00244-3		180.00	0.00	597.72	(417.72)	0.00	(732.68)
002-2214-6211-5080-00244-3		4,340.00	0.00	1,532.61	2,807.39	0.00	2,480.16
002-2214-6211-7010-00244-3		73.00	0.00	205.44	(132.44)	0.00	(259.33)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-3010-00244-3	225.00	0.00	1,419.33	(1,194.33)	0.00	612.70	(1,807.03)
002-2214-6211-3020-00244-3	225.00	0.00	976.27	(751.27)	0.00	418.72	(1,169.99)
002-2214-6211-5040-00244-3	172.00	0.00	736.59	(564.59)	0.00	279.81	(844.40)
002-2214-6211-1075-00244-3	369.00	0.00	2,711.98	(2,342.98)	0.00	782.29	(3,125.27)
002-2214-6211-3000-00244-3	312.00	0.00	1,743.30	(1,431.30)	0.00	603.18	(2,034.48)
002-2214-6211-4060-00244-3	167.00	0.00	1,151.61	(984.61)	0.00	281.55	(1,266.16)
002-2214-6211-0000-00244-3	22,880.00	0.00	0.00	22,880.00	0.00	0.00	22,880.00
002-2214-6211-1020-00244-3	73.00	0.00	798.64	(725.64)	0.00	259.21	(984.85)
002-2214-6211-5060-00244-3	2,697.00	0.00	600.16	2,096.84	0.00	408.02	1,688.82
002-2214-6211-1050-00244-3	444.00	0.00	2,544.72	(2,100.72)	0.00	803.53	(2,904.25)
002-2214-6211-7500-00244-3	73.00	87.00	857.39	(784.39)	0.00	213.89	(998.28)
002-2214-6211-6000-00244-3	164.00	0.00	815.23	(651.23)	0.00	327.64	(978.87)
002-2214-6211-4070-00244-3	162.00	0.00	718.76	(556.76)	0.00	178.60	(735.36)
002-2214-6211-7510-00244-3	73.00	0.00	473.11	(400.11)	0.00	181.28	(581.39)
002-2214-6211-4090-00244-3	177.00	0.00	1,022.62	(845.62)	0.00	397.26	(1,242.88)
Total for Object: 6211	33,232.00	87.00	21,359.28	11,872.72	0.00	7,610.38	4,262.34
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	134.99	(134.99)	0.00	13.72	(148.71)
002-2214-6221-1050-00244-3	0.00	0.00	107.55	(107.55)	0.00	24.88	(132.43)
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	30.53	(30.53)	0.00	0.00	(30.53)
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	9.58	(9.58)
002-2214-6221-4090-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-3010-00244-3	0.00	0.00	167.24	(167.24)	0.00	13.72	(180.96)
002-2214-6221-3020-00244-3	0.00	0.00	51.46	(51.46)	0.00	6.85	(58.31)
002-2214-6221-4020-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	8.58	(8.58)	0.00	8.58	(17.16)
002-2214-6221-5040-00244-3	0.00	0.00	51.46	(51.46)	0.00	0.00	(51.46)
002-2214-6221-5060-00244-3	0.00	0.00	34.31	(34.31)	0.00	8.58	(42.89)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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								
002-2214-6221-6000-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5080-00244-3		0.00	0.00	(94.31)	94.31	0.00	0.00	94.31
002-2214-6221-4060-00244-3		0.00	0.00	(56.59)	56.59	0.00	0.00	56.59
002-2214-6221-0000-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3		0.00	0.00	(34.29)	34.29	0.00	0.00	34.29
002-2214-6221-1100-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3		0.00	0.00	114.93	(114.93)	0.00	0.00	(114.93)
Total for Object: 6221		0.00	0.00	695.97	(695.97)	0.00	85.91	(781.88)
Object: 6231 Old Age, Survivors & Disability Ins								
002-2214-6231-1100-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3		0.00	17.37	26.37	(26.37)	0.00	43.41	(69.78)
002-2214-6231-5080-00244-3		0.00	17.36	113.77	(113.77)	0.00	17.36	(131.13)
002-2214-6231-6000-00244-3		0.00	34.73	160.60	(160.60)	0.00	8.68	(169.28)
002-2214-6231-7500-00244-3		0.00	0.00	4.34	(4.34)	0.00	30.35	(34.69)
002-2214-6231-5040-00244-3		0.00	52.09	362.75	(362.75)	0.00	52.08	(414.83)
002-2214-6231-4090-00244-3		0.00	8.68	144.18	(144.18)	0.00	17.36	(161.54)
002-2214-6231-5060-00244-3		0.00	26.05	138.28	(138.28)	0.00	90.22	(228.50)
002-2214-6231-3020-00244-3		0.00	0.00	153.76	(153.76)	0.00	6.20	(159.96)
002-2214-6231-4070-00244-3		0.00	8.68	55.80	(55.80)	0.00	52.09	(107.89)
002-2214-6231-4080-00244-3		0.00	8.68	59.84	(59.84)	0.00	16.43	(76.27)
002-2214-6231-1075-00244-3		0.00	0.00	243.54	(243.54)	0.00	12.40	(255.94)
002-2214-6231-1020-00244-3		0.00	0.00	27.59	(27.59)	0.00	0.00	(27.59)
002-2214-6231-7510-00244-3		0.00	38.98	62.23	(62.23)	0.00	0.00	(62.23)
002-2214-6231-1050-00244-3		0.00	52.08	305.54	(305.54)	0.00	31.16	(336.70)
002-2214-6231-4020-00244-3		0.00	17.37	105.73	(105.73)	0.00	8.68	(114.41)
002-2214-6231-3010-00244-3		0.00	0.00	181.51	(181.51)	0.00	12.40	(193.91)
002-2214-6231-3000-00244-3		0.00	0.00	110.36	(110.36)	0.00	0.00	(110.36)
002-2214-6231-5000-00244-3		0.00	30.39	67.60	(67.60)	0.00	52.10	(119.70)
002-2214-6231-7010-00244-3		0.00	0.00	110.05	(110.05)	0.00	0.00	(110.05)
002-2214-6231-0000-00244-3		1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
Total for Object: 6231		1,811.00	312.46	2,433.84	(622.84)	0.00	450.92	(1,073.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
Object:							
002-2214-6232-1050-00244-3	44.00	12.18	325.85	(281.85)	0.00	87.59	(369.44)
002-2214-6232-4070-00244-3	16.00	2.03	84.93	(68.93)	0.00	30.05	(98.98)
002-2214-6232-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-3010-00244-3	22.00	0.00	184.39	(162.39)	0.00	64.18	(226.57)
002-2214-6232-4020-00244-3	16.00	4.06	97.75	(81.75)	0.00	30.81	(112.56)
002-2214-6232-7500-00244-3	7.00	8.70	86.79	(79.79)	0.00	28.50	(108.29)
002-2214-6232-1075-00244-3	37.00	0.00	328.21	(291.21)	0.00	81.10	(372.31)
002-2214-6232-3020-00244-3	22.00	0.00	133.59	(111.59)	0.00	43.32	(154.91)
002-2214-6232-4060-00244-3	17.00	4.06	121.39	(104.39)	0.00	38.32	(142.71)
002-2214-6232-1100-00244-3	7.00	0.00	33.88	(26.88)	0.00	30.19	(57.07)
002-2214-6232-4090-00244-3	18.00	2.03	135.99	(117.99)	0.00	43.79	(161.78)
002-2214-6232-3000-00244-3	31.00	0.00	200.16	(169.16)	0.00	60.32	(229.48)
002-2214-6232-5000-00244-3	19.00	7.10	154.33	(135.33)	0.00	61.52	(196.85)
002-2214-6232-5040-00244-3	17.00	12.18	158.50	(141.50)	0.00	40.15	(181.65)
002-2214-6232-6000-00244-3	16.00	8.12	119.09	(103.09)	0.00	34.80	(137.89)
002-2214-6232-7510-00244-3	7.00	9.12	61.88	(54.88)	0.00	18.12	(73.00)
002-2214-6232-4080-00244-3	18.00	2.03	73.80	(55.80)	0.00	35.36	(91.16)
002-2214-6232-5060-00244-3	470.00	6.09	92.32	377.68	0.00	61.85	315.83
002-2214-6232-5080-00244-3	834.00	4.06	179.89	654.11	0.00	36.78	617.33
002-2214-6232-7010-00244-3	7.00	0.00	45.33	(38.33)	0.00	12.69	(51.02)
002-2214-6232-1020-00244-3	7.00	0.00	86.37	(79.37)	0.00	25.93	(105.30)
Total for Object: 6232	1,632.00	81.76	2,704.44	(1,072.44)	0.00	865.37	(1,937.81)
Total for Function: 2214	245,149.00	6,120.92	211,503.20	33,645.80	0.00	68,765.87	(35,120.07)
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	23,745.96	7,915.04	0.00	2,638.44	5,276.60
002-2222-6111-5080-40001-3	35,510.00	2,959.18	26,632.62	8,877.38	0.00	2,959.18	5,918.20
002-2222-6111-4020-40001-3	34,613.00	2,884.40	25,959.60	8,653.40	0.00	2,884.40	5,769.00
002-2222-6111-5040-40001-3	22,676.00	1,889.64	17,006.76	5,669.24	0.00	1,889.64	3,779.60

Grouped By: Fund - Function - Object

Expense Listing

Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2222	Ed Media School Library Services							
Object: 6111	Regular Salaries							
	002-2222-6111-4080-40001-3	34,613.00	2,884.40	25,959.60	8,653.40	0.00	2,884.40	5,769.00
	002-2222-6111-5000-40001-3	31,661.00	2,638.44	23,745.96	7,915.04	0.00	2,638.44	5,276.60
	002-2222-6111-5060-40001-3	35,510.00	2,959.18	26,632.62	8,877.38	0.00	2,041.95	6,835.43
	002-2222-6111-3010-00000-3	80,179.00	6,681.58	60,163.60	20,015.40	0.00	6,681.58	13,333.82
	002-2222-6111-1050-00000-3	76,131.00	6,344.30	57,098.70	19,032.30	0.00	6,344.30	12,688.00
	002-2222-6111-1075-00000-3	55,757.00	4,646.44	41,817.96	13,939.04	0.00	4,646.44	9,292.60
	002-2222-6111-3000-00000-3	71,707.00	5,975.62	53,780.58	17,926.42	0.00	5,975.62	11,950.80
	002-2222-6111-3020-00000-3	72,303.00	6,317.86	56,860.74	15,442.26	0.00	6,317.86	9,124.40
	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	17,006.76	5,669.24	0.00	1,889.64	3,779.60
	Total for Object: 6111	680,811.00	50,709.12	456,411.46	224,399.54	0.00	49,791.89	174,607.65
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6121-4070-40001-3	0.00	640.43	1,200.08	(1,200.08)	0.00	0.00	(1,200.08)
	002-2222-6121-5060-40001-3	0.00	0.00	394.14	(394.14)	0.00	54.64	(448.78)
	002-2222-6121-5080-40001-3	0.00	0.00	220.35	(220.35)	0.00	0.00	(220.35)
	002-2222-6121-6000-40001-3	0.00	1,190.21	5,741.05	(5,741.05)	0.00	1,540.28	(7,281.33)
	002-2222-6121-4020-40001-3	0.00	0.00	280.05	(280.05)	0.00	168.94	(448.99)
	002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6121-5040-40001-3	0.00	0.00	420.08	(420.08)	0.00	0.00	(420.08)
	Total for Object: 6121	0.00	1,830.64	8,255.75	(8,255.75)	0.00	1,763.86	(10,019.61)
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	189.54	63.46	0.00	21.06	42.40
	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

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.00	17.50	157.50	52.50	0.00	17.50	35.00
120.00	10.00	90.00	30.00	0.00	10.00	20.00
480.00	0.00	0.00	480.00	0.00	0.00	480.00
130.00	10.84	97.56	32.44	0.00	10.84	21.60
1,193.00	59.40	534.60	658.40	0.00	59.40	599.00
12,967.00	1,080.60	9,729.66	3,237.34	0.00	1,080.60	2,156.74
11,825.00	1,027.88	9,250.92	2,574.08	0.00	1,027.88	1,546.20
5,019.00	418.24	3,764.16	1,254.84	0.00	418.24	836.60
6,360.00	530.02	4,770.18	1,589.82	0.00	530.02	1,059.80
4,629.00	385.78	3,472.02	1,156.98	0.00	385.78	771.20
5,149.00	429.08	3,861.72	1,287.28	0.00	429.08	858.20
5,845.00	487.12	4,404.32	1,440.68	0.00	487.12	953.56
3,288.00	274.00	2,466.00	822.00	0.00	274.00	548.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2222 Ed Media School Library Services								
Object: 6211 Teachers' Retirement								
002-2222-6211-6000-40001-3		5,497.00	0.00	0.00	5,497.00	0.00	0.00	5,497.00
002-2222-6211-1075-00000-3		9,426.00	785.52	7,069.68	2,356.32	0.00	785.52	1,570.80
002-2222-6211-3000-00000-3		11,739.00	978.24	8,804.16	2,934.84	0.00	978.24	1,956.60
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	4,808.97	1,594.03	0.00	400.62	1,193.41
002-2222-6211-5000-40001-3		4,591.00	382.58	3,443.22	1,147.78	0.00	382.58	765.20
002-2222-6211-1050-00000-3		12,293.00	1,024.46	9,220.14	3,072.86	0.00	1,024.46	2,048.40
Total for Object: 6211		111,869.00	8,337.14	75,065.15	36,803.85	0.00	8,204.14	28,599.71
Object: 6221 Non-Teacher Retirement								
002-2222-6221-5060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5080-40001-3		0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
002-2222-6221-4060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4020-40001-3		0.00	0.00	0.00	0.00	0.00	11.59	(11.59)
002-2222-6221-4070-40001-3		0.00	15.12	15.12	(15.12)	0.00	0.00	(15.12)
Total for Object: 6221		0.00	15.12	30.24	(30.24)	0.00	11.59	(41.83)
Object: 6231 Old Age, Survivors & Disability Ins								
002-2222-6231-5060-40001-3		0.00	0.00	21.70	(21.70)	0.00	3.39	(25.09)
002-2222-6231-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3		0.00	0.00	13.66	(13.66)	0.00	0.00	(13.66)
002-2222-6231-4070-40001-3		0.00	39.70	65.74	(65.74)	0.00	0.00	(65.74)
002-2222-6231-5040-40001-3		0.00	0.00	26.06	(26.06)	0.00	0.00	(26.06)
002-2222-6231-6000-40001-3		0.00	73.79	355.93	(355.93)	0.00	95.50	(451.43)
002-2222-6231-4020-40001-3		0.00	0.00	17.36	(17.36)	0.00	10.48	(27.84)
Total for Object: 6231		0.00	113.49	500.45	(500.45)	0.00	109.37	(609.82)
Object: 6232 Medicare								
002-2222-6232-1050-00000-3		1,104.00	89.22	802.98	301.02	0.00	89.22	211.80

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
002-2222-6232-4070-40001-3		461.00	46.25	350.03	110.97	0.00	74.01
002-2222-6232-5060-40001-3		517.00	42.32	386.59	130.41	0.00	100.60
002-2222-6232-5080-40001-3		515.00	42.90	389.30	125.70	0.00	82.80
002-2222-6232-0000-00224-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3010-00000-3		1,163.00	95.80	862.63	300.37	0.00	204.57
002-2222-6232-5000-40001-3		459.00	38.26	344.34	114.66	0.00	76.40
002-2222-6232-4080-40001-3		502.00	41.82	376.38	125.62	0.00	83.80
002-2222-6232-3020-00000-3		1,048.00	91.00	819.00	229.00	0.00	138.00
002-2222-6232-3000-00000-3		1,040.00	82.58	743.22	296.78	0.00	214.20
002-2222-6232-1075-00000-3		808.00	56.58	509.22	298.78	0.00	242.20
002-2222-6232-4020-40001-3		505.00	41.74	379.72	125.28	0.00	81.09
002-2222-6232-5040-40001-3		329.00	26.94	248.55	80.45	0.00	53.51
002-2222-6232-6000-40001-3		550.00	17.26	83.24	466.76	0.00	444.43
002-2222-6232-4090-40001-3		332.00	27.70	249.30	82.70	0.00	55.00
002-2222-6232-4060-40001-3		557.00	0.00	0.00	557.00	0.00	557.00
Total for Object: 6232		9,890.00	740.37	6,544.50	3,345.50	0.00	2,619.41
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3		8,674.00	722.80	6,505.20	2,168.80	0.00	1,446.00
002-2222-6241-4060-40001-3		9,274.00	0.00	0.00	9,274.00	0.00	9,274.00
002-2222-6241-4090-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1075-00000-3		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00
002-2222-6241-3010-00000-3		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00
002-2222-6241-4070-40001-3		8,674.00	722.80	6,505.20	2,168.80	0.00	1,446.00
002-2222-6241-4080-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00
002-2222-6241-5060-40001-3		8,674.00	722.80	6,505.20	2,168.80	0.00	1,446.00
002-2222-6241-4020-40001-3		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00
002-2222-6241-5000-40001-3		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
002-2222-6241-6000-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3020-00000-3		9,274.00	772.80	6,955.20	2,318.80	0.00	1,546.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6221	Non-Teacher Retirement							
	002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232	Medicare							
	002-2291-6232-3010-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
	002-2291-6232-3020-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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							
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	38,847.44	86,162.56	0.00	0.00	86,162.56
Total for Object: 6141	125,010.00	0.00	38,847.44	86,162.56	0.00	0.00	86,162.56
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	0.00	265.71	7,485.29	0.00	0.00	7,485.29
Total for Object: 6231	7,751.00	0.00	265.71	7,485.29	0.00	0.00	7,485.29
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	0.00	563.29	1,249.71	0.00	0.00	1,249.71
Total for Object: 6232	1,813.00	0.00	563.29	1,249.71	0.00	0.00	1,249.71
Total for Function: 2311	134,574.00	0.00	39,676.44	94,897.56	0.00	0.00	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	818,486.80	163,697.20	0.00	81,848.68	81,848.52
Total for Object: 6112	982,184.00	81,848.68	818,486.80	163,697.20	0.00	81,848.68	81,848.52
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,700.00	1,725.00	17,250.00	3,450.00	0.00	1,725.00	1,725.00
Total for Object: 6131	20,700.00	1,725.00	17,250.00	3,450.00	0.00	1,725.00	1,725.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	121,191.00	12,524.26	125,138.06	(3,947.06)	0.00	12,524.26	(16,471.32)
Total for Object: 6211	121,191.00	12,524.26	125,138.06	(3,947.06)	0.00	12,524.26	(16,471.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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	11,806.36	2,735.64	0.00	1,179.38	1,556.26
Total for Object: 6232	14,542.00	1,179.38	11,806.36	2,735.64	0.00	1,179.38	1,556.26
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	40,231.00	4,536.80	44,645.20	(4,414.20)	0.00	4,536.80	(8,951.00)
Total for Object: 6241	40,231.00	4,536.80	44,645.20	(4,414.20)	0.00	4,536.80	(8,951.00)
Total for Function: 2321	1,189,931.00	101,814.12	1,017,330.30	172,600.70	0.00	101,814.12	70,786.58
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	524.00	140.03	560.12	(36.12)	0.00	560.12	(596.24)
Total for Object: 6121	524.00	140.03	560.12	(36.12)	0.00	560.12	(596.24)
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	34.72	(1.72)	0.00	34.72	(36.44)
Total for Object: 6231	33.00	8.68	34.72	(1.72)	0.00	34.72	(36.44)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	2.03	8.12	(0.12)	0.00	8.12	(8.24)
Total for Object: 6232	8.00	2.03	8.12	(0.12)	0.00	8.12	(8.24)
Total for Function: 2323	565.00	150.74	602.96	(37.96)	0.00	602.96	(640.92)
Function: 2329 Other Executive Admin Services							

Grouped By: Fund - Function - Object

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: 6111	Regular Salaries							
Object:								
002-2329-6111-0000-12210-3		928,943.00	71,804.32	681,056.20	247,886.80	0.00	71,804.32	176,082.48
Total for Object: 6111		928,943.00	71,804.32	681,056.20	247,886.80	0.00	71,804.32	176,082.48
Object: 6112	Administrator Salaries							
002-2329-6112-0000-12210-3		134,210.00	11,184.16	111,841.60	22,368.40	0.00	11,184.16	11,184.24
Total for Object: 6112		134,210.00	11,184.16	111,841.60	22,368.40	0.00	11,184.16	11,184.24
Object: 6122	Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3		0.00	4,510.00	22,550.00	(22,550.00)	0.00	9,255.00	(31,805.00)
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	4,510.00	23,310.00	(23,310.00)	0.00	9,255.00	(32,565.00)
Object: 6131	Supplemental Pay							
002-2329-6131-0000-42302-4		800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-2329-6131-0000-12210-3		34,461.00	1,780.10	34,336.42	124.58	0.00	7,680.10	(7,555.52)
002-2329-6131-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		35,261.00	1,780.10	34,336.42	924.58	0.00	7,680.10	(6,755.52)
Object: 6211	Teachers' Retirement							
002-2329-6211-0000-42302-4		116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-2329-6211-0000-12210-3		169,326.00	13,313.70	127,413.35	41,912.65	0.00	14,096.70	27,815.95
002-2329-6211-0000-43900-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		169,442.00	13,313.70	127,413.35	42,028.65	0.00	14,096.70	27,931.95
Object: 6221	Non-Teacher Retirement							
002-2329-6221-0000-43900-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3		398.00	0.00	34.30	363.70	0.00	34.30	329.40
Total for Object: 6221		398.00	0.00	34.30	363.70	0.00	34.30	329.40
Object: 6231	Old Age, Survivors & Disability Ins							
002-2329-6231-0000-43900-4		0.00	0.00	47.12	(47.12)	0.00	0.00	(47.12)
002-2329-6231-0000-12210-3		360.00	279.62	2,284.08	(1,924.08)	0.00	604.81	(2,528.89)
002-2329-6231-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

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: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	<u>360.00</u>	<u>279.62</u>	<u>2,331.20</u>	<u>(1,971.20)</u>	<u>0.00</u>	<u>604.81</u>	<u>(2,576.01)</u>
Object: 6232	Medicare							
	002-2329-6232-0000-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
	002-2329-6232-0000-12210-3	15,915.00	1,252.64	11,923.35	3,991.65	0.00	1,407.02	2,584.63
	002-2329-6232-0000-43900-4	0.00	0.00	11.02	(11.02)	0.00	0.00	(11.02)
	002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<u>15,927.00</u>	<u>1,252.64</u>	<u>11,934.37</u>	<u>3,992.63</u>	<u>0.00</u>	<u>1,407.02</u>	<u>2,585.61</u>
Object: 6241	Employee Insurance							
	002-2329-6241-0000-12210-3	88,536.00	8,050.80	75,398.40	13,137.60	0.00	8,050.80	5,086.80
	002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	<u>88,536.00</u>	<u>8,050.80</u>	<u>75,398.40</u>	<u>13,137.60</u>	<u>0.00</u>	<u>8,050.80</u>	<u>5,086.80</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total for Function: 2329	<u>1,373,077.00</u>	<u>112,175.34</u>	<u>1,067,655.84</u>	<u>305,421.16</u>	<u>0.00</u>	<u>124,117.21</u>	<u>181,303.95</u>
Function: 2331	Adminstrative Technology Services							
Object: 6111	Regular Salaries							
	002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Administrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	58,628.00	4,885.66	43,970.94	14,657.06	0.00	4,885.66	9,771.40
002-2411-6111-6000-00000-3	56,357.00	6,980.34	62,823.06	(6,466.06)	0.00	6,980.34	(13,446.40)
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00000-3	55,140.00	4,595.00	41,355.00	13,785.00	0.00	4,595.00	9,190.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
	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							
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	72,746.00	6,062.12	54,559.08	18,186.92	0.00	6,062.12	12,124.80
Total for Object: 6111	794,923.00	71,260.24	661,647.44	133,275.56	0.00	66,742.87	66,532.69
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	79,155.00	7,964.82	59,700.07	19,454.93	0.00	7,892.29	11,562.64
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	2,945.82	22,080.87	7,196.13	0.00	2,919.07	4,277.06
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	124,473.00	10,372.76	93,354.84	31,118.16	0.00	10,372.76	20,745.40

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-3020-00000-3		328,095.00	27,341.24	246,071.16	82,023.84	0.00	54,682.60
002-2411-6112-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3		102,214.00	8,517.84	76,660.56	25,553.44	0.00	17,035.60
002-2411-6112-5060-00424-3		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
002-2411-6112-1075-00000-3		528,447.00	41,836.74	390,683.13	137,763.87	0.00	93,726.61
002-2411-6112-5000-00000-3		143,602.00	11,966.84	107,701.56	35,900.44	0.00	23,933.60
002-2411-6112-5080-00424-3		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
002-2411-6112-6000-00000-3		96,978.00	7,317.84	65,860.56	31,117.44	0.00	23,799.60
002-2411-6112-4080-00424-3		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
002-2411-6112-1075-00424-3		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
002-2411-6112-4090-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3		92,397.00	7,699.76	69,297.84	23,099.16	0.00	15,399.40
002-2411-6112-4090-00000-3		110,725.00	9,227.08	83,043.72	27,681.28	0.00	18,454.20
002-2411-6112-4020-00000-3		92,397.00	7,699.76	69,297.84	23,099.16	0.00	15,399.40
002-2411-6112-5000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3		90,105.00	7,508.76	67,578.84	22,526.16	0.00	15,017.40
002-2411-6112-1050-33200-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3		399,900.00	23,491.52	211,423.68	188,476.32	0.00	164,984.80
002-2411-6112-4060-00000-3		108,432.00	9,036.00	81,324.00	27,108.00	0.00	18,072.00
002-2411-6112-4080-00000-3		102,214.00	7,699.76	69,297.84	32,916.16	0.00	25,216.40
002-2411-6112-6000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3		286,504.00	23,682.36	213,141.24	73,362.76	0.00	49,680.40
002-2411-6112-7500-00000-3		141,062.00	11,755.16	105,796.44	35,265.56	0.00	23,510.40
002-2411-6112-1050-00110-3		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

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							
002-2411-6112-1050-00000-3		571,699.00	44,363.42	399,270.78	172,428.22	0.00	44,363.42	128,064.80
002-2411-6112-4070-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3		196,288.00	9,608.92	86,480.28	109,807.72	0.00	9,608.92	100,198.80
002-2411-6112-1100-00110-3		134,210.00	11,184.16	111,841.60	22,368.40	0.00	11,184.16	11,184.24
002-2411-6112-1100-33200-3		106,663.00	8,763.58	87,635.80	19,027.20	0.00	8,763.58	10,263.62
002-2411-6112-5080-00000-3		94,687.00	7,890.58	71,015.22	23,671.78	0.00	7,890.58	15,781.20
Total for Object: 6112		3,959,524.00	307,874.72	2,788,557.87	1,170,966.13	0.00	309,975.96	860,990.17
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	2,380.50	(2,380.50)	0.00	0.00	(2,380.50)
002-2411-6121-4090-00000-3		0.00	0.00	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	630.11	(630.11)	0.00	0.00	(630.11)
002-2411-6121-4060-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3		0.00	1,856.25	1,856.25	(1,856.25)	0.00	6,581.25	(8,437.50)
002-2411-6121-1020-00424-3		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
002-2411-6121-4060-00424-3		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-5060-00424-3		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
002-2411-6121-4020-00424-3		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	(840.16)
002-2411-6121-4020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3		0.00	70.01	420.09	(420.09)	0.00	(420.09)
002-2411-6121-5080-00424-3		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
002-2411-6121-5080-00000-3		0.00	0.00	70.01	(70.01)	0.00	(70.01)
002-2411-6121-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121		0.00	1,926.26	6,337.15	(6,337.15)	0.00	(12,918.40)
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3		0.00	0.00	8,733.86	(8,733.86)	0.00	(8,733.86)
002-2411-6131-5060-00452-3		0.00	0.00	6,593.84	(6,593.84)	0.00	(6,593.84)
002-2411-6131-5080-00452-3		0.00	0.00	6,539.01	(6,539.01)	0.00	(6,539.01)
002-2411-6131-1050-00000-3		9,331.00	673.40	6,180.60	3,150.40	0.00	2,477.00
002-2411-6131-3020-00452-3		0.00	0.00	8,998.52	(8,998.52)	0.00	(8,998.52)
002-2411-6131-7510-00301-1		1,020.00	85.00	765.00	255.00	0.00	170.00
002-2411-6131-7010-00452-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-5060-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-5080-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-3020-00000-3		4,836.00	403.00	3,627.00	1,209.00	0.00	806.00
002-2411-6131-4020-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-5000-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-1075-00000-3		8,081.00	673.40	6,060.60	2,020.40	0.00	1,347.00
002-2411-6131-4060-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-3000-00000-3		8,586.00	403.00	5,502.00	3,084.00	0.00	806.00
002-2411-6131-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7500-00000-3		1,020.00	85.00	765.00	255.00	0.00	170.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4080-00424-3		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
002-2411-6131-1050-00424-3		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
002-2411-6131-3000-00424-3		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
002-2411-6131-3020-00424-3		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
002-2411-6131-4060-00424-3		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
002-2411-6131-5000-00424-3		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
002-2411-6131-5060-00424-3		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
002-2411-6131-6000-00424-3		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
002-2411-6131-1075-00110-3		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
002-2411-6131-1050-12210-3		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
002-2411-6131-5040-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	170.00
002-2411-6131-1020-00424-3		3,336.00	153.00	2,427.00	909.00	0.00	756.00
002-2411-6131-4020-12210-3		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
002-2411-6131-4070-12210-3		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
002-2411-6131-4090-12210-3		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
002-2411-6131-5040-12210-3		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
002-2411-6131-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-6000-12210-3		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
002-2411-6131-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7010-12210-3		1,020.00	85.00	765.00	255.00	0.00	85.00
002-2411-6131-1100-00110-3		7,330.00	298.34	4,858.40	2,471.60	0.00	2,173.34
002-2411-6131-5000-00452-3		0.00	0.00	6,593.83	(6,593.83)	0.00	0.00
002-2411-6131-7510-00105-1		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3		4,836.00	403.00	3,627.00	1,209.00	0.00	403.00
002-2411-6131-4070-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-4080-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-6000-00000-3		4,770.00	85.00	2,640.00	2,130.00	0.00	1,960.00
002-2411-6131-1020-00452-3		0.00	0.00	3,784.68	(3,784.68)	0.00	0.00
002-2411-6131-4070-00452-3		0.00	0.00	6,504.18	(6,504.18)	0.00	0.00
002-2411-6131-1075-00452-3		0.00	0.00	19,496.76	(19,496.76)	0.00	0.00
002-2411-6131-4060-00452-3		0.00	0.00	6,660.91	(6,660.91)	0.00	0.00
002-2411-6131-4020-00452-3		0.00	0.00	6,593.84	(6,593.84)	0.00	0.00
002-2411-6131-4080-00452-3		0.00	0.00	6,660.91	(6,660.91)	0.00	0.00
002-2411-6131-5040-00452-3		0.00	0.00	6,593.83	(6,593.83)	0.00	0.00
002-2411-6131-6000-00452-3		0.00	0.00	6,539.01	(6,539.01)	0.00	0.00
002-2411-6131-0000-00452-3		88,060.00	0.00	0.00	88,060.00	0.00	0.00
002-2411-6131-1050-00452-3		0.00	0.00	15,712.08	(15,712.08)	0.00	0.00
002-2411-6131-3010-00452-3		0.00	0.00	8,733.86	(8,733.86)	0.00	0.00
002-2411-6131-4090-00452-3		0.00	0.00	6,504.17	(6,504.17)	0.00	0.00
Total for Object: 6131		185,156.00	4,112.14	192,220.89	(7,064.89)	0.00	26,612.14
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3		27,452.00	2,242.38	20,453.30	6,998.70	0.00	2,514.26
002-2411-6211-4020-00000-3		26,614.00	2,172.50	19,824.38	6,789.62	0.00	2,166.03
002-2411-6211-5060-00000-3		24,619.00	2,006.26	18,328.22	6,290.78	0.00	2,278.14
002-2411-6211-5000-00000-3		33,199.00	2,603.08	23,630.49	9,568.51	0.00	2,874.96

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5040-00000-3		26,131.00	1,755.63	19,085.91	7,045.09	0.00	5,394.25
002-2411-6211-1075-00000-3		81,903.00	6,618.00	61,614.14	20,288.86	0.00	13,351.78
002-2411-6211-1050-00000-3		85,673.00	6,977.14	62,802.96	22,870.04	0.00	15,892.90
002-2411-6211-4080-00000-3		28,953.00	2,360.58	21,517.10	7,435.90	0.00	4,803.44
002-2411-6211-5080-00000-3		26,632.00	2,174.02	19,838.06	6,793.94	0.00	4,348.04
002-2411-6211-1020-00424-3		29,803.00	1,505.08	13,672.62	16,130.38	0.00	14,625.30
002-2411-6211-0000-00452-3		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	(948.16)
002-2411-6211-7500-00000-3		21,795.00	1,816.28	16,346.52	5,448.48	0.00	3,632.20
002-2411-6211-1050-00452-3		0.00	0.00	2,267.37	(2,267.37)	0.00	(2,267.37)
002-2411-6211-4080-00452-3		0.00	0.00	965.83	(965.83)	0.00	(965.83)
002-2411-6211-4090-00452-3		0.00	0.00	943.10	(943.10)	0.00	(943.10)
002-2411-6211-6000-00452-3		0.00	0.00	948.15	(948.15)	0.00	(948.15)
002-2411-6211-6000-00000-3		24,032.00	2,289.56	20,877.92	3,154.08	0.00	592.64
002-2411-6211-5040-00452-3		0.00	0.00	956.10	(956.10)	0.00	(956.10)
002-2411-6211-1100-00000-3		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	(1,266.41)
002-2411-6211-3020-00452-3		0.00	0.00	1,304.76	(1,304.76)	0.00	(1,304.76)
002-2411-6211-4070-00000-3		24,619.00	2,006.30	18,328.58	6,290.42	0.00	4,012.24
002-2411-6211-3010-00000-3		59,327.00	3,734.38	33,609.42	25,717.58	0.00	21,983.20
002-2411-6211-3000-00000-3		56,400.00	4,626.72	41,800.58	14,599.42	0.00	9,700.82
002-2411-6211-3020-00000-3		51,511.00	4,292.58	38,633.22	12,877.78	0.00	8,585.20
002-2411-6211-4060-00000-3		28,273.00	2,310.78	21,068.90	7,204.10	0.00	4,621.44
002-2411-6211-3010-00452-3		0.00	0.00	1,266.43	(1,266.43)	0.00	(1,266.43)
002-2411-6211-4080-00424-3		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
002-2411-6211-5000-00424-3		0.00	1,002.86	9,025.74	(9,025.74)	0.00	(10,028.60)
002-2411-6211-4070-00424-3		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
002-2411-6211-1075-00424-3		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-3010-00424-3		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
002-2411-6211-4060-00424-3		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
002-2411-6211-6000-00424-3		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
002-2411-6211-5060-00424-3		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
002-2411-6211-1075-00452-3		0.00	0.00	2,816.16	(2,816.16)	0.00	(2,816.16)
002-2411-6211-4060-00452-3		0.00	0.00	965.83	(965.83)	0.00	(965.83)
002-2411-6211-4070-00452-3		0.00	0.00	943.11	(943.11)	0.00	(943.11)
002-2411-6211-5060-00452-3		0.00	0.00	956.11	(956.11)	0.00	(956.11)
002-2411-6211-1075-00110-3		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
002-2411-6211-1050-12210-3		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
002-2411-6211-5060-12210-3		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
002-2411-6211-6000-12210-3		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
002-2411-6211-3010-12210-3		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
002-2411-6211-4060-12210-3		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
002-2411-6211-4090-12210-3		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
002-2411-6211-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-1		4,584.00	455.36	3,455.72	1,128.28	0.00	676.80
002-2411-6211-7510-00301-1		12,393.00	1,231.22	9,343.35	3,049.65	0.00	1,828.94
002-2411-6211-1050-33200-3		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4020-00452-3		0.00	0.00	956.10	(956.10)	0.00	(956.10)
002-2411-6211-3010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3		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
002-2411-6211-4070-12210-3		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	(956.11)
002-2411-6211-1100-00487-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3		0.00	0.00	548.78	(548.78)	0.00	(548.78)
002-2411-6211-1100-00110-3		33,235.00	2,724.26	26,411.92	6,823.08	0.00	3,826.94
002-2411-6211-1100-33200-3		16,590.00	1,382.50	13,713.22	2,876.78	0.00	1,494.28
002-2411-6211-7010-12210-3		19,303.00	1,608.58	14,477.22	4,825.78	0.00	3,217.20
Total for Object: 6211		743,041.00	59,896.05	566,868.00	176,173.00	0.00	113,364.72
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1050-00000-3		0.00	0.00	4.12	(4.12)	0.00	(4.12)
002-2411-6221-1075-00000-3		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
002-2411-6221-1020-00424-3		0.00	0.00	12.01	(12.01)	0.00	(12.01)
002-2411-6221-4020-00000-3		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	6,041.00
002-2411-6221-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		6,041.00	0.00	16.13	6,024.87	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
002-2411-6231-5080-00000-3		0.00	0.00	4.34	(4.34)	0.00	(4.34)
002-2411-6231-1050-00424-3		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
002-2411-6231-3000-00424-3		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
002-2411-6231-3020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
002-2411-6231-5000-00000-3	0.00	4.34	26.04	(26.04)	0.00	0.00	(26.04)
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,460.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1020-00424-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	115.09	115.09	(115.09)	0.00	408.04	(523.13)
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
002-2411-6231-1050-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
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
002-2411-6231-3010-00000-3	0.00	0.00	52.09	(52.09)	0.00	0.00	(52.09)
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	151.29	(151.29)	0.00	0.00	(151.29)
002-2411-6231-4080-00000-3	0.00	0.00	39.07	(39.07)	0.00	0.00	(39.07)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2411	Office of the Principal Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	5,460.00	119.43	416.75	5,043.25	0.00	408.04	4,635.21
Object: 6232	Medicare							
	002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-4070-00000-3	2,208.00	172.76	1,582.03	625.97	0.00	199.95	426.02
	002-2411-6232-5060-00000-3	2,226.00	177.44	1,624.15	601.85	0.00	204.63	397.22
	002-2411-6232-1050-00452-3	0.00	0.00	227.82	(227.82)	0.00	0.00	(227.82)
	002-2411-6232-4090-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)
	002-2411-6232-6000-00452-3	0.00	0.00	94.82	(94.82)	0.00	0.00	(94.82)
	002-2411-6232-0000-00452-3	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00
	002-2411-6232-3010-00452-3	0.00	0.00	126.66	(126.66)	0.00	0.00	(126.66)
	002-2411-6232-3000-00452-3	0.00	0.00	126.64	(126.64)	0.00	0.00	(126.64)
	002-2411-6232-4020-00000-3	2,417.00	158.74	1,455.85	961.15	0.00	158.09	803.06
	002-2411-6232-4060-00000-3	2,574.00	195.38	1,785.61	788.39	0.00	222.57	565.82
	002-2411-6232-5080-00000-3	2,544.00	203.76	1,862.04	681.96	0.00	230.95	451.01
	002-2411-6232-6000-00000-3	2,293.00	202.90	1,853.29	439.71	0.00	230.09	209.62
	002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-3020-00000-3	4,828.00	395.24	3,557.16	1,270.84	0.00	395.24	875.60
	002-2411-6232-7500-00000-3	2,060.00	167.22	1,504.98	555.02	0.00	167.22	387.80

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-5040-00452-3		0.00	0.00	95.60	(95.60)	0.00	(95.60)
002-2411-6232-1020-00424-3		2,895.00	140.10	1,276.14	1,618.86	0.00	1,478.76
002-2411-6232-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00000-3		5,869.00	329.92	2,981.46	2,887.54	0.00	2,557.62
002-2411-6232-3000-00000-3		5,174.00	415.96	3,774.55	1,399.45	0.00	956.30
002-2411-6232-5040-00424-3		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
002-2411-6232-5060-00424-3		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
002-2411-6232-1050-00000-3		8,425.00	642.86	5,821.99	2,603.01	0.00	1,960.15
002-2411-6232-1075-00000-3		7,780.00	604.71	5,666.86	2,113.14	0.00	1,476.52
002-2411-6232-5080-00452-3		0.00	0.00	94.81	(94.81)	0.00	(94.81)
002-2411-6232-5060-00452-3		0.00	0.00	95.62	(95.62)	0.00	(95.62)
002-2411-6232-1075-00452-3		0.00	0.00	282.72	(282.72)	0.00	(282.72)
002-2411-6232-4060-00452-3		0.00	0.00	96.58	(96.58)	0.00	(96.58)
002-2411-6232-4070-00452-3		0.00	0.00	94.31	(94.31)	0.00	(94.31)
002-2411-6232-4070-12210-3		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
002-2411-6232-4090-12210-3		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
002-2411-6232-5040-12210-3		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
002-2411-6232-1050-33200-3		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
002-2411-6232-1050-12210-3		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
002-2411-6232-5060-12210-3		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
002-2411-6232-6000-12210-3		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
002-2411-6232-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-3020-12210-3		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
002-2411-6232-7510-00105-1		425.00	38.46	281.89	143.11	0.00	105.04
002-2411-6232-4020-00452-3		0.00	0.00	95.61	(95.61)	0.00	(95.61)
002-2411-6232-3010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00000-3		2,785.00	188.32	1,731.21	1,053.79	0.00	838.28
002-2411-6232-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1		1,163.00	105.22	773.26	389.74	0.00	285.57
002-2411-6232-5000-00452-3		0.00	0.00	95.61	(95.61)	0.00	(95.61)
002-2411-6232-7500-12810-3		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	(96.59)
002-2411-6232-4070-00424-3		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	(130.47)
002-2411-6232-4090-00000-3		2,626.00	212.26	1,939.56	686.44	0.00	446.99
002-2411-6232-5000-00000-3		3,084.00	228.07	2,069.90	1,014.10	0.00	759.85
002-2411-6232-5040-00000-3		2,502.00	189.78	1,821.13	680.87	0.00	433.05
002-2411-6232-1050-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3		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
002-2411-6232-5000-00424-3		0.00	88.38	795.42	(795.42)	0.00	(883.80)
002-2411-6232-1020-00452-3		0.00	0.00	54.88	(54.88)	0.00	(54.88)
002-2411-6232-3010-00424-3		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
002-2411-6232-4020-00424-3		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
002-2411-6232-1075-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1100-00110-3		3,107.00	249.78	2,441.73	665.27	0.00	388.30
002-2411-6232-1100-33200-3		1,525.00	125.76	1,258.92	266.08	0.00	140.32
002-2411-6232-7010-12210-3		1,820.00	149.82	1,348.38	471.62	0.00	321.80
Total for Object: 6232		71,607.00	5,382.84	51,110.56	20,496.44	0.00	14,754.85

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
Object:							
002-2411-6241-1050-00000-3		17,947.00	3,764.00	33,876.00	(15,929.00)	0.00	3,764.00 (19,693.00)
002-2411-6241-1075-00000-3		36,517.00	3,814.00	34,326.00	2,191.00	0.00	3,814.00 (1,623.00)
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	27,048.00	10,046.00	0.00	3,091.20 6,954.80
002-2411-6241-6000-00000-3		8,674.00	1,495.60	13,460.40	(4,786.40)	0.00	1,495.60 (6,282.00)
002-2411-6241-1020-00424-3		9,274.00	772.80	6,955.20	2,318.80	0.00	772.80 1,546.00
002-2411-6241-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00 0.00
002-2411-6241-5060-00000-3		17,347.00	1,445.60	13,010.40	4,336.60	0.00	1,445.60 2,891.00
002-2411-6241-5000-00000-3		17,347.00	1,495.60	13,460.40	3,886.60	0.00	1,495.60 2,391.00
002-2411-6241-5040-00000-3		8,696.00	724.68	6,522.12	2,173.88	0.00	724.68 1,449.20
002-2411-6241-4020-00000-3		17,947.00	1,495.60	13,460.40	4,486.60	0.00	1,495.60 2,991.00
002-2411-6241-4070-00000-3		18,547.00	1,545.60	13,910.40	4,636.60	0.00	1,545.60 3,091.00
002-2411-6241-7500-00000-3		9,274.00	772.80	6,955.20	2,318.80	0.00	772.80 1,546.00
002-2411-6241-4090-00000-3		9,296.00	774.68	6,972.12	2,323.88	0.00	774.68 1,549.20
002-2411-6241-4060-00000-3		18,547.00	1,545.60	13,910.40	4,636.60	0.00	1,545.60 3,091.00
002-2411-6241-3010-00000-3		9,274.00	2,268.40	20,415.60	(11,141.60)	0.00	2,268.40 (13,410.00)
002-2411-6241-3020-00000-3		27,213.00	2,267.74	20,409.66	6,803.34	0.00	2,267.74 4,535.60
002-2411-6241-4080-00000-3		8,674.00	1,495.60	13,460.40	(4,786.40)	0.00	1,495.60 (6,282.00)
002-2411-6241-5080-00000-3		9,296.00	774.68	6,972.12	2,323.88	0.00	774.68 1,549.20
002-2411-6241-4090-00452-3		0.00	0.00	0.00	0.00	0.00	0.00 0.00
002-2411-6241-4070-00452-3		0.00	0.00	0.00	0.00	0.00	0.00 0.00
002-2411-6241-3020-00452-3		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
002-2411-6241-7510-00105-1		2,342.00	195.14	1,756.26	585.74	0.00	195.14 390.60
002-2411-6241-7510-00301-1		6,332.00	527.66	4,748.94	1,583.06	0.00	527.66 1,055.40
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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		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							
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	722.80	6,505.20	(6,505.20)	0.00	722.80	(7,228.00)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,674.00	722.80	6,505.20	2,168.80	0.00	722.80	1,446.00
9,274.00	772.80	6,955.20	2,318.80	0.00	772.80	1,546.00
18,547.00	1,545.60	13,910.40	4,636.60	0.00	1,545.60	3,091.00
326,133.00	34,030.98	305,506.02	20,626.98	0.00	34,030.98	(13,404.00)
6,091,885.00	484,602.66	4,572,680.81	1,519,204.19	0.00	512,901.11	1,006,303.08

Object:	6111						
		Regular Salaries					
	002-2491-6111-0000-00000-3	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
	002-2491-6111-6000-00000-3	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
	002-2491-6111-5040-00000-3	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
	002-2491-6111-5000-00000-3	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
	002-2491-6111-3000-00000-3	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
	002-2491-6111-5060-00000-3	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
	002-2491-6111-4080-00000-3	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
	002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-4070-00517-1	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-4080-00517-1	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-4090-00517-1	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-5000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6111	Regular Salaries							
	002-2491-6111-5040-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-5060-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-5080-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-6000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-0000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-1050-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-1075-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-3000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-3010-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-3020-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-4020-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-4060-00517-1	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: 6121	Substitute and Other Part-Time Tchr							
	002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131	Supplemental Pay							
	002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6131-4080-00238-3	74.00	24.93	1,086.87	(1,012.87)	0.00	15.59	(1,028.46)
	002-2491-6131-4090-00238-3	72.00	5.98	3,322.57	(3,250.57)	0.00	102.99	(3,353.56)
	002-2491-6131-5000-00238-3	68.00	205.66	3,900.94	(3,832.94)	0.00	2.83	(3,835.77)
	002-2491-6131-5040-00238-3	69.00	5.74	1,151.66	(1,082.66)	0.00	2.87	(1,085.53)
	002-2491-6131-5060-00238-3	64.00	17.84	2,726.81	(2,662.81)	0.00	2.67	(2,665.48)
	002-2491-6131-5080-00238-3	77.00	256.42	4,457.78	(4,380.78)	0.00	3.21	(4,383.99)
	002-2491-6131-6000-00238-3	63.00	5.18	1,221.62	(1,158.62)	0.00	2.59	(1,161.21)
	002-2491-6131-1050-00238-3	256.00	21.34	1,567.06	(1,311.06)	0.00	10.67	(1,321.73)
	002-2491-6131-1075-00238-3	205.00	17.06	1,978.54	(1,773.54)	0.00	8.53	(1,782.07)
	002-2491-6131-3000-00238-3	153.00	31.49	1,833.41	(1,680.41)	0.00	47.86	(1,728.27)
	002-2491-6131-3010-00238-3	105.00	8.76	1,991.34	(1,886.34)	0.00	216.88	(2,103.22)
	002-2491-6131-3020-00238-3	105.00	8.76	1,153.84	(1,048.84)	0.00	4.38	(1,053.22)
	002-2491-6131-4020-00238-3	63.00	386.51	3,493.09	(3,430.09)	0.00	2.63	(3,432.72)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6131	Supplemental Pay							
	002-2491-6131-4060-00238-3	65.00	208.48	2,839.34	(2,774.34)	0.00	2.71	(2,777.05)
	002-2491-6131-4070-00238-3	62.00	5.16	953.14	(891.14)	0.00	2.58	(893.72)
	Total for Object: 6131	1,501.00	1,209.31	33,678.01	(32,177.01)	0.00	428.99	(32,606.00)
Object: 6211	Teachers' Retirement							
	002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6211-4090-00238-3	0.00	0.00	633.47	(633.47)	0.00	14.50	(647.97)
	002-2491-6211-3020-00238-3	0.00	0.00	141.38	(141.38)	0.00	0.00	(141.38)
	002-2491-6211-6000-00238-3	0.00	0.00	163.13	(163.13)	0.00	0.00	(163.13)
	002-2491-6211-5060-00238-3	0.00	1.81	372.27	(372.27)	0.00	0.00	(372.27)
	002-2491-6211-5000-00238-3	0.00	14.50	413.26	(413.26)	0.00	0.00	(413.26)
	002-2491-6211-1075-00238-3	0.00	0.00	232.03	(232.03)	0.00	0.00	(232.03)
	002-2491-6211-3010-00238-3	0.00	0.00	302.45	(302.45)	0.00	30.81	(333.26)
	002-2491-6211-4070-00238-3	0.00	0.00	123.25	(123.25)	0.00	0.00	(123.25)
	002-2491-6211-5080-00238-3	0.00	36.25	623.50	(623.50)	0.00	0.00	(623.50)
	002-2491-6211-4020-00238-3	0.00	55.28	470.63	(470.63)	0.00	0.00	(470.63)
	002-2491-6211-4060-00238-3	0.00	21.75	396.92	(396.92)	0.00	0.00	(396.92)
	002-2491-6211-5040-00238-3	0.00	0.00	159.50	(159.50)	0.00	0.00	(159.50)
	002-2491-6211-3000-00238-3	0.00	2.72	249.22	(249.22)	0.00	2.72	(251.94)
	002-2491-6211-1050-00238-3	0.00	0.00	199.39	(199.39)	0.00	0.00	(199.39)
	002-2491-6211-4080-00238-3	0.00	2.72	127.78	(127.78)	0.00	1.81	(129.59)
	Total for Object: 6211	0.00	135.03	4,608.18	(4,608.18)	0.00	49.84	(4,658.02)
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)
	002-2491-6221-5060-00238-3	0.00	0.00	7.65	(7.65)	0.00	0.00	(7.65)
	002-2491-6221-4080-00238-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
	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	68.60	(68.60)	0.00	0.00	(68.60)
	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
	002-2491-6221-4020-00238-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
	002-2491-6221-5080-00238-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6291 Other Employer Provided Services							
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2525	3,270,205.59	0.00	0.00	3,270,205.59	0.00	0.00	3,270,205.59
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Total for Object: 6121	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Total for Object: 6131	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Total for Object: 6211	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Total for Object: 6221	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
Total for Object: 6231	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00
Total for Object: 6232	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00
Total for Function: 2526	446,511.00	0.00	0.00	446,511.00	0.00	0.00	446,511.00
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	235,240.00	0.00	0.00	235,240.00	0.00	0.00	235,240.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6112 Administrator Salaries							
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
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,438.00	0.00	0.00	3,438.00	0.00	0.00	3,438.00
Total for Object: 6232	3,438.00	0.00	0.00	3,438.00	0.00	0.00	3,438.00
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,547.00	0.00	0.00	18,547.00	0.00	0.00	18,547.00
Total for Object: 6241	18,547.00	0.00	0.00	18,547.00	0.00	0.00	18,547.00
Total for Function: 2542	295,854.00	0.00	0.00	295,854.00	0.00	0.00	295,854.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	115,687.00	0.00	0.00	115,687.00	0.00	0.00	115,687.00
Total for Object: 6112	115,687.00	0.00	0.00	115,687.00	0.00	0.00	115,687.00
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	1,836.00	153.00	1,530.00	306.00	0.00	153.00	153.00
Total for Object: 6131	1,836.00	153.00	1,530.00	306.00	0.00	153.00	153.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
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	94.80	(94.80)	0.00	9.48	(104.28)
Total for Object: 6231	0.00	9.48	94.80	(94.80)	0.00	9.48	(104.28)
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	1,704.00	2.22	22.20	1,681.80	0.00	2.22	1,679.58
Total for Object: 6232	1,704.00	2.22	22.20	1,681.80	0.00	2.22	1,679.58
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
Total for Object: 6241	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
Total for Function: 2552	146,617.00	164.70	1,647.00	144,970.00	0.00	164.70	144,805.30
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	3,060.00	612.00	0.00	306.00	306.00
Total for Object: 6131	3,672.00	306.00	3,060.00	612.00	0.00	306.00	306.00
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

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

39,103.88

1 630 35

0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**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: 6112 Administrator Salaries							
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	1,500.00	1,600.00	4,231.25	(2,731.25)	0.00	987.50	(3,718.75)
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	1,500.00	1,600.00	4,231.25	(2,731.25)	0.00	987.50	(3,718.75)
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	106,430.00	8,869.16	88,691.60	17,738.40	0.00	8,869.16	8,869.24
002-2691-6112-0000-00232-3	141,156.00	11,763.00	117,630.00	23,526.00	0.00	11,763.00	11,763.00
Total for Object: 6112	247,586.00	20,632.16	206,321.60	41,264.40	0.00	20,632.16	20,632.24
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	17,081.00	0.00	5,331.33	11,749.67	0.00	0.00	11,749.67
Total for Object: 6121	17,081.00	0.00	5,331.33	11,749.67	0.00	0.00	11,749.67

Grouped By: Fund - Function - Object

Expense Listing

Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2691	CO-Other Support Services							
Object: 6131	Supplemental Pay							
Object:								
	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	1,708.60	341.40	0.00	170.86	170.54
	002-2691-6131-0000-00222-3	3,600.00	8,250.00	61,650.01	(58,050.01)	0.00	10,650.00	(68,700.01)
	002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
	002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	6,616.00	8,420.86	63,358.61	(56,742.61)	0.00	10,820.86	(67,563.47)
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	208.45	506.62	(506.62)	0.00	109.65	(616.27)
	002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6211-0000-00232-3	21,722.00	1,810.16	18,101.60	3,620.40	0.00	1,810.16	1,810.24
	002-2691-6211-0000-00208-3	16,687.00	1,390.56	13,905.60	2,781.40	0.00	1,390.56	1,390.84
	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
	Total for Object: 6211	38,549.00	3,409.17	32,513.82	6,035.18	0.00	3,310.37	2,724.81
Object: 6221	Non-Teacher Retirement							
	002-2691-6221-0000-00436-3	0.00	11.15	50.59	(50.59)	0.00	15.87	(66.46)
	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	11.15	57.45	(57.45)	0.00	15.87	(73.32)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2691-6231-0000-00222-3	1,059.00	492.91	3,965.75	(2,906.75)	0.00	641.77	(3,548.52)
	002-2691-6231-0000-00436-3	0.00	10.08	45.73	(45.73)	0.00	14.34	(60.07)
	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	502.99	4,011.48	(2,952.48)	0.00	656.11	(3,608.59)
Object: 6232	Medicare							
	002-2691-6232-0000-00436-3	0.00	23.21	61.37	(61.37)	0.00	14.32	(75.69)
	002-2691-6232-0000-00222-3	300.00	119.74	971.85	(671.85)	0.00	154.53	(826.38)
	002-2691-6232-0000-00232-3	2,076.00	169.90	1,699.00	377.00	0.00	169.90	207.10
	002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
002-2691-6232-0000-00208-3	0.00	119.92	1,192.90	(1,192.90)	0.00	119.92	(1,312.82)
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
Total for Object: 6232	2,390.00	432.77	3,925.12	(1,535.12)	0.00	458.67	(1,993.79)
Object: 6241 Employee Insurance							
002-2691-6241-0000-00208-3	8,674.00	722.80	7,228.00	1,446.00	0.00	722.80	723.20
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,228.00	1,446.00	0.00	722.80	723.20
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	14,457.22	2,890.78	0.00	1,445.60	1,445.18
Total for Function: 2691	332,129.00	36,454.70	334,207.88	(2,078.88)	0.00	38,327.14	(40,406.02)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

Expense Listing								
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund:	002	TEACHERS FUND						
Function:	3111	Community Services-Area Direction						
Object:	6241	Employee Insurance						
	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
	Total for Function:	3111	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
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
Object:	6231	Old Age, Survivors & Disability Ins						
	002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object:	6231	0.00	0.00	0.00	0.00	0.00	0.00
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
	Total for Function:	3311	0.00	0.00	0.00	0.00	0.00	0.00
Function:	3511	Community Services-Early Childhood						
Object:	6111	Regular Salaries						
	002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object:	6111	0.00	0.00	0.00	0.00	0.00	0.00
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
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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing							
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002	TEACHERS FUND								
Function: 3511	Community Services-Early Childhood								
Object: 6231	Old Age, Survivors & Disability Ins								
Object:									
002-3511-6231-7510-32400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6232	Medicare								
002-3511-6232-7510-32400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6241	Employee Insurance								
002-3511-6241-7510-32400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Function: 3511		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function: 3512	Community Serv-Early Child Instruct								
Object: 6111	Regular Salaries								
002-3512-6111-7510-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6111-7510-00301-3		507,617.00	25,313.88	203,616.63	304,000.37	0.00	24,740.38	279,259.99	
002-3512-6111-7500-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6111-7510-00105-1		192,505.00	30,241.11	254,168.14	(61,663.14)	0.00	29,690.08	(91,353.22)	
Total for Object: 6111		700,122.00	55,554.99	457,784.77	242,337.23	0.00	54,430.46	187,906.77	
Object: 6121	Substitute and Other Part-Time Tchr								
002-3512-6121-7510-00301-3		0.00	2,552.72	12,096.97	(12,096.97)	0.00	2,453.46	(14,550.43)	
002-3512-6121-7500-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6121-7510-00301-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6121-7510-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6121-7510-00105-1		2,697.00	1,981.29	9,112.48	(6,415.48)	0.00	2,021.43	(8,436.91)	
Total for Object: 6121		2,697.00	4,534.01	21,209.45	(18,512.45)	0.00	4,474.89	(22,987.34)	
Object: 6131	Supplemental Pay								
002-3512-6131-7500-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6131-7510-00301-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6131-7510-00105-1		4,623.00	0.00	300.00	4,323.00	0.00	0.00	4,323.00	
Total for Object: 6131		4,623.00	0.00	300.00	4,323.00	0.00	0.00	4,323.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 3512	Community Serv-Early Child Instruct						
Object: 6151	Classified Salaries Regular						
Object:							
	002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00
	002-3512-6151-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	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
	002-3512-6211-7510-00301-3	77,542.00	2,923.88	23,587.59	53,954.41	0.00	51,129.17
	002-3512-6211-7510-00301-1	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
	002-3512-6211-7510-00105-1	29,925.00	3,779.43	31,675.81	(1,750.81)	0.00	(5,435.46)
	Total for Object: 6211	107,467.00	6,703.31	55,263.40	52,203.60	0.00	45,693.71
Object: 6221	Non-Teacher Retirement						
	002-3512-6221-7510-00301-3	0.00	650.58	4,493.05	(4,493.05)	0.00	(5,136.56)
	002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00
	002-3512-6221-7510-00105-1	0.00	625.09	4,766.58	(4,766.58)	0.00	(5,384.86)
	002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	1,275.67	9,259.63	(9,259.63)	0.00	(10,521.42)
Object: 6231	Old Age, Survivors & Disability Ins						
	002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00
	002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-3512-6231-7510-00105-1	167.00	517.88	3,946.27	(3,779.27)	0.00	(4,310.45)
	002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-3512-6231-7510-00301-3	0.00	569.43	3,976.49	(3,976.49)	0.00	(4,551.05)
	Total for Object: 6231	167.00	1,087.31	7,922.76	(7,755.76)	0.00	(8,861.50)
Object: 6232	Medicare						
	002-3512-6232-7510-00301-3	7,360.00	401.50	3,109.27	4,250.73	0.00	3,858.97
	002-3512-6232-7500-45100-4	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
	002-3512-6232-7510-00105-1	2,897.00	463.62	3,791.67	(894.67)	0.00	(1,350.80)
	002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

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: 6232 Medicare							
Total for Object: 6232	10,257.00	865.12	6,900.94	3,356.06	0.00	847.89	2,508.17
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	27,243.00	2,712.64	19,636.59	7,606.41	0.00	2,712.64	4,893.77
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	3,379.16	27,655.97	(18,359.97)	0.00	3,379.16	(21,739.13)
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	47,292.56	(10,753.56)	0.00	6,091.80	(16,845.36)
Total for Function: 3512	861,872.00	76,112.21	605,933.51	255,938.49	0.00	74,722.46	181,216.03
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	82,658.00	6,888.16	68,881.60	13,776.40	0.00	6,888.16	6,888.24
Total for Object: 6111	82,658.00	6,888.16	68,881.60	13,776.40	0.00	6,888.16	6,888.24
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	10,928.66	(10,928.66)	0.00	1,103.32	(12,031.98)
Total for Object: 6211	0.00	1,103.32	10,928.66	(10,928.66)	0.00	1,103.32	(12,031.98)
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	958.84	240.16	0.00	95.44	144.72
Total for Object: 6232	1,199.00	95.44	958.84	240.16	0.00	95.44	144.72
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	4,337.00	722.80	6,505.20	(2,168.20)	0.00	722.80	(2,891.00)

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

002-3911-6211-0000-00000-3

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 3911	Community Services-Other							
Object: 6211	Teachers' Retirement							
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232	Medicare							
	002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3912	Community Services-Parental Involve							
Object: 6131	Supplemental Pay							
	002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 002	70,608,471.99	5,129,780.74	49,171,975.14	21,436,496.85	56,309.30	5,438,709.20	15,941,478.39
Fund: 003	DEBT SERVICE FUND							
Function: 5111	Principal - Bonded Indebtedness							
Object: 6611	Principal - Bonded Indebtedness							
	003-5111-6611-0000-00000-1	28,240,000.00	0.00	28,240,000.00	0.00	0.00	0.00	0.00
	Total for Object: 6611	28,240,000.00	0.00	28,240,000.00	0.00	0.00	0.00	0.00
	Total for Function: 5111	28,240,000.00	0.00	28,240,000.00	0.00	0.00	0.00	0.00
Function: 5211	Interest - Bonded Indebtedness							
Object: 6621	Interest - Bonded Indebtedness							
	003-5211-6621-0000-00000-1	5,476,887.00	0.00	5,476,886.67	0.33	0.00	0.00	0.33
	Total for Object: 6621	5,476,887.00	0.00	5,476,886.67	0.33	0.00	0.00	0.33
	Total for Function: 5211	5,476,887.00	0.00	5,476,886.67	0.33	0.00	0.00	0.33
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
	003-5311-6631-0000-00000-1	4,000.00	75.00	1,793.00	2,207.00	0.00	0.00	2,207.00
	003-5311-6631-0000-00302-1	187,000.00	0.00	186,773.18	226.82	0.00	0.00	226.82
	Total for Object: 6631	191,000.00	75.00	188,566.18	2,433.82	0.00	0.00	2,433.82
	Total for Function: 5311	191,000.00	75.00	188,566.18	2,433.82	0.00	0.00	2,433.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 003	DEBT SERVICE FUND							
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
Total for Fund: 003		33,907,887.00	75.00	33,905,452.85	2,434.15	0.00	0.00	2,434.15
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
004-1111-6541-4060-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4080-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4090-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5040-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5060-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5080-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-6000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00000-1		1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00
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
Total for Object: 6541		1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Object: 6542	Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543	Technology-Related Hardware							
004-1111-6543-4020-00204-1		0.00	2,647.44	2,647.44	(2,647.44)	2,868.53	0.00	(5,515.97)
004-1111-6543-4060-00204-1		0.00	2,888.11	2,888.11	(2,888.11)	3,129.30	0.00	(6,017.41)
004-1111-6543-4070-00204-1		0.00	2,794.24	2,794.24	(2,794.24)	3,025.60	0.00	(5,819.84)
004-1111-6543-4080-00204-1		0.00	3,281.21	3,281.21	(3,281.21)	3,555.25	0.00	(6,836.46)
004-1111-6543-4090-00204-1		0.00	3,249.13	3,249.13	(3,249.13)	3,520.47	0.00	(6,769.60)
004-1111-6543-5000-00204-1		0.00	2,896.13	2,896.13	(2,896.13)	3,138.00	0.00	(6,034.13)
004-1111-6543-5040-00204-1		0.00	3,048.56	3,048.56	(3,048.56)	3,303.16	0.00	(6,351.72)
004-1111-6543-5060-00204-1		0.00	2,856.02	2,856.02	(2,856.02)	3,094.54	0.00	(5,950.56)

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

004-1221-6542-5060-12210-3

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	18,919.00	0.00	14,260.00	4,659.00	0.00	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	49,929.89	70.11	0.00	0.00	70.11
Total for Object: 6542	50,000.00	0.00	49,929.89	70.11	0.00	0.00	70.11
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1341	50,000.00	0.00	49,929.89	70.11	0.00	0.00	70.11
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
Total for Object: 6543	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
Total for Function: 1351	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33201-3	398,385.00	7,594.44	372,584.60	25,800.40	0.00	1,950.00	23,850.40
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33206-3	26,776.06	0.00	23,124.38	3,651.68	0.00	0.00	3,651.68

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

4,215.00

63,553.30

0.00

63,553.30

0.00

0.00

0.00

0.00

63,553.30

0.00

(30.00)

(30.00)

0.00

0.00

(2,496.30)

0.00

0.00

(2,496.30)

(2.526.30)

0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-5080-00700-1		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
004-1421-6541-7500-00700-1		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
004-1421-6541-4090-00700-1		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
004-1421-6541-5040-00700-1		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
004-1421-6541-0000-00040-1		124,461.00	0.00	0.00	124,461.00	0.00	124,461.00
004-1421-6541-4080-00700-1		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	9,878.00	622.00
004-1421-6541-3010-00700-1		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
004-1421-6541-3020-00700-1		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
004-1421-6541-4060-00700-1		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
004-1421-6541-1050-00040-1		0.00	5,350.00	68,042.94	(68,042.94)	0.00	(68,042.94)
004-1421-6541-1075-00040-1		0.00	0.00	8,820.00	(8,820.00)	0.00	(8,820.00)
004-1421-6541-3000-00040-1		0.00	179.85	34,409.32	(34,409.32)	0.00	(34,409.32)
004-1421-6541-3010-00040-1		0.00	0.00	0.00	0.00	5,874.00	0.00
004-1421-6541-3020-00040-1		0.00	0.00	7,311.52	(7,311.52)	0.00	(7,311.52)
004-1421-6541-4020-00040-1		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
004-1421-6541-4070-00040-1		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
004-1421-6541-4090-00040-1		0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1		0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1		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
004-1421-6541-1050-00700-1		18,500.00	0.00	0.00	18,500.00	18,153.00	347.00
004-1421-6541-1075-00700-1		27,500.00	0.00	25,339.57	2,160.43	0.00	2,160.43

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Function: 2182	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	3,240.86	0.00	0.00	3,240.86	0.00	0.00	3,240.86
004-2212-6541-1050-00208-1	0.00	0.00	563.42	(563.42)	0.00	0.00	(563.42)
004-2212-6541-1075-00208-1	0.00	0.00	486.93	(486.93)	0.00	0.00	(486.93)
004-2212-6541-3000-00208-1	0.00	0.00	312.74	(312.74)	0.00	0.00	(312.74)
004-2212-6541-3010-00208-1	0.00	0.00	219.41	(219.41)	0.00	0.00	(219.41)
004-2212-6541-3020-00208-1	0.00	0.00	240.15	(240.15)	0.00	0.00	(240.15)
004-2212-6541-4020-00208-1	0.00	0.00	141.63	(141.63)	0.00	0.00	(141.63)
004-2212-6541-4060-00208-1	0.00	0.00	136.12	(136.12)	0.00	0.00	(136.12)
004-2212-6541-4080-00208-1	0.00	0.00	133.85	(133.85)	0.00	0.00	(133.85)
004-2212-6541-4090-00208-1	0.00	0.00	152.64	(152.64)	0.00	0.00	(152.64)
004-2212-6541-5000-00208-1	0.00	0.00	128.99	(128.99)	0.00	0.00	(128.99)
004-2212-6541-5040-00208-1	0.00	0.00	148.76	(148.76)	0.00	0.00	(148.76)
004-2212-6541-5060-00208-1	0.00	0.00	151.02	(151.02)	0.00	0.00	(151.02)
004-2212-6541-5080-00208-1	0.00	0.00	157.18	(157.18)	0.00	0.00	(157.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-6000-00208-1	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							
004-2212-6542-4070-00208-1	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
004-2212-6542-0000-00000-1	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							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2212	3,240.86	0.00	3,240.86	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2329 Other Executive Admin Services							
Object: 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 Administrative Technology Services							
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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							
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	2,867,500.00	0.00	1,244,267.99	1,623,232.01	162,589.12	0.00	1,460,642.89
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	2,867,500.00	0.00	1,244,267.99	1,623,232.01	162,589.12	0.00	1,460,642.89
Total for Function: 2331	2,867,500.00	0.00	1,244,267.99	1,623,232.01	162,589.12	0.00	1,460,642.89
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.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2546 Security Services							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	300,000.00	138,930.75	300,000.00	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	21,338.00	0.00	18,388.09	2,949.91	0.00	2,949.91	0.00
Total for Object: 6541	21,338.00	0.00	18,388.09	2,949.91	0.00	2,949.91	0.00
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	649,662.00	0.00	649,662.00	0.00	0.00	0.00	0.00
Total for Object: 6552	649,662.00	0.00	649,662.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2552	671,000.00	0.00	668,050.09	2,949.91	0.00	2,949.91	0.00
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2562-6541-0000-00000-1	15,000.00	8,402.04	8,402.04	6,597.96	0.00	0.00	6,597.96
Total for Object: 6541	15,000.00	8,402.04	8,402.04	6,597.96	0.00	0.00	6,597.96
Total for Function: 2562	15,000.00	8,402.04	8,402.04	6,597.96	0.00	0.00	6,597.96
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2645 Staff Services-Health Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 004	CAPITAL PROJECTS FUND							
Function: 2645	Staff Services-Health Services							
Object: 6521	Buildings							
Object:								
	004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541	Regular Equipment							
	004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 2645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3111	Community Services-Area Direction							
Object: 6543	Technology-Related Hardware							
	004-3111-6543-0000-00228-1	1,800.00	1,799.00	1,799.00	1.00	0.00	0.00	1.00
	Total for Object: 6543	1,800.00	1,799.00	1,799.00	1.00	0.00	0.00	1.00
	Total for Function: 3111	1,800.00	1,799.00	1,799.00	1.00	0.00	0.00	1.00
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	90,000.00	107.96	20,692.45	69,307.55	20,184.80	30,183.00	18,939.75
	Total for Object: 6541	90,000.00	107.96	20,692.45	69,307.55	20,184.80	30,183.00	18,939.75
	Total for Function: 3211	90,000.00	107.96	20,692.45	69,307.55	20,184.80	30,183.00	18,939.75
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00204-1	0.00	1,171.29	1,171.29	(1,171.29)	1,269.10	0.00	(2,440.39)
004-3512-6543-7510-00204-1	0.00	1,628.59	1,628.59	(1,628.59)	1,764.57	0.00	(3,393.16)
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	2,799.88	2,799.88	(2,799.88)	3,033.67	0.00	(5,833.55)
Total for Function: 3512	0.00	2,799.88	2,799.88	(2,799.88)	3,033.67	0.00	(5,833.55)
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	0.00	0.00	10,619.19	(10,619.19)	0.00	0.00	(10,619.19)
Total for Object: 6511	0.00	0.00	10,619.19	(10,619.19)	0.00	0.00	(10,619.19)
Total for Function: 4021	0.00	0.00	10,619.19	(10,619.19)	0.00	0.00	(10,619.19)
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	0.00	9,046.06	(9,046.06)	4,995.68	0.00	(14,041.74)
004-4031-6521-5040-00303-1	0.00	0.00	9,046.06	(9,046.06)	4,995.64	0.00	(14,041.70)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-6000-00303-1	0.00	0.00	9,046.04	(9,046.04)	4,995.65	0.00	(14,041.69)
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	9,456.93	(9,456.93)	932.39	0.00	(10,389.32)
004-4031-6521-8200-00303-1	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
004-4031-6521-4060-00303-1	0.00	0.00	9,046.05	(9,046.05)	4,995.66	0.00	(14,041.71)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-1050-00304-1	0.00	10,801.66	73,437.62	(73,437.62)	33,776.95	9,275.00	(116,489.57)
004-4031-6521-1075-00304-1	0.00	8,487.50	228,955.83	(228,955.83)	156,951.36	8,155.00	(394,062.19)
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	0.00	12,509.57	(12,509.57)	3,374.61	0.00	(15,884.18)
004-4031-6521-3010-00303-1	0.00	0.00	4,607.51	(4,607.51)	8,463.76	0.00	(13,071.27)
004-4031-6521-3020-00303-1	0.00	0.00	20,190.41	(20,190.41)	13,979.83	0.00	(34,170.24)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	19,289.16	385,722.08	(385,722.08)	249,250.94	17,430.00	(652,403.02)
Total for Function: 4031	0.00	19,289.16	385,722.08	(385,722.08)	249,250.94	17,430.00	(652,403.02)
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	386,586.11	(386,586.11)	0.00	0.00	(386,586.11)
004-4051-6521-8200-00303-1	0.00	0.00	50,631.81	(50,631.81)	19,309.24	0.00	(69,941.05)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00303-1		8,000,000.00	0.00	0.00	8,000,000.00	99,399.30	7,900,600.70
004-4051-6521-1050-00303-1		0.00	0.00	76,610.69	(76,610.69)	30,734.08	(107,344.77)
004-4051-6521-1075-00303-1		0.00	6,397.41	20,326.51	(20,326.51)	0.00	(20,326.51)
004-4051-6521-1100-00303-1		0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3000-00303-1		0.00	0.00	259,690.24	(259,690.24)	26,565.83	(286,256.07)
004-4051-6521-3010-00303-1		0.00	0.00	1,474,631.88	(1,474,631.88)	50,416.01	(1,525,047.89)
004-4051-6521-3020-00303-1		0.00	0.00	449,728.51	(449,728.51)	26,565.82	(496,279.74)
004-4051-6521-4020-00303-1		0.00	0.00	50,631.79	(50,631.79)	19,309.26	(69,941.05)
004-4051-6521-4060-00303-1		0.00	0.00	503,602.34	(503,602.34)	29,187.24	(546,981.51)
004-4051-6521-4070-00303-1		0.00	0.00	0.00	0.00	12,163.00	(12,163.00)
004-4051-6521-4080-00303-1		0.00	0.00	0.00	0.00	6,803.55	(6,803.55)
004-4051-6521-4090-00303-1		0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1		0.00	0.00	382,021.63	(382,021.63)	11,457.78	(412,055.45)
004-4051-6521-5040-00303-1		0.00	0.00	418,486.55	(418,486.55)	19,501.76	(419,104.92)
004-4051-6521-5060-00303-1		0.00	0.00	0.00	0.00	5,227.54	(5,227.54)
004-4051-6521-5080-00303-1		0.00	0.00	0.00	0.00	1,104.09	(1,104.09)
004-4051-6521-6000-00303-1		0.00	0.00	368,566.15	(368,566.15)	30,015.53	(438,326.69)
004-4051-6521-7010-00303-1		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
004-4051-6521-0000-00304-1		26,670,000.00	0.00	0.00	26,670,000.00	0.00	26,670,000.00
004-4051-6521-1050-00304-1		0.00	0.00	4,027,015.10	(4,027,015.10)	2,461,858.25	(8,764,547.00)
004-4051-6521-1075-00304-1		0.00	0.00	6,108,964.57	(6,108,964.57)	15,826,250.50	(27,306,882.00)
004-4051-6521-7010-00000-1		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
004-4051-6521-1020-00303-1		0.00	0.00	89.26	(89.26)	0.00	(89.26)
004-4051-6521-8110-00303-1		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
004-4051-6521-0000-00300-1		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
Total for Object: 6521		34,670,000.00	6,397.41	14,577,583.14	20,092,416.86	18,663,705.78	(6,304,407.50)
Object: 6531 Improvements Other Than Buildings							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : AprYear : 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: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								
004-5311-6631-0000-00303-1		0.00	0.00	2,270.03	(2,270.03)	0.00	0.00	(2,270.03)
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
004-5331-6633-0000-00304-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5331		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 004		40,078,977.12	327,914.59	18,349,591.33	21,729,385.79	19,253,872.22	7,826,924.49	(5,338,359.42)
Grand Total:		205,817,782.76	10,686,005.86	146,767,891.17	59,049,891.59	21,513,662.01	18,254,906.39	19,496,208.69