

# Expense Ledger Summary Listing

From Date: 7/1/2023 - To Date: 6/30/2024

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 11-1113-3220-000-0000-08483-0000 Workshops and Conferences							Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Month Total: July 2023			\$15,900.00	\$0.00	\$0.00	
				Month Total: September 2023			\$0.00	\$0.00	\$1,652.94	
				Month Total: October 2023			\$0.00	\$0.00	\$525.00	
				Month Total: December 2023			\$0.00	\$0.00	\$445.00	
				Month Total: February 2024			\$0.00	\$0.00	\$614.22	
				Month Total: April 2024			\$0.00	\$0.00	\$122.75	
				Month Total: May 2024			\$0.00	\$0.00	\$1,473.15	
				Month Total: June 2024			\$0.00	\$0.00	\$2,157.66	
				Account Total: Workshops and Conferences			\$15,900.00	\$0.00	\$6,990.72	
				Other Total: Other			\$15,900.00	\$0.00	\$6,990.72	
				Location Total: WTMC			\$15,900.00	\$0.00	\$6,990.72	
				Grant Total: Non Grant			\$15,900.00	\$0.00	\$6,990.72	
G/L Account Number: 11-1113-3220-000-4353-08483-0000 Workshops and Conferences							Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Month Total: May 2024			\$0.00	\$0.00	\$0.00	
				Account Total: Workshops and Conferences			\$0.00	\$0.00	\$0.00	
				Other Total: Other			\$0.00	\$0.00	\$0.00	
				Location Total: WTMC			\$0.00	\$0.00	\$0.00	
				Grant Total: Esser iii Corona Relief Funds			\$0.00	\$0.00	\$0.00	
				Program Total: Unassigned			\$15,900.00	\$0.00	\$6,990.72	
				Function Total: High School			\$15,900.00	\$0.00	\$6,990.72	
G/L Account Number: 11-1122-3220-196-2020-08483-0000 Workshops and Conferences							Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Month Total: July 2023			\$530.00	\$0.00	\$0.00	
				Month Total: June 2024			(\$30.00)	\$0.00	\$0.00	
				Account Total: Workshops and Conferences			\$500.00	\$0.00	\$0.00	
				Other Total: Other			\$500.00	\$0.00	\$0.00	
				Location Total: WTMC			\$500.00	\$0.00	\$0.00	
				Grant Total: Special Education Categoricals			\$500.00	\$0.00	\$0.00	
				Program Total: LRE Classroom Instructional Aide			\$500.00	\$0.00	\$0.00	
				Function Total: Special Education			\$500.00	\$0.00	\$0.00	
G/L Account Number: 11-1212-3220-000-0000-08483-0000 Workshops and Conferences							Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Month Total: July 2023			\$3,180.00	\$0.00	\$0.00	

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G/L Account Number: 11-1212-3220-000-0000-08483-0000 Workshops and Conferences							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: June 2024							(\$2,680.00)	\$0.00	\$0.00	
Account Total: Workshops and Conferences							\$500.00	\$0.00	\$0.00	
Other Total: Other							\$500.00	\$0.00	\$0.00	
Location Total: WTMC							\$500.00	\$0.00	\$0.00	
Grant Total: Non Grant							\$500.00	\$0.00	\$0.00	
Program Total: Unassigned							\$500.00	\$0.00	\$0.00	
Function Total: Guidance Services							\$500.00	\$0.00	\$0.00	
G/L Account Number: 11-1216-3220-041-0000-08483-0000 Workshops and Conferences							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: July 2023							\$2,355.00	\$0.00	\$0.00	
Account Total: Workshops and Conferences							\$2,355.00	\$0.00	\$0.00	
Other Total: Other							\$2,355.00	\$0.00	\$0.00	
Location Total: WTMC							\$2,355.00	\$0.00	\$0.00	
Grant Total: Non Grant							\$2,355.00	\$0.00	\$0.00	
Program Total: School Social Worker							\$2,355.00	\$0.00	\$0.00	
Function Total: Social Work Services							\$2,355.00	\$0.00	\$0.00	
G/L Account Number: 11-1232-3220-000-0000-08483-0000 Workshops and Conferences							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: July 2023							\$15,900.00	\$0.00	\$0.00	
Month Total: March 2024							\$0.00	\$0.00	\$2,917.45	
Month Total: June 2024							(\$5,900.00)	\$0.00	\$0.00	
Account Total: Workshops and Conferences							\$10,000.00	\$0.00	\$2,917.45	
Other Total: Other							\$10,000.00	\$0.00	\$2,917.45	
Location Total: WTMC							\$10,000.00	\$0.00	\$2,917.45	
Grant Total: Non Grant							\$10,000.00	\$0.00	\$2,917.45	
Program Total: Unassigned							\$10,000.00	\$0.00	\$2,917.45	
Function Total: Executive Administration							\$10,000.00	\$0.00	\$2,917.45	

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G/L Account Number: 11-1241-3220-000-0000-08483-0000 Workshops and Conferences						Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Month Total: July 2023			\$8,480.00	\$0.00	\$0.00
				Month Total: June 2024			(\$3,480.00)	\$0.00	\$0.00
				Account Total: Workshops and Conferences			\$5,000.00	\$0.00	\$0.00
				Other Total: Other			\$5,000.00	\$0.00	\$0.00
				Location Total: WTMC			\$5,000.00	\$0.00	\$0.00
				Grant Total: Non Grant			\$5,000.00	\$0.00	\$0.00
G/L Account Number: 11-1241-3220-000-4353-08483-0000 Workshops and Conferences						Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Month Total: September 2023			\$0.00	\$0.00	\$361.35
				Month Total: May 2024			\$0.00	\$0.00	(\$361.35)
				Account Total: Workshops and Conferences			\$0.00	\$0.00	\$0.00
				Other Total: Other			\$0.00	\$0.00	\$0.00
				Location Total: WTMC			\$0.00	\$0.00	\$0.00
				Grant Total: Esser iii Corona Relief Funds			\$0.00	\$0.00	\$0.00
				Program Total: Unassigned			\$5,000.00	\$0.00	\$0.00
				Function Total: Office of the Principal			\$5,000.00	\$0.00	\$0.00
				Fund Total: General Fund			\$34,255.00	\$0.00	\$9,908.17
				<b>Grand Total:</b>			<b>\$34,255.00</b>	<b>\$0.00</b>	<b>\$9,908.17</b>